Genesee County

Board of County Commissioners

Agenda

Wednesday, March 18, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0321 Approval of Meeting Minutes - February 18, 2026

RES-2026-0322 Approval of Meeting Minutes - February 25, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

Report from Director of Administration

26-134 Plante Moran

VIII. APPOINTMENTS

1. RES-2026-0325 Approval to appoint Commissioner Gary Goetzinger to the Land Bank for a partial term expiring September 30, 2027

2. RES-2026-0326 Approval to advertise for four (4) appointments to Genesee Health System: one (1) for a Primary Consumer seat and three (3) for General Public seats for 3-year terms expiring 3/31/29

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2026-0293 Approval of a request by the Flint Cultural Center Foundation to place a renewal ballot question for the Arts & Culture Millage on the August 2026 ballot

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2026-0297 Approval of an agreement between Genesee County and the Flint & Genesee Group, in the annual amount of $1,100,000.00, to provide Convention and Visitor Bureau services; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Accommodations Tax account

C. FINANCE COMMITTEE

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

1. RES-2026-0122 Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report

2. RES-2026-0140 Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

3. RES-2026-0166 Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies

4. RES-2026-0201 Approval of purchase orders to CMP Distributors Inc. for the fiscal year ending, in an amount not to exceed $45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed

5. RES-2026-0212 Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position

6. RES-2026-0213 Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position

7. RES-2026-0227 Forwarding to receive and file a copy of the paid county bills for the weeks ending 01.25.2026 through 02.15.2026 in the total amount of $24,257,933.59

8. RES-2026-0230 Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position

9. RES-2026-0232 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund

10. RES-2026-0233 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund

11. RES-2026-0235 Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of $500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund

12. RES-2026-0237 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

13. RES-2026-0240 Approval of a request to assign the General Fund fund balance for deficit reductions of $2,702,000.00 and capital improvements of an additional $1,300,000.00

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

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

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

3. RES-2026-0172 Approval of a request by Genesee County's Sheriff's Office to accept a grant agreement with Genesee County and Health Management Associates (HMA) for the term of March 1, 2026, through October 25, 2026

4. RES-2026-0202 Approval of annual purchase orders, not to exceed $44,040.00, to Motorola Solutions for service coverage 3/5/2026-3/4/2029 to be paid from budgeted line expense account 1010-351.00-933.001

5. RES-2026-0243 Approval of a purchase order to ACME Sports for the fiscal year ending 2026, in an amount not to exceed $22,254.00, to further support the GHOST/Interdiction efforts to combat human and drug trafficking in Genesee County; the cost of this purchase order is grant funded

6. RES-2026-0244 Approval of a request to rename Genesee County Animal Control to Genesee County Animal Care

7. RES-2026-0250 Approval of an agreement between Genesee County and the U.S. Department of War to provide for the Skillbridge Program

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0154 Approval of the 2026 Genesee County Military and Veterans Gala

2. RES-2026-0159 Approval of 2026 Veterans Resource Rally

3. RES-2026-0177 Approval of a request to submit the 2026-2027 Head Start Grant Application to the Department of Health and Human Services/Administration for Children and Families

4. RES-2026-0294 Approval of a proposed agreement between Genesee County and the Greater Flint Health Coalition, in an amount not to exceed $500,000.00 annually, to provide for the Mid-Michigan Community Health Access Program; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Health Services Millage

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2026-0083** Approval of a purchase order to Carter Lumber for the fiscal year ending 2026, in an amount not to exceed $29,566.84, for the purchase of a pole barn kit; the cost of this purchase or will be paid from account 2080-770.05-930.000

2. **RES-2026-0123** Approval of a request by Genesee County's Drain Commissioner to sell the Hogan Road Boat Launch - Parcel No. 06-19-300-022 to Fenton Township

3. **RES-2026-0162** Approval of an update to Genesee County's Technology Use Policy

4. **RES-2026-0165** Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of bulk salt and landscape supplies; the cost of this purchase order will be paid from the accounts listed

5. **RES-2026-0197** Approval of a purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for the purchase of furniture in all county departments; the cost of this purchase order will be paid by the ordering department subject to available budget

6. **RES-2026-0223** Forwarding to receive and file a copy of the 2025 Genesee County Parks & Recreation Commission Annual Report

7. **RES-2026-0224** Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $30,831.14, to provide subscription services for time-keeping software; the cost of this agreement will be paid from the accounts listed

8. **RES-2026-0230** Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position

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

10. **RES-2026-0239** Approval of an agreement between Genesee County and Playcore Wisconsin Inc., in an amount not to exceed $40,534.26, to provide for the installation of playground equipment at Broome Park and Sarginson Park; the cost of this agreement will be paid from the account listed

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2026-0321 **Agenda Date:** 3/18/2026 **Agenda #:**

Approval of Meeting Minutes - February 18, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, February 18, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

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

II. ROLL CALL

Present: Chairperson Dale Weighill
Commissioner Charles Winfrey
Commissioner Beverly Brown
Commissioner James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Commissioner Brian Flewelling

Absent: Vice Chair Gary Goetzinger
Commissioner Delrico Loyd

III. INVOCATION

Invocation was led by Commissioner Brown..

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0216 Approval of Meeting Minutes - January 28, 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

VI. PUBLIC ADDRESS

Brook Gow addressed the Board regarding the senior millage.

Sue Hendricks addressed the Board regarding FLOK cameras.

Brandi Purtill addressed the Board requesting a resolution urging federal oversight and accountability of civil immigration enforcement activities.

Jada Weatherspoon addressed the Board to introduce herself as Comcast Manager.

Brenda, Flint Twp. addressed the Board regarding marijuana smoke.

Jaquindre Brown addressed the Board requesting a resolution regarding ICE operations.].

Resident addressed the Board regarding ICE Operations.

VII. COMMUNICATIONS

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

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Nay: Commissioner Shumaker, and Commissioner Cousineau

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: James Avery
SECONDER: Beverly Brown

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

Nay: Commissioner Shumaker, and Commissioner Cousineau

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

Abstain: Commissioner Flewelling

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

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

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0001 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $76,000.00, to provide for the purchase of computers and docking stations as part of our normal refresh program; the cost of this agreement will be paid from account 1010-228.01-978.006

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

Aye: Chairperson Weighill, Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Commissioner Flewelling

Nay: Commissioner Cousineau

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

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

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0253 Approval to add RES-2026-0254 to the agenda

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

RES-2026-0254 Approval of converting one (1) County Commissioner member position into a Community member position on the Diversity, Equity, & Inclusion Commission

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

RES-2026-0255 Approval to advertise four (4) appointments to the Diversity, Equity, & Inclusion Committee for 3-year terms expiring 5/31/29

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

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

Absent: Vice Chair Goetzinger, and Commissioner Loyd

XI. ADJOURNMENT

The meeting was adjourned at 7:22pm.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2026-0322 **Agenda Date:** 3/18/2026 **Agenda #:**

Approval of Meeting Minutes - February 25, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, February 25, 2026	**5:30 PM**	**324 S.Saginaw St., Room 1014**

Workshop

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. PUBLIC ADDRESS

VI. MILLAGE DISCUSSION

- **a. HEALTH SERVICES MILLAGE - GENESEE HEALTH PLAN**
- **b. ARTS & CULTURE MILLAGE - FLINT CULTURAL CENTER FOUNDATION**
- **c. EMERGENCY MEDICAL SERVICES - GC SHERIFF OFFICE**
- **d. ANIMAL CONTROL - GC ANIMAL CONTROL**
- **e. OTHER MILLAGES**

VII. CVB CONTRACT

- **a. DISCUSSION LED BY COMMISSIONER DR. BROWN**
  - **i. New contract**
  - **ii. Term**
  - **iii. Funding amount**

VIII. RECYCLING CENTER DISCUSSION

a. PROPOSAL

b. CURRENT STATE

c. QUESTIONS THAT CAN BE THE FOCUS OF A FUTURE DISCUSSION/WORK SESSION

IX. ADJOURNMENT

File #: 26-134 **Agenda Date:** 3/18/2026 **Agenda #:**

Plante Moran

Genesee County

Staff Report

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

File #: RES-2026-0325 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to appoint Commissioner Gary Goetzinger to the Land Bank for a partial term expiring September 30, 2027

BOARD ACTION REQUESTED:

Approval to appoint Commissioner Gary Goetzinger to the Land Bank for a partial term expiring September 30 2027

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Board of County Commissioners ("this Board") is authorized to appoint a member to the Genesee County Land Bank Authority ("Land Bank") when an appointment term ends or a vacancy occurs; and

WHEREAS, Commissioner Dale Weighill has resigned his seat on the Land Bank board, requiring this Board to fill said vacancy.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Commissioner Gary Goetzinger to be a member of the Land Bank Authority for a partial term expiring on September 30, 2027, having found that Commissioner Goetzinger satisfies the requirements set by this Board's Appointment Policy 01.002 and any relevant statutory authority.

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

Genesee County

Staff Report

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

File #: RES-2026-0326 **Agenda Date:** 3/18/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to advertise for four (4) appointments to Genesee Health System: one (1) for a Primary Consumer seat and three (3) for General Public seats for 3-year terms expiring 3/31/29

BOARD ACTION REQUESTED:

Approval to advertise four (4) appointments to Genesee Health System: one (1) for a Primary Consumer seat and three (3) for the General Public seats for 3-year terms expiring 3/31/29

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, in accordance with the Appointments Policy, authorizes advertising to fill three (3) General Member, and one (1) Primary Consumer, vacant seats on the Genesee Health System Board of Directors for terms expiring March 31, 2029.

File #: RES-2026-0293 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

Genesee County Board of Commissioners

Dale K. Weighill, Chair

324 S. Saginaw St.

Flint, MI 48502

Dear Chairman Weighill,

In Genesee County, we are fortunate to have world-class museums, music programs, performing arts venues and a planetarium, as well as world-class art, artifacts, exhibitions and experiences that are not available anywhere else.

The Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Whiting Auditorium, Flint Institute of Music, Capitol Thater, Greater Flint Arts Council, Floyd J. McCree Theatre, and Berston Field House provide access to unique experiences and learning opportunities beyond the classroom for Genesee County students along with healthy recreational opportunities for youth across the county.

Arts and cultural organizations employ people locally, purchase supplies and services from nearby businesses, and pump money into local small businesses while attracting visitors to our county. A recent study found that economic activity generated by arts and cultural organizations in Genesee County annually supports more than 2,000 jobs, provides more than $63 million in personal income to residents, and generates nearly $20 million in tax revenue to local, state and federal governments.

First passed in 2018, the **Genesee County Arts Education and Cultural Enrichment Millage** have provided a stable, reliable source of funding for these treasured institutions and supported one-of-a-kind educational opportunities for Genesee County students and residents including on-campus experiences, field trips and educational programs that travel to our communities.

The millage also provides funding for the Greater Flint Arts Council to support grants for local arts education and cultural enrichment programs countywide.

We are proud of our track record of improving the quality of life for Genesee County residents, and we are proud of our track record of fiscal responsibility. Every dollar spent from this millage is posted publicly online to promote accountability and transparency for taxpayers.

Renewing this millage will allow us to continue supporting free general admission for Genesee

County residents to the Sloan museum and FIA, 50% off Longway Planetarium admission, and discounts for performances, programs, admissions and special events at other Flint cultural institutions.

As directors of these treasured institutions, we believe renewing this millage will allow us to continue providing arts and cultural education, support our local economy and help attract new residents and businesses to Genesee County.

We respectfully request that this renewal millage be placed on the ballot in August of 2026 and thank the county for our continued partnership and success.

Thank you for your time and consideration.

Mark Sinila, Chief Executive Officer, Flint Cultural Center Corporation

Rodney Lontine, President and Chief Executive Officer, Flint Institute of Music

Tracee Glab, Executive Director, Flint Institute of Arts

James Avery, Executive Director, Berston Field House

Greg Fiedler, President and CEO, Greater Flint Arts Council

Charles Winfrey, Executive Director, Floyd J. McCree Theatre

Todd Slisher, CEO and Executive Director, Sloan Museum and Longway Planetarium

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Arts Education & Cultural Enrichment Millage supports one-of-a-kind educational opportunities for Genesee County kids and students; and

WHEREAS, the millage ensures that all Genesee County students, regardless of their zip code, age, or background, can access rich learning opportunities and experiences beyond the classroom; and

WHEREAS, institutions supported by the millage offer on-campus experiences and field trips for students of all ages, families, adults, and seniors, as well as educational programs that travel to local communities across the county; and

WHEREAS, Genesee County is fortunate to have a diverse set of cultural institutions, including world-class museums, music programs, performing arts venues, and a planetarium, all available for public use and that support our local economy; and

WHEREAS, Genesee County's cultural institutions house world-class art, artifacts, exhibitions, and experiences not available anywhere else in the world; and

WHEREAS, access to art, history, science and recreational opportunities provided by the Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Whiting Auditorium, Flint Institute of Music, Capitol Thater, Greater Flint Arts Council, Floyd J. McCree Theatre, and Berston Field House improves Genesee County residents' quality of life, creates jobs, and pumps money into our local economy; and

WHEREAS, the Genesee County Arts Education & Cultural Enrichment Millage is affordable,

transparent, and accountable; and

WHEREAS, funds generated by the millage support jobs and investment in Genesee County and are subject to annual independent audits to promote transparency and fiscal responsibility; and

WHEREAS, the millage supports free general admission for Genesee County residents to the Sloan Museum of Discovery and the Flint Institute of Arts, 50% off Longway Planetarium admission, and discounts for performances, programs, admissions, and special events at other Flint cultural institutions; and

WHEREAS, the millage provides funding for the Greater Flint Arts Council to support grants for arts education and cultural enrichment programs; and

WHEREAS, a recent study found that the Flint Cultural Center and other organizations and institutions that receive millage funds annually generate nearly $130 million in economic activity for the region; and

WHEREAS, a recent study found that economic activity generated by these arts and cultural organizations annually supports more than 2,000 jobs, provides more than $63 million in personal income to residents, and generates nearly $20 million in tax revenue to local, state, and federal governments; and

WHEREAS, arts and cultural organizations employ people locally, purchase supplies and services from nearby businesses, and pump money into local small businesses while attracting visitors to our county; and

WHEREAS, arts and cultural events drive commerce to restaurants, stores, and other local businesses; and

WHEREAS, having a thriving cultural scene is something companies look for when relocating to new areas and helps attract new companies, talent, and tourists to Genesee County; and

WHEREAS, on August 7, 2018, the residents of Genesee County voted in favor of the Arts Education & Cultural Enrichment Millage at a rate of 0.96 mill; and

WHEREAS, pursuant to the Headlee Amendment, the millage rate has been rolled back each year, and is currently at a rate of 0.9312 mill for fiscal year 2025-2026; and

WHEREAS, the millage must be renewed at the current 0.9312 mill, or the then-current rolled back rate as of the date of the first levy following renewal, on all real and personal property within the County to continue supporting educational and cultural enrichment programs for students, residents, and visitors; and

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the following millage renewal question shall be submitted to a vote of the electorate of Genesee County on August 4, 2026, in a special election to be held in conjunction with the regular primary election scheduled for that date:

GENESEE COUNTY ARTS EDUCATION & CULTURAL ENRICHMENT MILLAGE RENEWAL PROPOSAL

Shall there be a renewal of the previously approved authorization of the Genesee County Board of Commissioners to levy a property tax:

- to be used to provide annual dedicated funding through the Flint Cultural Center Foundation for the continuing support of arts education and cultural enrichment programs for students, residents, and visitors of Genesee County at cultural center institutions, including the Sloan Museum, the Longway Planetarium, The Whiting Auditorium, the Flint Institute of Arts, the Flint School of Performing Arts, the Flint Symphony Orchestra, the Flint Youth Theatre, The Flint Institute of Music, and the Capitol Theatre, and at the Floyd J. McCree Theatre & Fine Arts Centre and the Berston Field House, and for related purposes authorized by law;
- to also be used to provide $500,000 annually to the Greater Flint Arts Council for grants to support arts education and cultural enrichment programs at other nonprofit and governmental arts and cultural institutions in Genesee County;
- at a rolled-back rate of 0.9312 mill ($0.9312 for each $1,000.00 of taxable value), less any reduction required under Michigan Compiled Laws section 211.34d;
- for XX years beginning in 2028 and ending in 20XX; and
- that may not be increased, renewed, or used for other purposes without voter approval.

This is a renewal of the Genesee County Arts Education & Cultural Enrichment Millage. If this renewal millage is approved and levied, revenue will be disbursed to Genesee County for appropriation by the Genesee County Board of Commissioners. It is estimated that $12,596,953 will be collected in the first year.

Shall a renewal of this millage be approved?

YES

NO

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be $433,908. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:

City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority ("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LFDA"); City of Fenton DDA and LFDA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose DDA; City of Swartz Creek DDA; Genesee County Brownfield Redevelopment Authority and Land Bank Authority; Davison Township DDA; Flint Township DDA, Beecher Road CIA, and Bristol Road CIA; Grand Blanc Township DDA; Mt. Morris Township Business Development Authority ("BDA"); Mundy Township Hill Road CIA; Vienna Township BDA; Village of Lennon DDA; Village of Otisville DDA; and Village of Otter Lake DDA.

Other such local authorities could be created in the future.

BE IT FURTHER RESOLVED, that the preceding question is hereby certified to the County Clerk/Register and, through the County Clerk/Register, to the Board of Election Commissioners of Genesee County.

BE IT FURTHER RESOLVED, that a special election is called for August 4, 2026, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

BE IT FURTHER RESOLVED, that notice of the aforesaid election and of registration therefor shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk/Register, the

Board of Election Commissioners, the Board of County Canvassers, and other election officials.

Renewal of Genesee County Arts Education and Cultural Enrichment Millage

In 2018 the electors of Genesee County approved a 10-year millage to provide dedicated funding to support educational and cultural enrichment programs for students, residents and visitors through the Flint Cultural Center Foundation. Renewal of the Genesee County Arts Education and Cultural Enrichment Millage supports:

- Enhanced access to Genesee County arts and cultural organizations, including Sloan Museum of Discovery, Longway Planetarium, Flint Institute of Arts, Flint Institute of Music (Whiting Auditorium, Capitol Theatre, Elgood & Bower Theatres, Flint School of Performing Arts, Flint Repertory Theatre, Flint Symphony Orchestra), Floyd J. McCree Theatre, the Berston Field House and Greater Flint Arts Council programs;

- Field trips for students of all ages, families, adults and seniors in addition to traveling arts and cultural education programs;

- Free admission to Flint Institute of Arts and Sloan Museum of Discovery for Genesee County residents;

- 50% off Longway Planetarium admission;

- 30% to 75% off programs, admissions and special events at other Flint cultural institutions;

- Funding for the Greater Flint Arts Council that it regrants into other community arts organizations to support arts education and cultural enrichment across Genesee County;

- Flint School of Performing Arts registration fee waiver and 10% tuition discount for students of all ages; and

- Other purposes authorized by law.

To continue providing revenue for these arts and cultural programs for the residents of the County, Genesee County is permitted by law to seek a renewal of the millage at a rate of no more than the current 0.96 mill (96 cents per $1,000 in taxable value) on all real and personal property in the County.

If this renewal millage is approved and levied, revenue will be disbursed to Genesee County for appropriation by the Genesee County Board of Commissioners. It is estimated that [**FILL IN HERE**] dollars will be collected in the first year.

To ensure transparency, all funds generated by the millage renewal are subject to annual independent audits to promote transparency and fiscal responsibility.

Do you approve the renewal of the 0.96 mill on all taxable property located within the County for a period of 10 years from 2028 through 2037?

___ YES

___ NO

Genesee County

Staff Report

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

File #: RES-2026-0297 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

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

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and the Flint & Genesee Group, in the annual amount of $1,100,000.00, to provide Convention and Visitor Bureau services; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Accommodations Tax account

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and the Flint & Genesee Group, in the annual amount of $1,100,000.00, to provide Convention and Visitor Bureau services; the term of this agreement is April 1, 2026 through March 31, 2028; the cost of this agreement will be paid from the Accommodations Tax account

BACKGROUND:

Genesee County has contracted with the Flint & Genesee Group for several years for convention and visitor services. Their current 1-year contract is set to expire at the end of this month.

DISCUSSION:

In conversations with commissioners, the Flint & Genesee Group proposed a contract to continue providing CVB services to Genesee County. The attached contract remains the same in terms of deliverables. This contract provides funding in the amount of $1.1 million annually for a two-year term.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

This contract will be paid from the Accommodations Tax fund. CVB activities are an allowable expense per state law. There is ample money available in the fund to cover this cost.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no further impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized community and economic growth. In promoting our community and events that happen here, we hope to increase economic activity for our local hoteliers and surrounding businesses.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into a Professional Services Contract between Genesee County and the Flint & Genesee Group, whereby the contractor will provide Convention and Visitors Bureau services on behalf of Genesee County for the two-year term commencing April 1, 2026, through March 31, 2026, at an annual cost not to exceed $1,100,000.00 for each two-year term, to be paid from account 2180-729.00-955.046, is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the March 11, 2026 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to sign the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw Street, 10th Floor, Flint, Michigan 48502 (the "County"), and the Flint & Genesee Group, a Michigan nonprofit corporation (the Group), whose principal place of business is located at 519 S. Saginaw Street, Suite 200, Flint, Michigan, 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 April 1, 2026, and shall be effective for a two-year period through March 31, 2028 (the "Initial Term").

2. Scope of Work

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

3. Compensation. As annual base compensation for services, the Group shall receive, from net revenues collected by the Genesee County Treasurer, one million one hundred thousand dollars **($1,100,000**) for each year of the contract. Payments shall be made quarterly per the following schedule after receipt of an invoice from the Group: July 2026, October 2026, January 2027, April 2027, July 2027, October 2027, January 2028, and April 2028.

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 **Jared Field** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

Prior to any suspension of work Order being issued, the Contract Administrator shall notify Contractor, in writing, of the basis for a suspension of performance, and Contractor shall have fourteen (14) days to correct the basis for the suspension of performance. 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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

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, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such

intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an “occurrence basis” with minimum limits of $1,000,000 per occurrence and a $2,000,000 aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain

and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

15.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

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

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

15.2 Indemnification

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.

16. Independent Contractor

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

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

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

17.2 No Assignment

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

17.3 Modification

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

17.4 Binding Effect

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

17.5 Headings

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

17.6 Governing Law and Venue

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

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

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

17.10 Remedies

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

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

FLINT & GENESEE GROUP	COUNTY OF GENESEE
By:_____	By:_____
Tim Herman, CEO	Dale K. Weighill, Chairperson
Flint & Genesee Group	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

- **Overall Focus of Destination Marketing for Genesee County**

The Group will ensure the sum total of its efforts are focused on the desired outcomes of the Genesee County Board of Commissioners that are in line with the Board's values, priorities and long-term vision.

- **Visitor Metrics**

The Group will establish baselines and set specific, measurable targets for increasing number of visitors and economic activity at county-owned attractions, regional assets (Flint Cultural Center, Bishop International Airport, sports venues, etc.) and local events.

- **Marketing Strategies**

The Group will ensure utilization of marketing strategies that focus on enhancing the visibility and appeal of county-owned attractions, including Crossroads Village, Wolverine Campground and The Mounds ORV Park, as well as events at these venues. This is in addition to the Group's holistic approach to marketing all public assets in Genesee County.

- **Data Collection and Feedback**

The Group will share qualitative and quantitative visitor feedback that reflects levels of satisfaction with visitor experiences in order to identify areas for improvement or enhancement.

- **Future Planning Related to Development Assets**

The Group, as led by the Board of Commissioners, may explore the feasibility of development assets for the purpose of enhancing Genesee County as a destination.

- **Reporting, Assessment and Accountability**

The Group will provide three regular reports (July, October, January) annually to the Board of Commissioners detailing progress towards achievement of targeted *outcomes*, including visitor metrics, economic impact data and evidence of direct correlation between the work of the The Group and the specific outcome.

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

File #: RES-2026-0122 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Forwarding to receive and file a copy of the 1st Quarter FY25/26 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 1st quarter investment report for the period ending December 31, 2025.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. The Treasurer's office has utilized Meeder Public Funds to administer the investments of the County in accordance of Public Act 20. The interest being earned on the investments every year has exceeded the cost of Meeder Public Funds services.

DISCUSSION:

In accordance with the county investment policy, and Public Act 20, county funds are invested with the objectives of safety, liquidity, and yield being the order of priority. Genesee County continues to invest with these objectives in mind. With the recent cuts by the Federal Reserve, we are anticipating our interest rates will drop this fiscal year and the County will see a slight decrease in interest revenue. The Treasurer's office will continue to invest county funds to maximize interest earnings utilizing safe and liquid options.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Interest earnings was included in the FY25/26 adopted budget.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The investment of county funds is done to strengthen the long-term financial stability of the county.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report of the 1st quarter of fiscal year 2025/2026, for the period ending December 31, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

Genesee County Operating

Investment Report

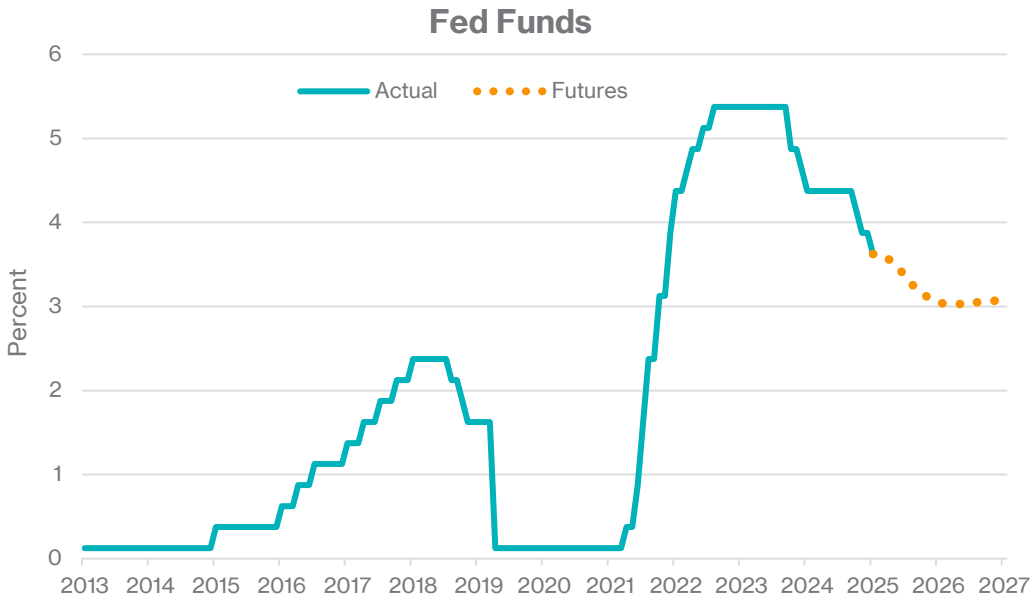
As of December 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

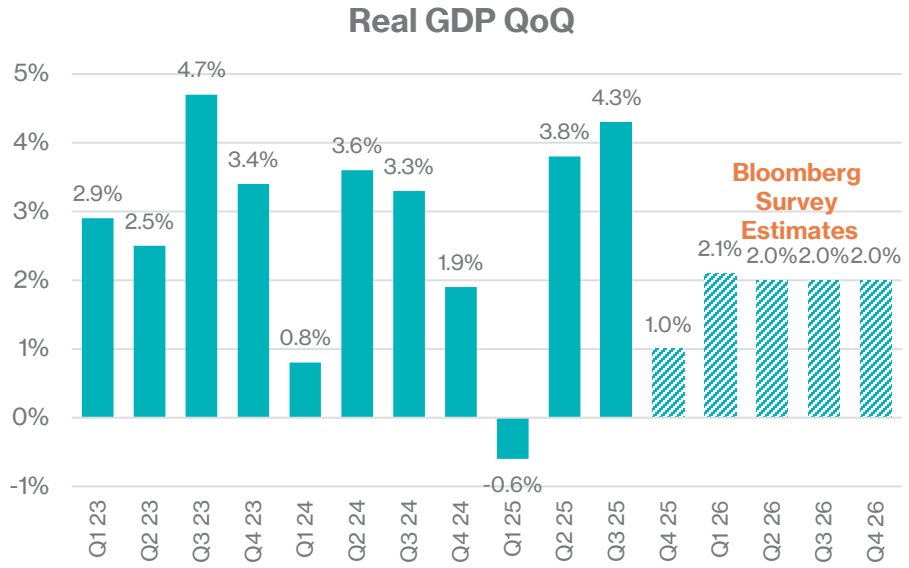
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

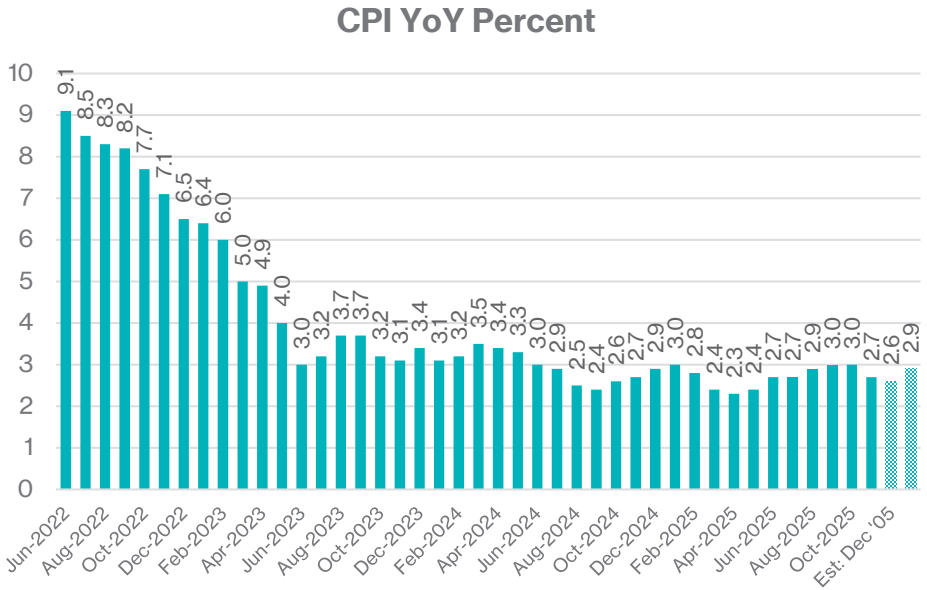


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

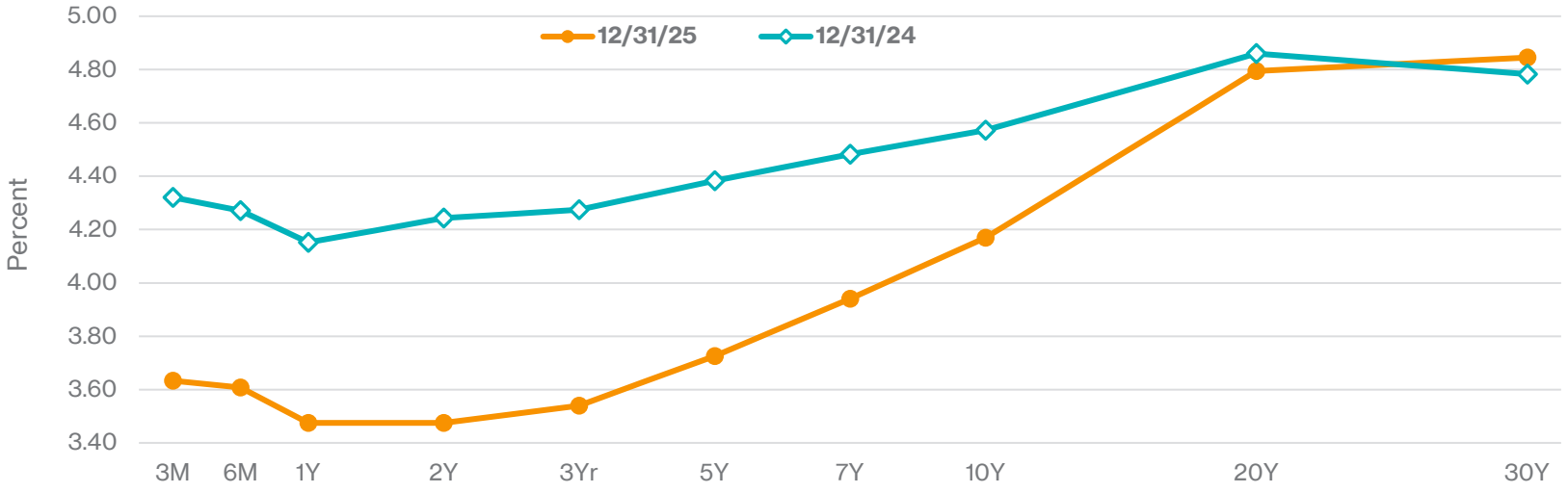




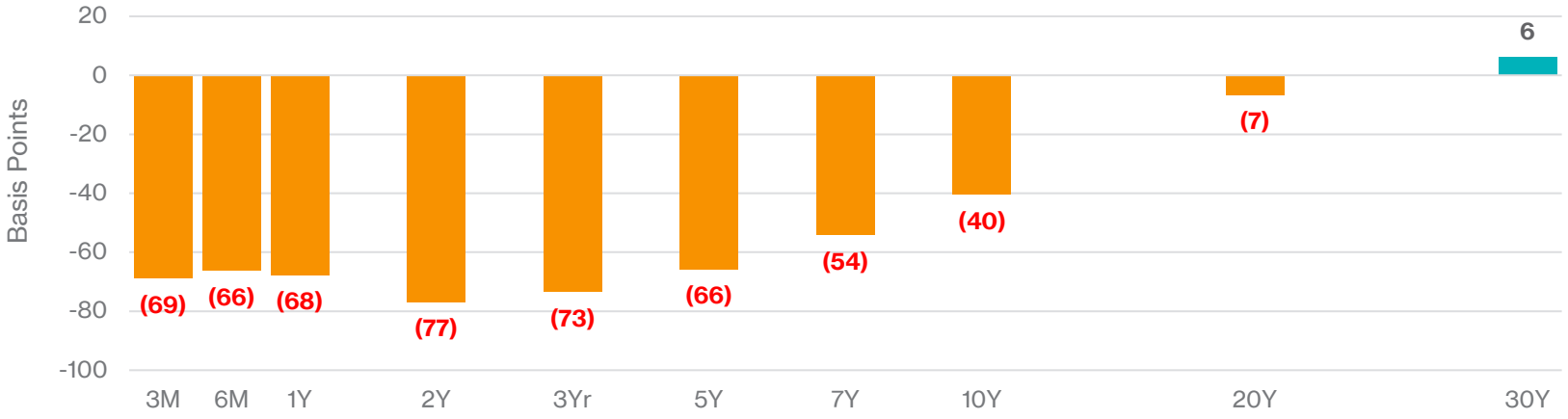
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY OPERATING
DECEMBER 31, 2025

Portfolio Summary

4.11
Weighted Average Yield to Maturity

1.13
Weighted Average Maturity (Years)

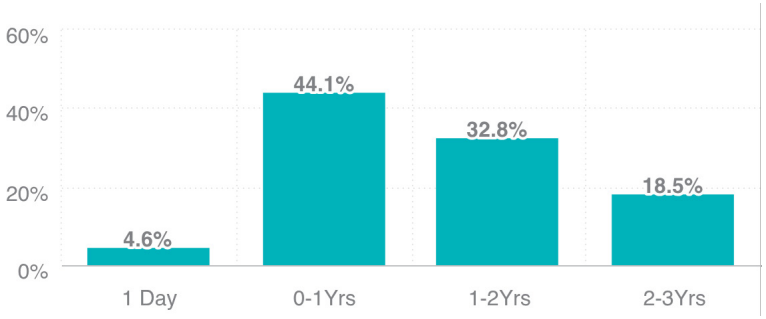
1.08
Portfolio Effective Duration (Years)

1.13
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



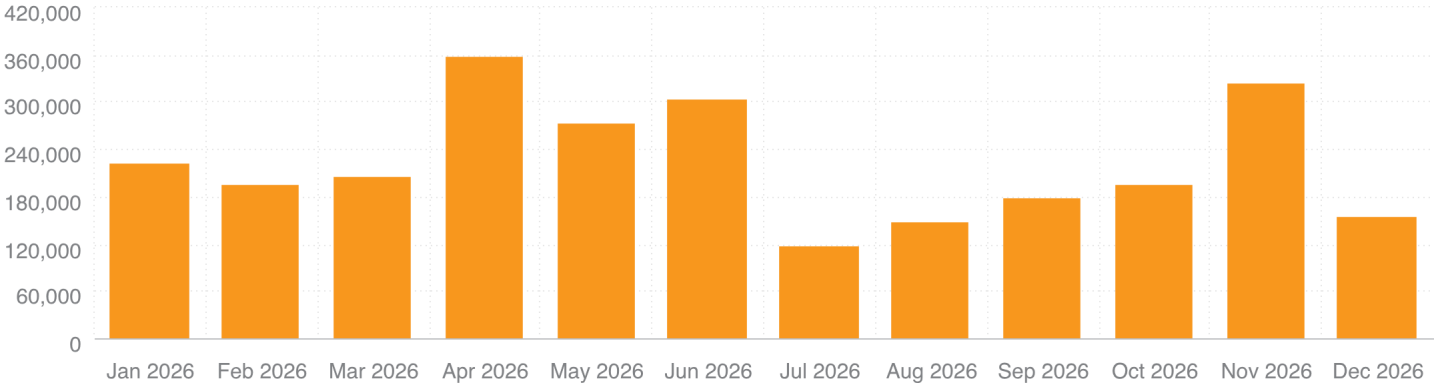
Sector Allocation

U.S. Treasuries	64.89%
U.S. Agencies	30.49%
Money Market Funds	4.62%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**90,368,948.46**
Contributions/Withdrawals	(16,043,962.50)
Management Fees	(4,061.70)
Custodian Fees	(92.18)
Realized Gains Losses	21,658.75
Purchased Interest	0.00
Interest Received	382,992.83
ENDING	**74,725,483.66**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	12/31/2025 12/31/2025	48,085.24	48,085.24 0.00	48,085.24	3.24		1	1.00 48,085.24	0.00 48,085.24	0.06	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	12/31/2025 12/31/2025	240,727.21	240,727.21 0.00	240,727.21	3.24		1	1.00 240,727.21	0.00 240,727.21	0.28	NA NA
BANK DEPOSITS TOTAL			**288,812.45**	**288,812.45 0.00**	**288,812.45**	**3.24**		**1**	**1.00 288,812.45**	**0.00 288,812.45**	**0.34**	**NA**
LGIP												
00291CASH	MICHIGAN CLASS-GEN	12/31/2025 12/31/2025	9,419,163.87	9,419,163.87 0.00	9,419,163.87	4.07		1	1.00 9,419,163.87	0.00 9,419,163.87	11.08	NA
LGIP TOTAL			**9,419,163.87**	**9,419,163.87 0.00**	**9,419,163.87**	**4.07**		**1**	**1.00 9,419,163.87**	**0.00 9,419,163.87**	**11.08**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	3,479,131.23	3,479,131.23 0.00	3,479,131.23	3.64		1	1.00 3,479,131.23	0.00 3,479,131.23	4.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			**3,479,131.23**	**3,479,131.23 0.00**	**3,479,131.23**	**3.64**		**1**	**1.00 3,479,131.23**	**0.00 3,479,131.23**	**4.09**	**AAA**
U.S. TREASURIES												
91282CGE5	US TREASURY 3.875 01/15/26	03/29/2023 03/30/2023	195,000.00	194,718.16 0.00	194,718.16	3.93	01/15/2026	15	100.00 194,992.38	274.22 194,718.16	0.23	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	02/13/2023 02/14/2023	225,000.00	222,758.79 0.00	222,758.79	4.24	01/15/2026	15	100.00 224,991.21	2,232.42 222,758.79	0.26	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	105	100.04 1,000,429.69	16,132.81 984,296.88	1.18	Aa1 AA+
912797QN0	US TREASURY BILL 05/14/26	11/12/2025 11/13/2025	600,000.00	588,829.75 0.00	588,829.75	3.80	05/14/2026	134	98.71 592,282.28	3,452.53 588,829.75	0.70	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	135	100.02 1,000,234.38	19,570.31 980,664.07	1.18	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	135	100.02 1,690,396.10	19,210.55 1,671,185.55	1.99	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	166	100.27 1,002,734.38	11,406.25 991,328.13	1.18	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	166	100.27 1,679,580.09	13,609.39 1,665,970.70	1.98	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	196	100.51 1,005,117.19	4,335.94 1,000,781.25	1.18	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	196	100.51 1,306,652.35	8,277.35 1,298,375.00	1.54	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	227	100.47 427,008.79	(1,394.53) 428,403.32	0.50	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	227	100.47 1,682,916.99	22,311.52 1,660,605.47	1.98	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	258	100.73 906,574.22	12,023.44 894,550.78	1.07	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	258	100.73 2,014,609.38	29,453.13 1,985,156.25	2.37	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	288	100.79 478,766.60	6,642.58 472,124.02	0.56	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	288	100.79 2,419,031.26	24,562.53 2,394,468.73	2.84	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	319	100.88 1,235,814.46	(5,646.48) 1,241,460.94	1.45	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	349	100.78 1,148,861.72	267.19 1,148,594.53	1.35	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	380	100.48 2,763,212.90	44,687.51 2,718,525.39	3.25	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	411	100.65 1,006,484.38	25,351.57 981,132.81	1.18	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	411	100.65 2,163,941.42	37,289.08 2,126,652.34	2.54	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	11/10/2025 11/12/2025	300,000.00	303,527.34 1,038.46	304,565.80	3.64	04/15/2027	470	101.23 303,679.69	152.35 303,527.34	0.36	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/10/2025 11/12/2025	2,350,000.00	2,358,720.70 0.00	2,358,720.70	3.63	05/31/2027	516	100.51 2,362,025.40	3,304.70 2,358,720.70	2.78	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	11/10/2025 11/12/2025	3,350,000.00	3,331,287.11 0.00	3,331,287.11	3.60	06/30/2027	546	99.66 3,338,484.38	7,197.27 3,331,287.11	3.93	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	11/14/2025 11/17/2025	1,500,000.00	1,503,105.47 14,368.21	1,517,473.68	3.62	08/15/2027	592	100.42 1,506,328.13	3,222.66 1,503,105.47	1.77	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/17/2025 11/18/2025	1,500,000.00	1,497,011.72 2,610.50	1,499,622.22	3.61	10/31/2027	669	100.03 1,500,410.16	3,398.44 1,497,011.72	1.76	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/10/2025 11/12/2025	3,350,000.00	3,343,326.17 3,886.74	3,347,212.91	3.58	04/30/2028	851	99.98 3,349,476.56	6,150.39 3,343,326.17	3.94	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	11/10/2025 11/12/2025	3,350,000.00	3,293,207.03 0.00	3,293,207.03	3.59	05/15/2028	866	98.58 3,302,367.19	9,160.16 3,293,207.03	3.88	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/10/2025 11/12/2025	3,350,000.00	3,373,685.55 0.00	3,373,685.55	3.59	06/15/2028	897	100.85 3,378,527.36	4,841.81 3,373,685.55	3.97	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	11/10/2025 11/12/2025	1,500,000.00	1,490,917.97 8,111.19	1,499,029.16	3.60	09/15/2028	989	99.60 1,494,023.45	3,105.48 1,490,917.97	1.76	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/10/2025 11/12/2025	2,400,000.00	2,393,250.00 6,461.54	2,399,711.54	3.60	10/15/2028	1,019	99.91 2,397,750.00	4,500.00 2,393,250.00	2.82	Aa1 AA+
U.S. TREASURIES TOTAL			**48,775,000.00**	**48,538,621.92 36,476.64**	**48,575,098.56**	**4.07**		**499**	**100.21 48,877,704.46**	**339,082.54 48,538,621.92**	**57.48**	**AA+**
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	1,200,000.00	1,202,088.00 0.00	1,202,088.00	3.94	01/13/2026	13	100.01 1,200,072.00	(2,016.00) 1,202,088.00	1.41	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	03/29/2023 03/30/2023	230,000.00	207,453.10 0.00	207,453.10	4.27	01/28/2026	28	99.76 229,438.80	21,985.70 207,453.10	0.27	Aa1 AA+
3130AKN69	FHLBANKS 0.500 01/28/26	02/13/2023 02/14/2023	400,000.00	356,372.00 0.00	356,372.00	4.48	01/28/2026	28	99.76 399,020.00	42,648.00 356,372.00	0.47	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	1,200,000.00	1,195,008.00 0.00	1,195,008.00	4.02	02/02/2026	33	100.00 1,200,048.00	5,040.00 1,195,008.00	1.41	Aa1 AA+
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2023 02/15/2023	625,000.00	624,013.75 0.00	624,013.75	4.31	02/13/2026	44	100.05 625,281.25	1,267.50 624,013.75	0.74	Aa1 AA+
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	03/29/2023 03/30/2023	425,000.00	416,092.00 0.00	416,092.00	4.09	02/25/2026	56	99.90 424,592.00	8,500.00 416,092.00	0.50	Aa1 AA+
313373B68	FHLBANKS 4.375 03/13/26	04/03/2023 04/04/2023	2,710,000.00	2,741,438.71 0.00	2,741,438.71	3.95	03/13/2026	72	100.12 2,713,224.90	(28,213.81) 2,741,438.71	3.19	Aa1 AA+
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	04/13/2023 04/14/2023	200,000.00	184,400.00 0.00	184,400.00	4.19	03/17/2026	76	99.82 199,636.00	15,236.00 184,400.00	0.23	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	103	100.01 1,750,175.00	10,388.00 1,739,787.00	2.06	Aa1 AA+
313589VR1	FANNIE MAE D NOTE 04/17/26	11/12/2025 11/13/2025	600,000.00	590,545.00 0.00	590,545.00	3.77	04/17/2026	107	98.90 593,412.98	2,867.98 590,545.00	0.70	P-1 A-1+
313385YC4	FHLBANKS D NOTE 06/15/26	11/12/2025 11/13/2025	600,000.00	587,106.50 0.00	587,106.50	3.74	06/15/2026	166	98.32 589,934.92	2,828.42 587,106.50	0.69	P-1 A-1+
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	198	100.51 502,545.00	3,045.00 499,500.00	0.59	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	321	100.87 1,003,616.70	5,999.85 997,616.85	1.18	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	328	98.37 541,046.00	29,480.00 511,566.00	0.64	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	338	100.66 1,248,196.40	(682.00) 1,248,878.40	1.47	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	450	101.15 3,034,530.00	65,319.00 2,969,211.00	3.57	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	464	101.51 3,045,150.00	54,453.00 2,990,697.00	3.58	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	491	101.54 1,015,430.00	13,240.00 1,002,190.00	1.19	Aa1 AA+
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/17/2025 11/18/2025	2,650,000.00	2,643,767.20 2,061.11	2,645,828.31	3.62	11/10/2027	679	99.94 2,648,277.50	4,510.30 2,643,767.20	3.11	Aa1 AA+
U.S. AGENCIES TOTAL			**22,875,000.00**	**22,707,730.51 2,061.11**	**22,709,791.62**	**4.28**		**295**	**100.39 22,963,627.44**	**255,896.93 22,707,730.51**	**27.01**	**AA+**
GENESEE COUNTY TOTAL			**84,837,107.55**	**84,433,459.98 38,537.75**	**84,471,997.73**	**4.11**		**367**	**85,028,439.45**	**594,979.47 84,433,459.98**	**100.00**	**AA+**
GRAND TOTAL			**84,837,107.55**	**84,433,459.98 38,537.75**	**84,471,997.73**	**4.11**		**367**	**85,028,439.45**	**594,979.47 84,433,459.98**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(1,825,000.00)	1,842,861.25	1,825,000.00	(17,861.25)
	12/30/2025	12/30/2025	3130AQFY4	FEDERAL HOME LOAN BANKS 1.25 12/30/2025	(500,000.00)	460,480.00	500,000.00	39,520.00
MATURITY TOTAL					**(2,325,000.00)**	**2,303,341.25**	**2,325,000.00**	**21,658.75**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00291CASH	MICHIGAN CLASS-GEN	12/31/2025	12/31/2025	35,640.42
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	12/31/2025	12/31/2025	607.86
00289CASH	FLAGSTAR BANK SAVINGS-GEN	12/31/2025	12/31/2025	121.42
OUTSIDE HOLDINGS - TOTAL				**36,369.70**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	60,760.86
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2025	12/01/2025	45,531.25
31846V567	FIRST AMER:GVT OBLG;Z	12/02/2025	12/02/2025	3.84
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	12/04/2025	27,900.00
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	41,062.50
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	12/15/2025	64,906.25
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	24,937.50
3130AQFY4	FEDERAL HOME LOAN BANKS 1.25 12/30/2025	12/30/2025	12/30/2025	3,125.00
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	12/31/2025	54,437.50
US BANK - TOTAL				**377,836.58**
TOTAL				**414,206.28**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	12/05/2025	(21,981.25)	(21,981.25)
	12/08/2025	(16,000,000.00)	(16,000,000.00)
	12/15/2025	(232,595.11)	(232,595.11)
	12/19/2025	(21,981.25)	(21,981.25)
WITHDRAWAL TOTAL		**(16,276,557.61)**	**(16,276,557.61)**
CONTRIBUTION			
	12/18/2025	232,595.11	232,595.11
CONTRIBUTION TOTAL		**232,595.11**	**232,595.11**
CUSTODY FEE			
	12/24/2025	(92.18)	(92.18)
CUSTODY FEE TOTAL		**(92.18)**	**(92.18)**
MANAGEMENT FEE			
	12/18/2025	(4,061.70)	(4,061.70)
MANAGEMENT FEE TOTAL		**(4,061.70)**	**(4,061.70)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	24,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	51,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,523.05
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	2,523.05
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	8,137.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	55,000.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	11,562.50
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	22,546.90
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	1,000.00
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	43,628.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	632.50
JAN 2026 TOTAL			**223,303.50**
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,992.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	986.25
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	13,281.25
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	64,968.75
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	45,937.50
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	7,055.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	8,908.00
FEB 2026 TOTAL			**197,503.75**
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	(31,438.71)
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	59,281.25
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	67,062.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	3,000.00
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	15,600.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	67,500.00
MAR 2026 TOTAL			**206,317.54**
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	32,812.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,213.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	6,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	42,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
313589VR1	FANNIE MAE D NOTE 04/17/26	04/17/2026	9,455.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	58,625.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	26,250.00
APR 2026 TOTAL			**358,293.00**
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	05/11/2026	46,375.00
912797QN0	US TREASURY BILL 05/14/26	05/14/2026	11,170.25
9128284N7	US TREASURY 2.875 05/15/28	05/15/2026	48,156.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			**272,851.88**
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	45,531.25
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	64,906.25
313385YC4	FHLBANKS D NOTE 06/15/26	06/15/2026	12,893.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	54,437.50
JUN 2026 TOTAL			**303,479.05**
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			**119,656.25**
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	28,125.00
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			**150,022.46**
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	25,312.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			**180,167.97**
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	71,250.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	66,484.38
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	6,750.00
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	42,000.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,407.25
OCT 2026 TOTAL			**194,891.63**
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	58,625.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	26,250.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2026	23,750.00
3133ETS81	FED FARM CR BNKS 3.500 11/10/27	11/10/2026	46,375.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(16,460.94)
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	28,328.13
9128284N7	US TREASURY 2.875 05/15/28	11/16/2026	48,156.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	23,009.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(2,616.85)
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	5,156.25
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2026	38,434.00
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	45,531.25
NOV 2026 TOTAL			**324,537.46**
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	27,900.00
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2026	(8,878.40)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	24,937.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(8,594.53)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	64,906.25
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2026	54,437.50
DEC 2026 TOTAL			**154,708.32**
GRAND TOTAL			**2,685,732.79**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

MEEDER
PUBLIC FUNDS

Genesee County DTR Account

Investment Report

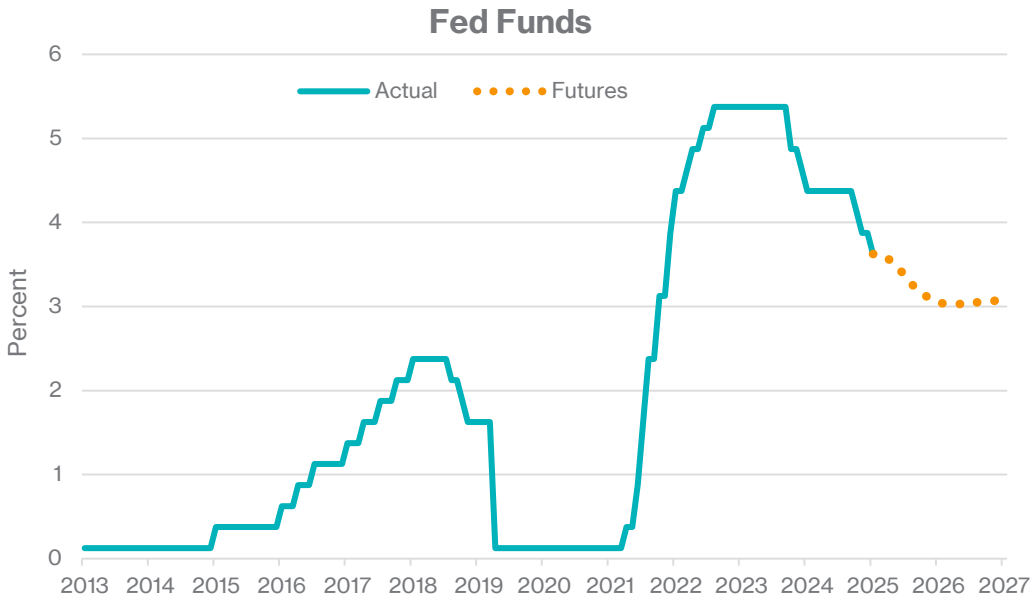
As of December 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

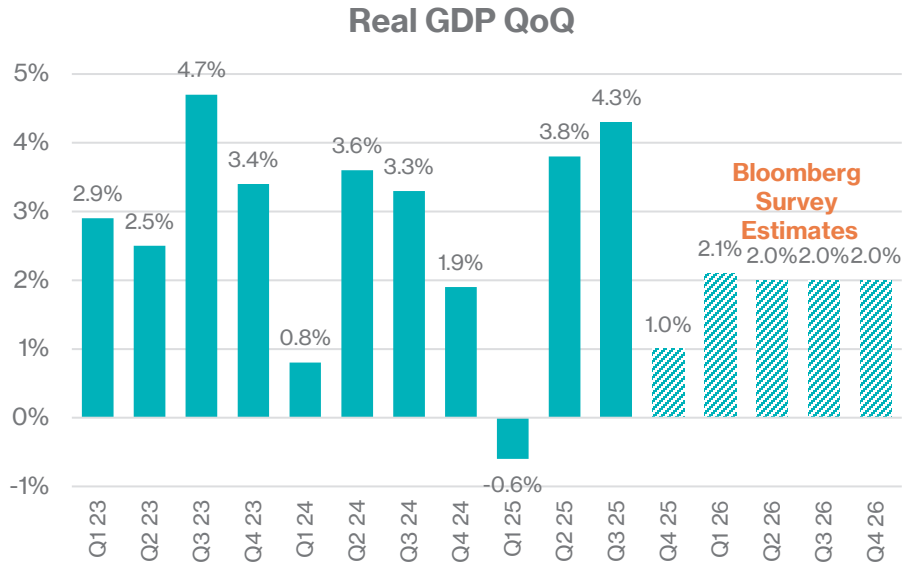
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

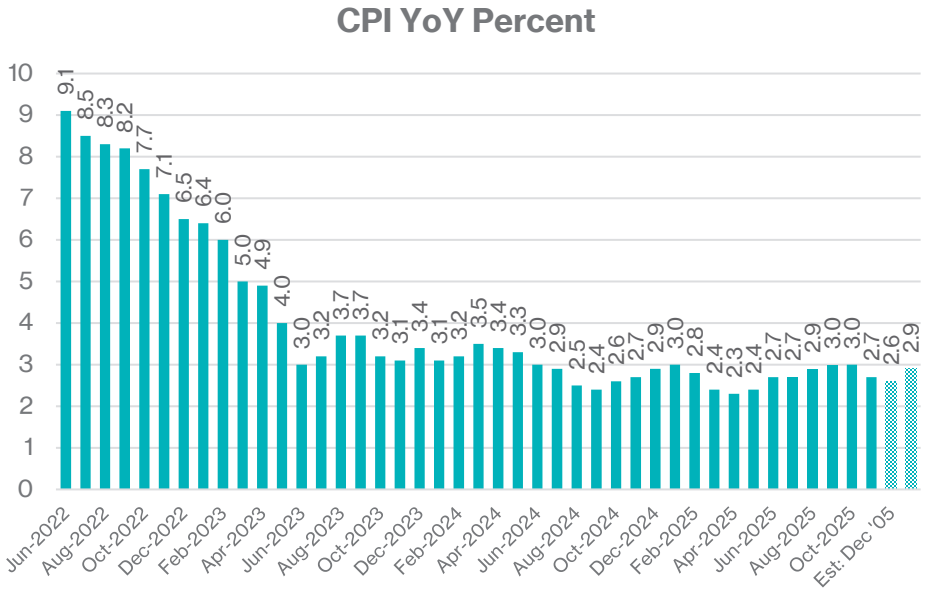


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

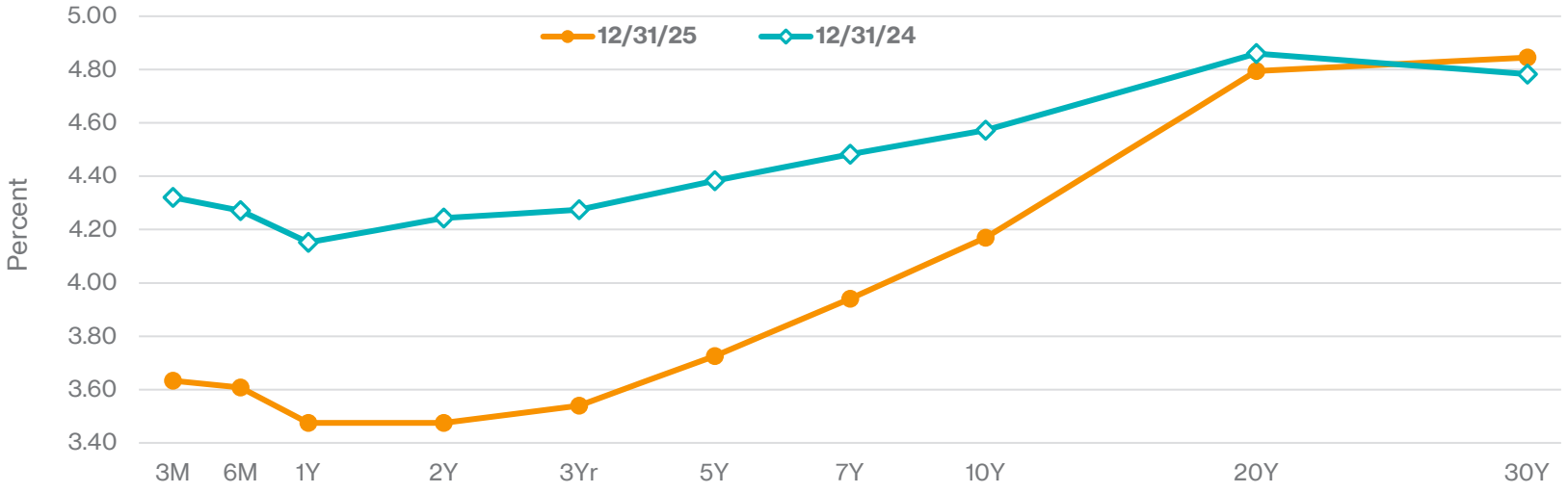




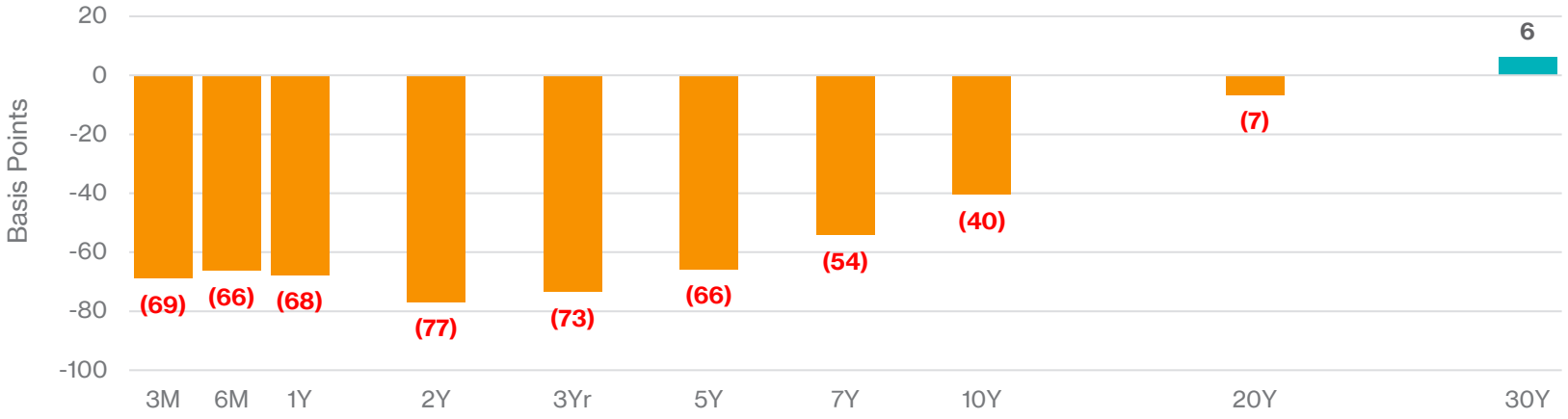
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

GENESEE COUNTY DTR ACCOUNT
DECEMBER 31, 2025

MEEDER PUBLIC FUNDS

Portfolio Summary

4.01
Weighted Average Yield to Maturity

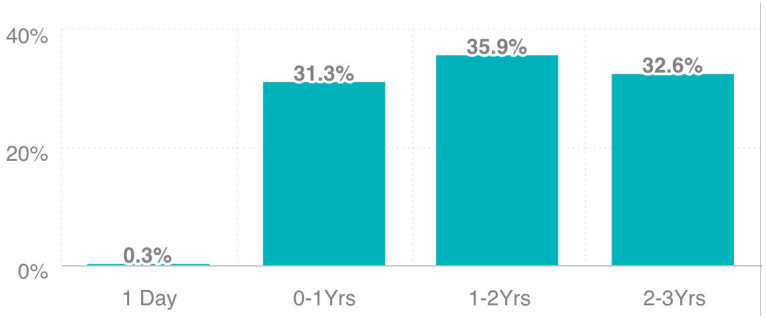
1.49
Weighted Average Maturity (Years)

1.42
Portfolio Effective Duration (Years)

1.49
Weighted Average Life (Years)

AA+
Average Credit Rating

Maturity Distribution



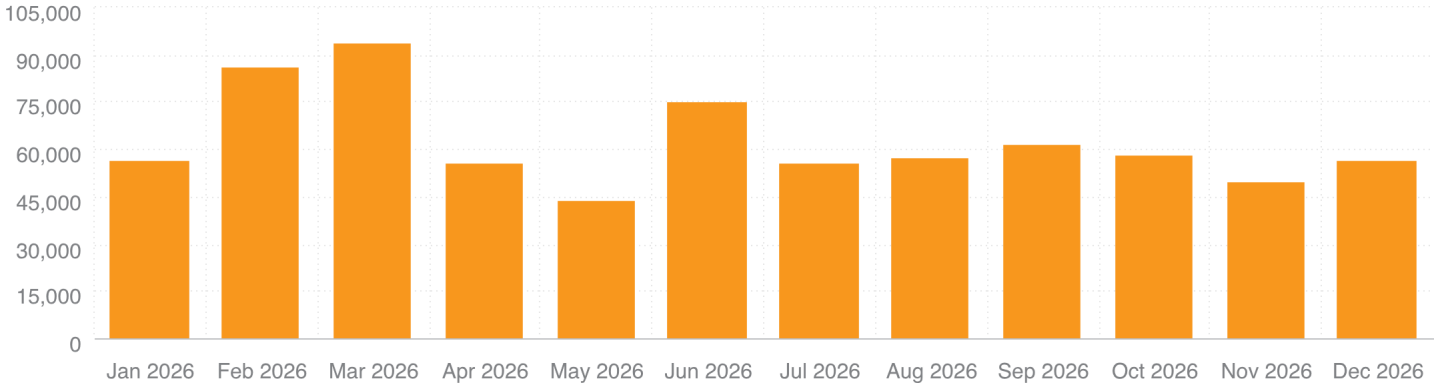
Sector Allocation

U.S. Treasuries	58.25%
U.S. Agencies	41.48%
Money Market Funds	0.27%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**20,330,569.00**
Contributions/Withdrawals	(128.67)
Management Fees	(1,102.60)
Custodian Fees	(33.22)
Realized Gains Losses	7,111.83
Purchased Interest	(3,929.70)
Interest Received	73,518.16
ENDING	**20,406,004.80**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	12/31/2025 12/31/2025	5.01	5.01 0.00	5.01	2.80		1	1.00 5.01	0.00 5.01	0.00	NA NA
00302CASH	SECURITY CREDIT UNION	12/31/2025 12/31/2025	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	12/31/2025 12/31/2025	52,764.61	52,764.61 0.00	52,764.61	1.66		1	1.00 52,764.61	0.00 52,764.61	0.12	NA NA
BANK DEPOSITS TOTAL			**52,784.63**	**52,784.63 0.00**	**52,784.63**	**1.66**		**1**	**1.00 52,784.63**	**0.00 52,784.63**	**0.12**	**NA**
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	12/31/2025 12/31/2025	21,374,022.95	21,374,022.95 0.00	21,374,022.95	4.07		1	1.00 21,374,022.95	0.00 21,374,022.95	50.21	NA
LGIP TOTAL			**21,374,022.95**	**21,374,022.95 0.00**	**21,374,022.95**	**4.07**		**1**	**1.00 21,374,022.95**	**0.00 21,374,022.95**	**50.21**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	56,110.98	56,110.98 0.00	56,110.98	3.64		1	1.00 56,110.98	0.00 56,110.98	0.13	Aaa AAA
MONEY MARKET FUNDS TOTAL			**56,110.98**	**56,110.98 0.00**	**56,110.98**	**3.64**		**1**	**1.00 56,110.98**	**0.00 56,110.98**	**0.13**	**AAA**
U.S. TREASURIES												
912797PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	22	99.80 174,652.95	5,105.19 169,547.76	0.41	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 0.00	220,570.31	4.11	02/15/2026	46	99.73 224,384.77	3,814.46 220,570.31	0.53	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	46	100.00 250,009.77	595.71 249,414.06	0.59	Aa1 AA+
912797PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	50	99.53 248,816.26	7,542.68 241,273.58	0.58	P-1 A-1+
912797PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	78	99.26 471,474.69	13,269.91 458,204.78	1.11	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	135	100.02 225,052.74	817.39 224,235.35	0.53	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	196	100.51 201,023.44	(531.25) 201,554.69	0.47	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	227	98.73 98,726.56	1,960.94 96,765.62	0.23	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	227	100.47 401,890.62	3,781.24 398,109.38	0.94	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	258	100.73 277,008.79	3,233.40 273,775.39	0.65	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	288	100.79 352,775.39	5,003.91 347,771.48	0.83	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	304	97.99 146,982.42	3,333.98 143,648.44	0.35	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	349	100.78 201,554.69	46.88 201,507.81	0.47	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	380	100.48 326,561.52	1,002.93 325,558.59	0.77	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	380	100.48 165,792.77	4,324.80 161,467.97	0.39	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	411	98.60 246,503.91	3,857.43 242,646.48	0.58	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	500	98.48 418,541.99	6,408.20 412,133.79	0.98	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	577	98.87 370,766.60	5,024.41 365,742.19	0.87	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	592	98.05 392,218.75	6,656.25 385,562.50	0.92	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	592	100.42 261,096.88	1,147.66 259,949.22	0.61	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	623	99.82 399,281.25	4,281.25 395,000.00	0.94	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	653	100.68 236,588.09	2,965.04 233,623.05	0.56	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	684	97.78 391,109.38	7,000.00 384,109.38	0.92	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	684	97.78 268,887.70	7,745.12 261,142.58	0.63	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	714	100.98 287,783.20	5,544.14 282,239.06	0.68	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	745	101.48 202,953.13	4,156.25 198,796.88	0.48	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	761	100.02 475,074.22	4,508.79 470,565.43	1.12	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	776	101.53 253,828.13	4,121.10 249,707.03	0.60	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 0.00	744,814.45	3.88	05/31/2028	882	100.27 751,992.19	7,177.74 744,814.45	1.77	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 0.00	725,962.89	3.83	06/15/2028	897	100.85 731,173.83	5,210.94 725,962.89	1.72	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 2,407.13	640,135.65	3.72	07/15/2028	927	100.85 640,407.43	2,678.91 637,728.52	1.50	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 1,842.05	553,152.60	3.54	08/15/2028	958	100.26 551,417.97	107.42 551,310.55	1.30	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/30/2025 10/31/2025	525,000.00	521,616.21 2,251.55	523,867.76	3.61	09/15/2028	989	99.60 522,908.21	1,292.00 521,616.21	1.23	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	425,000.00	424,302.74 2,533.65	426,836.39	3.56	10/15/2028	1,019	99.91 424,601.56	298.82 424,302.74	1.00	Aa1 AA+
91282CPK1	US TREASURY 3.500 11/15/28	12/15/2025 12/16/2025	425,000.00	424,252.93 1,273.83	425,526.76	3.56	11/15/2028	1,050	99.89 424,535.16	282.23 424,252.93	1.00	Aa1 AA+
U.S. TREASURIES TOTAL			**12,030,000.00**	**11,884,611.09 10,308.21**	**11,894,919.30**	**3.96**		**603**	**99.91 12,018,376.93**	**133,765.84 11,884,611.09**	**28.23**	**AA+**
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	13	100.01 335,020.10	(562.80) 335,582.90	0.79	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	89	99.30 248,245.00	20,405.00 227,840.00	0.58	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	103	100.01 550,055.00	6,477.90 543,577.10	1.29	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	146	100.14 250,347.50	1,023.75 249,323.75	0.59	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	163	98.76 172,830.00	4,033.57 168,796.43	0.41	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	163	100.22 325,715.00	715.00 325,000.00	0.77	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	198	100.51 301,527.00	960.00 300,567.00	0.71	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	267	98.78 222,248.25	3,825.00 218,423.25	0.52	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	321	100.87 277,381.50	(1,798.23) 279,179.73	0.65	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	327	98.56 197,110.00	2,514.82 194,595.18	0.46	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	343	98.23 152,261.15	2,952.29 149,308.86	0.36	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	348	98.35 142,603.15	2,496.90 140,106.25	0.34	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	408	100.54 251,347.50	3,235.00 248,112.50	0.59	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	434	100.50 226,131.75	670.36 225,461.39	0.53	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	436	101.09 277,983.75	2,417.25 275,566.50	0.65	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	462	100.36 401,424.00	1,573.64 399,850.36	0.94	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	485	101.45 268,845.15	4,218.80 264,626.35	0.63	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	506	101.15 237,697.80	2,627.30 235,070.50	0.56	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	526	99.40 298,191.00	7,473.00 290,718.00	0.70	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	527	100.83 378,127.50	1,722.37 376,405.13	0.89	Aa1 AA+
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	554	101.36 304,089.00	1,800.00 302,289.00	0.71	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	621	99.94 249,842.50	(875.00) 250,717.50	0.59	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	646	95.32 405,101.50	12,087.00 393,014.50	0.95	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	709	101.04 333,438.60	1,523.28 331,915.32	0.78	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	785	101.40 481,654.75	1,838.25 479,816.50	1.13	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	797	100.65 749,827.60	5,274.60 744,553.00	1.76	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 0.00	259,825.23	4.00	04/28/2028	849	96.13 264,349.25	4,524.02 259,825.23	0.62	Aa1 AA+
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/29/2025 12/30/2025	275,000.00	255,040.50 122.22	255,162.72	3.61	12/14/2028	1,079	92.31 253,863.50	(1,177.00) 255,040.50	0.60	Aa1 AA+
U.S. AGENCIES TOTAL			**8,585,000.00**	**8,465,282.73 122.22**	**8,465,404.95**	**4.07**		**466**	**99.72 8,557,258.80**	**91,976.07 8,465,282.73**	**20.10**	**AA+**
CERTIFICATE OF DEPOSITS												
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	12/31/2025 12/31/2025	1,788.78	1,788.78 0.00	1,788.78	2.80	01/03/2026	3	100.00 1,788.78	0.00 1,788.78	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	09/30/2025 09/30/2025	1,776.38	1,776.38 0.00	1,776.38	2.80	01/03/2026	3	100.00 1,776.38	0.00 1,776.38	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	3	100.00 1,745.02	0.00 1,745.02	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	3	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	3	100.00 250,000.00	0.00 250,000.00	0.59	NA NA
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/18/2025 10/18/2025	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2026	291	100.00 250,000.00	0.00 250,000.00	0.59	NA NA
CERTIFICATE OF DEPOSITS TOTAL			**507,991.06**	**507,991.06 0.00**	**507,991.06**	**3.60**		**145**	**100.00 507,991.06**	**0.00 507,991.06**	**1.19**	**NA**
GENESEE COUNTY TOTAL			**42,605,909.62**	**42,340,803.44 10,430.43**	**42,351,233.87**	**4.03**		**266**	**42,566,545.35**	**225,741.91 42,340,803.44**	**100.00**	**AA+**
GRAND TOTAL			**42,605,909.62**	**42,340,803.44 10,430.43**	**42,351,233.87**	**4.03**		**266**	**42,566,545.35**	**225,741.91 42,340,803.44**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/15/2025	12/16/2025	91282CPK1	US TREASURY 3.500 11/15/28	425,000.00	424,252.93	1,273.83	(425,526.76)	3.56
	12/15/2025	12/16/2025	91282CPC9	US TREASURY 3.500 10/15/28	425,000.00	424,302.74	2,533.65	(426,836.39)	3.56
	12/29/2025	12/30/2025	3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	275,000.00	255,040.50	122.22	(255,162.72)	3.61
	12/31/2025	12/31/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,788.78	1,788.78	0.00	(1,788.78)	2.72
BUY TOTAL					**1,126,788.78**	**1,105,384.95**	**3,929.70**	**(1,109,314.65)**	**3.57**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(230,000.00)	231,343.20	230,000.00	(1,343.20)
	12/26/2025	12/26/2025	22533TZS8	Credit Agricole Corporate And Investment Bank, New 0.0 12/26/2025	(275,000.00)	266,544.97	275,000.00	8,455.03
MATURITY TOTAL					**(505,000.00)**	**497,888.17**	**505,000.00**	**7,111.83**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	12/31/2025	12/31/2025	1,788.78
00292CASH	MICHIGAN CLASS-DELQ TAX	12/31/2025	12/31/2025	71,630.96
00294CASH	PNC BANK PREMIER BUSINESS MMT	12/31/2025	12/31/2025	85.00
OUTSIDE HOLDINGS - TOTAL				**73,504.74**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2025	12/01/2025	13,593.75
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	615.60
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	128.67
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	12/09/2025	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	12/10/2025	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	12/10/2025	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	12/11/2025	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	12/12/2025	7,020.00
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	5,175.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	12/15/2025	14,046.88
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2025	12/15/2025	1,377.50
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	12/15/2025	5,700.00
US BANK - TOTAL				**73,518.16**
TOTAL				**147,022.90**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	12/03/2025	(150,755.38)	(150,755.38)
	12/31/2025	(128.67)	(128.67)
WITHDRAWAL TOTAL		**(150,884.05)**	**(150,884.05)**
CONTRIBUTION			
	12/10/2025	150,755.38	150,755.38
CONTRIBUTION TOTAL		**150,755.38**	**150,755.38**
CUSTODY FEE			
	12/24/2025	(33.22)	(33.22)
CUSTODY FEE TOTAL		**(33.22)**	**(33.22)**
MANAGEMENT FEE			
	12/18/2025	(1,102.60)	(1,102.60)
MANAGEMENT FEE TOTAL		**(1,102.60)**	**(1,102.60)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	01/08/2026	6,750.00
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	6,700.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	12,303.13
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			**56,692.87**
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	9,968.75
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			**86,257.68**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			**93,911.47**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	7,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			**56,051.03**
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	05/15/2026	7,437.50
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			**44,402.78**
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	06/15/2026	1,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			**75,177.45**
3133ERKM2	FED FARM CR BNKS 4.500 07/08/27	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUL 2026 TOTAL			**55,887.69**
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			**57,343.75**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	8,859.38
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			**61,532.61**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2026	1,593.75
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	2,228.52
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	7,437.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	8,093.75
0001167CD	Security CU CD 4.43 10/18/2026 4.43% 10/18/2026	10/19/2026	11,075.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2026	6,351.56
OCT 2026 TOTAL			**58,126.96**
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	843.75
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	5,046.88
91282CPK1	US TREASURY 3.500 11/15/28	11/16/2026	7,437.50
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	6,359.38
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	(4,179.73)
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	2,100.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/23/2026	5,404.82
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	13,593.75
NOV 2026 TOTAL			**49,546.34**
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	5,691.14
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2026	7,734.38
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	4,893.75
3135GA6C0	FANNIE MAE 1.000 12/14/28 '26	12/14/2026	1,375.00
3130APY33	FHLBANKS 1.900 12/14/26	12/14/2026	1,377.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	5,700.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(1,507.81)

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	4,375.00
DEC 2026 TOTAL			**56,671.58**
GRAND TOTAL			**751,602.18**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

MEEDER
PUBLIC FUNDS

Genesee County TR Account

Investment Report

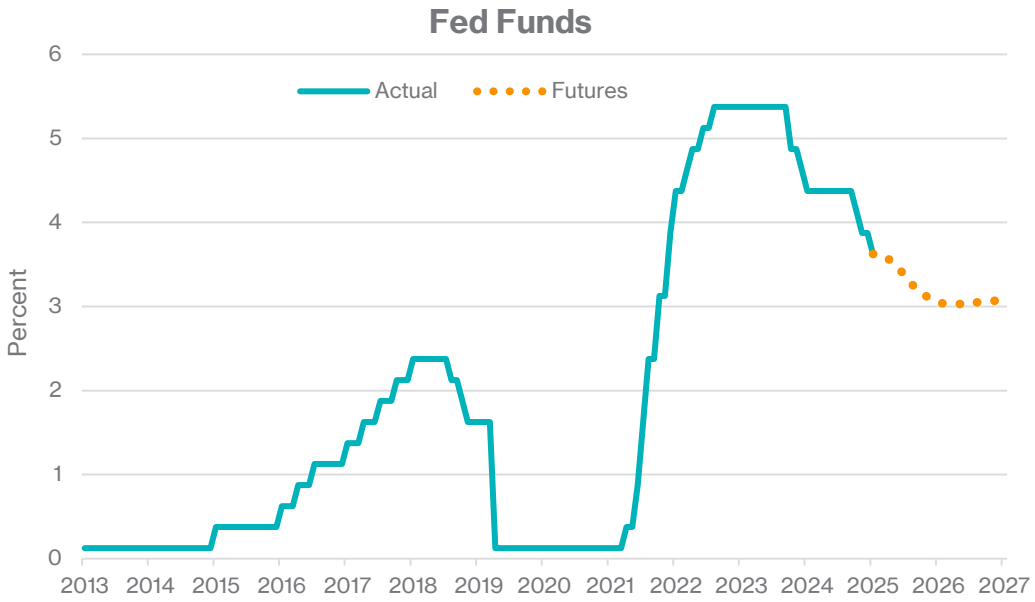
As of December 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

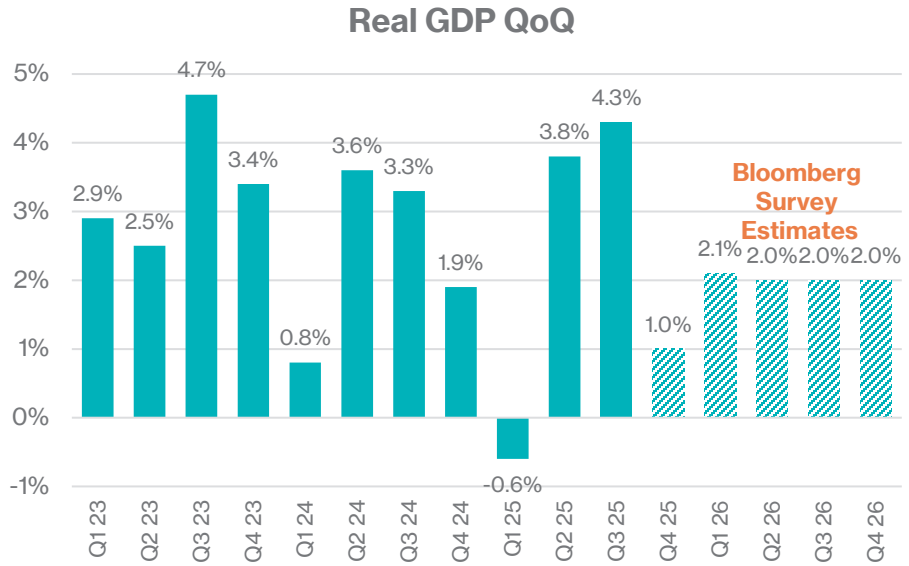
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

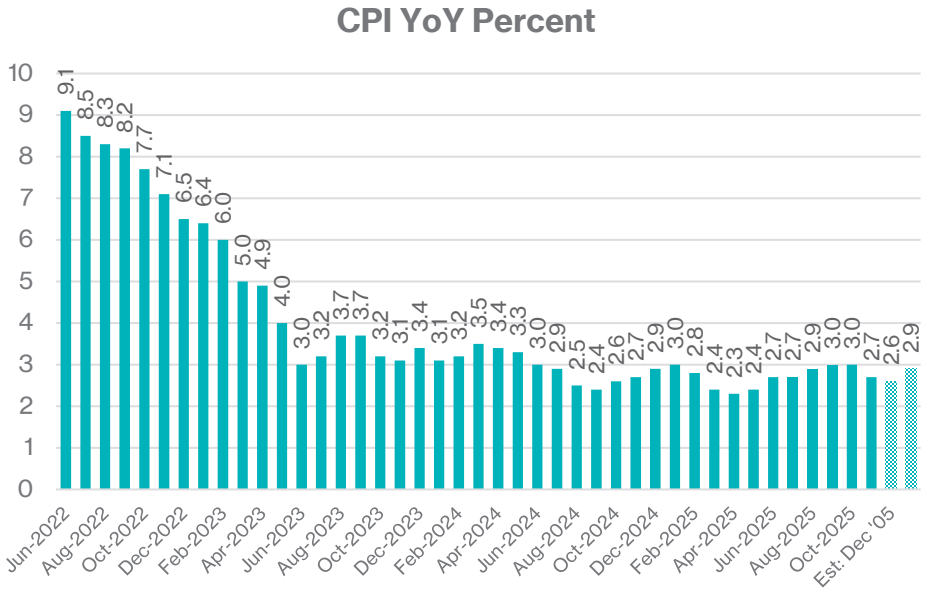


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

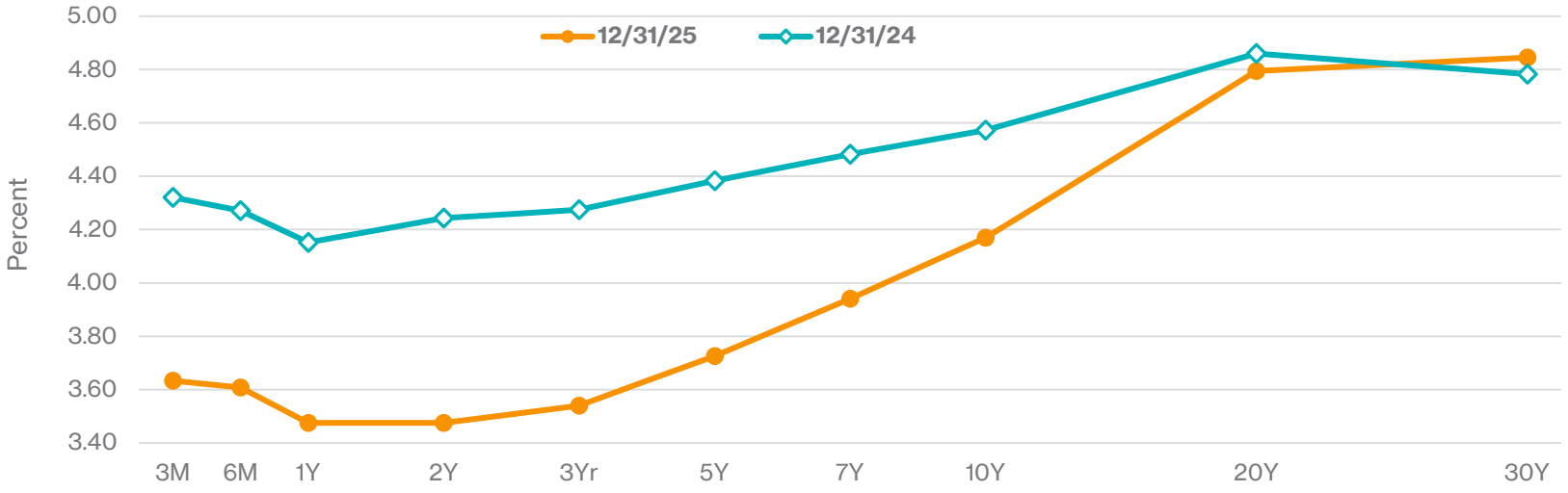




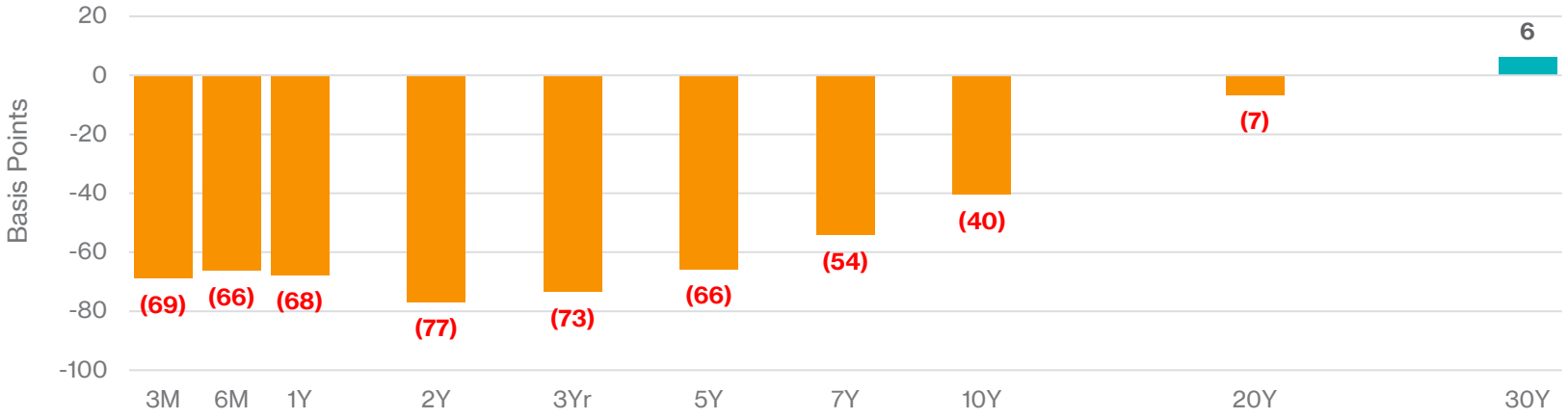
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY TR ACCOUNT
DECEMBER 31, 2025

Portfolio Summary

4.14
Weighted Average Yield to Maturity

1.46
Weighted Average Maturity (Years)

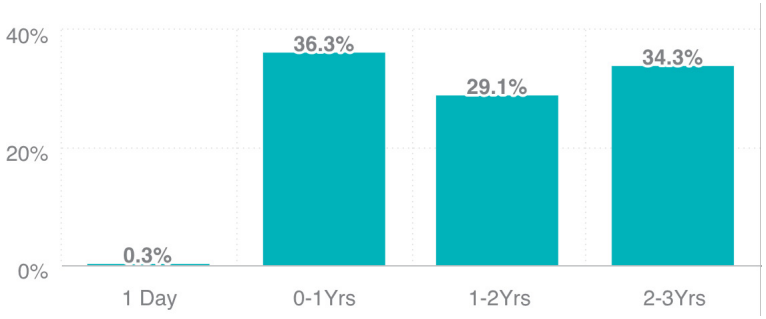
1.39
Portfolio Effective Duration (Years)

1.46
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



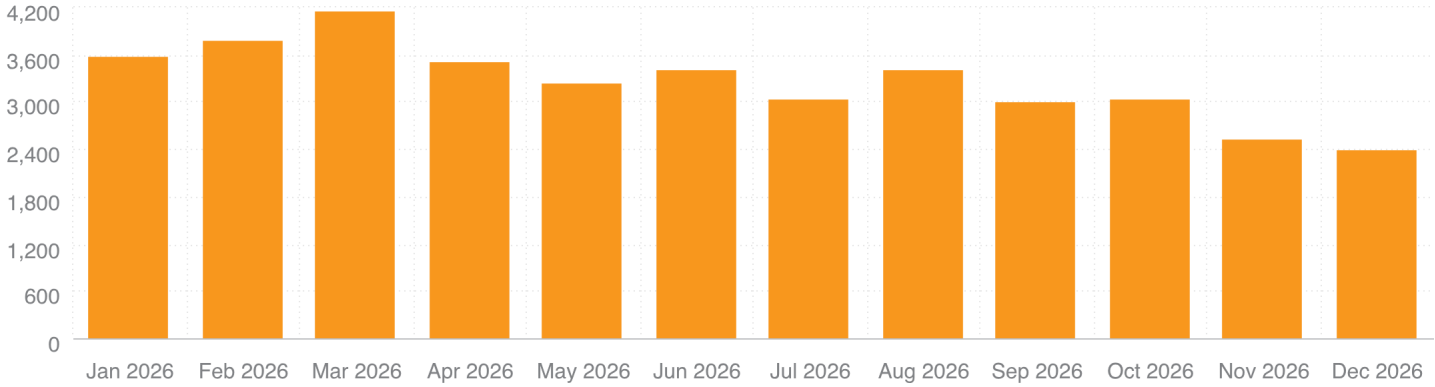
Sector Allocation

U.S. Treasuries	50.27%
U.S. Agencies	49.41%
Money Market Funds	0.32%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**1,136,873.98**
Contributions/Withdrawals	(4,402.68)
Management Fees	(60.70)
Custodian Fees	(1.82)
Realized Gains Losses	(204.40)
Purchased Interest	(309.59)
Interest Received	4,020.68
ENDING	**1,135,915.47**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	12/31/2025 12/31/2025	687,098.66	687,098.66 0.00	687,098.66	4.07		1	1.00 687,098.66	0.00 687,098.66	37.46	 NA
LGIP TOTAL			**687,098.66**	**687,098.66 0.00**	**687,098.66**	**4.07**		**1**	**1.00 687,098.66**	**0.00 687,098.66**	**37.46**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	3,687.72	3,687.72 0.00	3,687.72	3.66		1	1.00 3,687.72	0.00 3,687.72	0.20	Aaa AAA
MONEY MARKET FUNDS TOTAL			**3,687.72**	**3,687.72 0.00**	**3,687.72**	**3.66**		**1**	**1.00 3,687.72**	**0.00 3,687.72**	**0.20**	**AAA**
U.S. TREASURIES												
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	74	100.19 40,075.00	(271.88) 40,346.88	2.18	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	166	100.27 30,082.03	261.33 29,820.70	1.64	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	227	100.47 40,189.06	465.62 39,723.44	2.19	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	258	100.73 25,182.62	293.95 24,888.67	1.37	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	288	100.79 35,277.54	545.51 34,732.03	1.92	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	319	100.88 40,353.13	312.50 40,040.63	2.20	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	349	100.78 25,194.34	5.86 25,188.48	1.37	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	380	100.48 20,096.09	325.00 19,771.09	1.10	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	577	98.87 19,774.22	335.94 19,438.28	1.08	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	592	100.42 30,126.56	(125.39) 30,251.95	1.64	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	623	99.82 29,946.09	512.11 29,433.98	1.63	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	684	97.78 29,333.20	844.92 28,488.28	1.60	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	714	100.98 30,292.97	583.59 29,709.38	1.65	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	745	101.48 35,516.80	561.92 34,954.88	1.94	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	790	101.04 35,363.67	180.47 35,183.20	1.93	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 0.00	29,827.73	3.96	04/15/2028	836	100.52 30,157.03	329.30 29,827.73	1.64	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	10/21/2025 10/22/2025	40,000.00	39,914.06 137.98	40,052.04	3.45	09/15/2028	989	99.60 39,840.63	(73.43) 39,914.06	2.17	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	12/15/2025 12/16/2025	40,000.00	39,934.38 238.46	40,172.84	3.56	10/15/2028	1,019	99.91 39,962.50	28.12 39,934.38	2.18	Aa1 AA+
U.S. TREASURIES TOTAL			**575,000.00**	**571,648.04 376.44**	**572,024.48**	**4.15**		**542**	**100.31 576,763.48**	**5,115.44 571,648.04**	**31.44**	**AA+**
U.S. AGENCIES												
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	13	100.01 45,002.70	(75.60) 45,078.30	2.45	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	33	100.00 45,001.80	189.00 44,812.80	2.45	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	103	100.01 25,002.50	269.82 24,732.68	1.36	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	146	100.14 30,041.70	122.85 29,918.85	1.64	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	187	100.36 35,125.65	228.55 34,897.10	1.91	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	397	99.20 24,799.25	832.07 23,967.18	1.35	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	449	98.75 24,687.75	1,118.75 23,569.00	1.35	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	464	101.51 30,451.50	548.91 29,902.59	1.66	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	506	101.15 30,344.40	335.40 30,009.00	1.65	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	527	101.47 30,441.00	142.50 30,298.50	1.66	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	667	94.83 33,189.45	1,585.57 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	800	101.96 35,684.60	60.90 35,623.70	1.95	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 0.00	32,463.94	4.07	05/26/2028	877	94.62 33,117.00	653.06 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 0.00	35,464.31	3.88	06/09/2028	891	101.83 35,641.55	177.24 35,464.31	1.94	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 91.63	34,971.44	3.75	07/24/2028	936	100.07 35,024.50	144.69 34,879.81	1.91	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 87.50	35,255.29	3.58	08/24/2028	967	100.36 35,125.65	(42.14) 35,167.79	1.91	Aa1 AA+
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	12/15/2025 12/16/2025	40,000.00	38,190.28 71.13	38,261.41	3.59	11/13/2028	1,048	95.43 38,171.60	(18.68) 38,190.28	2.08	Aa1 AA+
U.S. AGENCIES TOTAL			**570,000.00**	**560,579.71 250.26**	**560,829.97**	**4.14**		**530**	**99.50 566,852.60**	**6,272.89 560,579.71**	**30.90**	**AA+**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY			1,835,786.38	1,823,014.13	1,823,640.83	4.12		334		11,388.33	100.00	AA+
TOTAL				626.70					1,834,402.46	1,823,014.13		
GRAND TOTAL			1,835,786.38	1,823,014.13	1,823,640.83	4.12		334		11,388.33	100.00	AA+
				626.70					1,834,402.46	1,823,014.13		

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/15/2025	12/16/2025	3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	40,000.00	38,190.28	71.13	(38,261.41)	3.59
	12/15/2025	12/16/2025	91282CPC9	US TREASURY 3.500 10/15/28	40,000.00	39,934.38	238.46	(40,172.84)	3.56
BUY TOTAL					**80,000.00**	**78,124.66**	**309.59**	**(78,434.25)**	**3.58**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(35,000.00)	35,204.40	35,000.00	(204.40)
MATURITY TOTAL					**(35,000.00)**	**35,204.40**	**35,000.00**	**(204.40)**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	12/31/2025	12/31/2025	2,315.70
OUTSIDE HOLDINGS - TOTAL				**2,315.70**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	11/30/2025	12/01/2025	8.17
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	12/09/2025	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	12/11/2025	693.75
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	787.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	618.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	12/15/2025	600.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	12/15/2025	546.88
US BANK - TOTAL				**4,020.68**
TOTAL				**6,336.38**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/05/2025	35,902.66	35,902.66
	12/26/2025	46.44	46.44
CONTRIBUTION TOTAL		**35,949.10**	**35,949.10**
CUSTODY FEE			
	12/24/2025	(1.82)	(1.82)
CUSTODY FEE TOTAL		**(1.82)**	**(1.82)**
MANAGEMENT FEE			
	12/18/2025	(60.70)	(60.70)
MANAGEMENT FEE TOTAL		**(60.70)**	**(60.70)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 01/13/2026	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			**3,583.76**
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2026	656.25
FEB 2026 TOTAL			**3,787.20**
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			**4,168.75**
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	700.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
APR 2026 TOTAL			**3,520.45**
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	05/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			**3,262.65**
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			**3,404.30**
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			**3,061.65**
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			**3,429.69**
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	675.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			**3,001.96**
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2026	712.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	267.97
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	809.38
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	700.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	562.50
OCT 2026 TOTAL			**3,052.35**
3133EK6Q4	FED FARM CR BNKS 1.940 11/13/28	11/13/2026	388.00
91282CJK8	US TREASURY 4.625 11/15/26	11/15/2026	(40.63)
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	925.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/23/2026	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/27/2026	248.50
NOV 2026 TOTAL			**2,540.87**
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	600.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(188.48)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	546.88
DEC 2026 TOTAL			**2,417.77**
GRAND TOTAL			**39,231.37**

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		12/1/2025	12/31/2025	3.9473%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48
	Total	6,958,640.32	0.00	0.00	6,982,006.80	23,366.48

Transactional Activity

MI-01-0425-0004 **ARPA**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
12/01/2025	Beginning Balance			6,958,640.32	
12/31/2025	Income Dividend Reinvestment	23,366.48	0.00		
12/31/2025	Ending Balance			6,982,006.80	

Genesee County - 2024 Project Funds

Investment Report

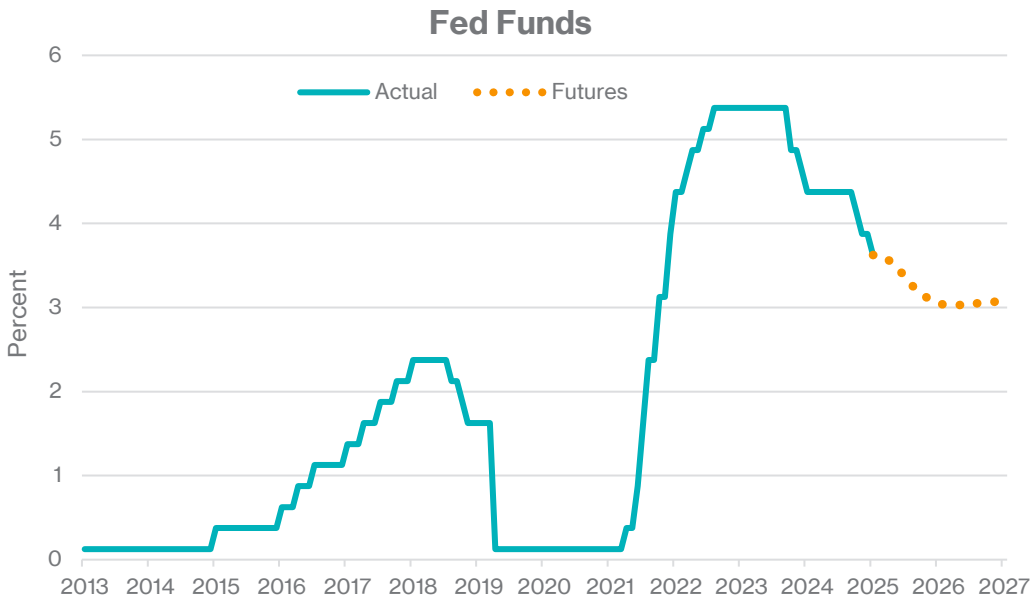
As of December 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

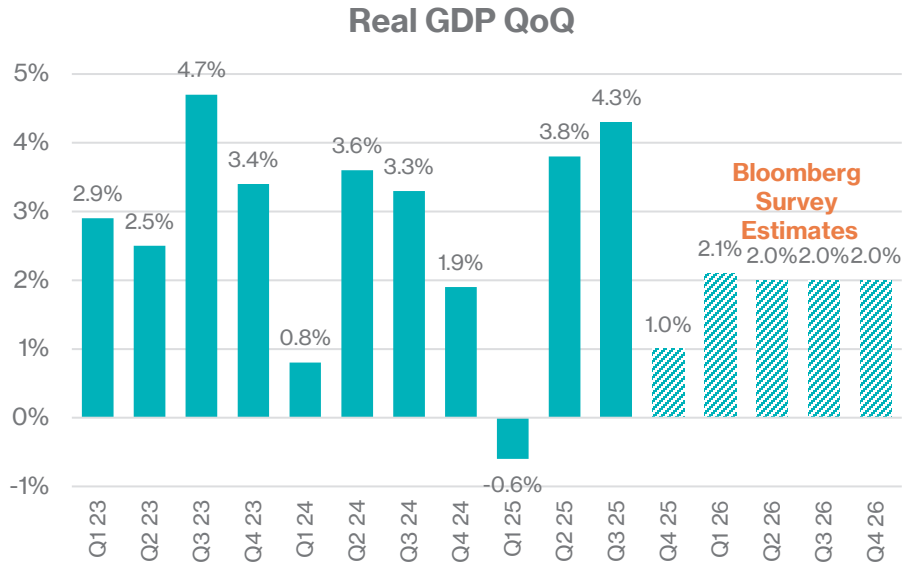
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

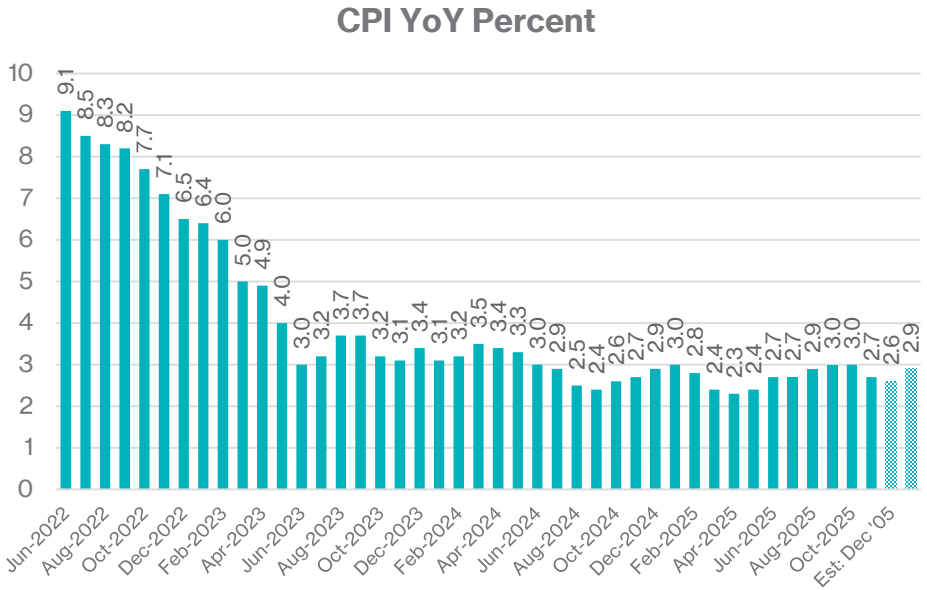


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

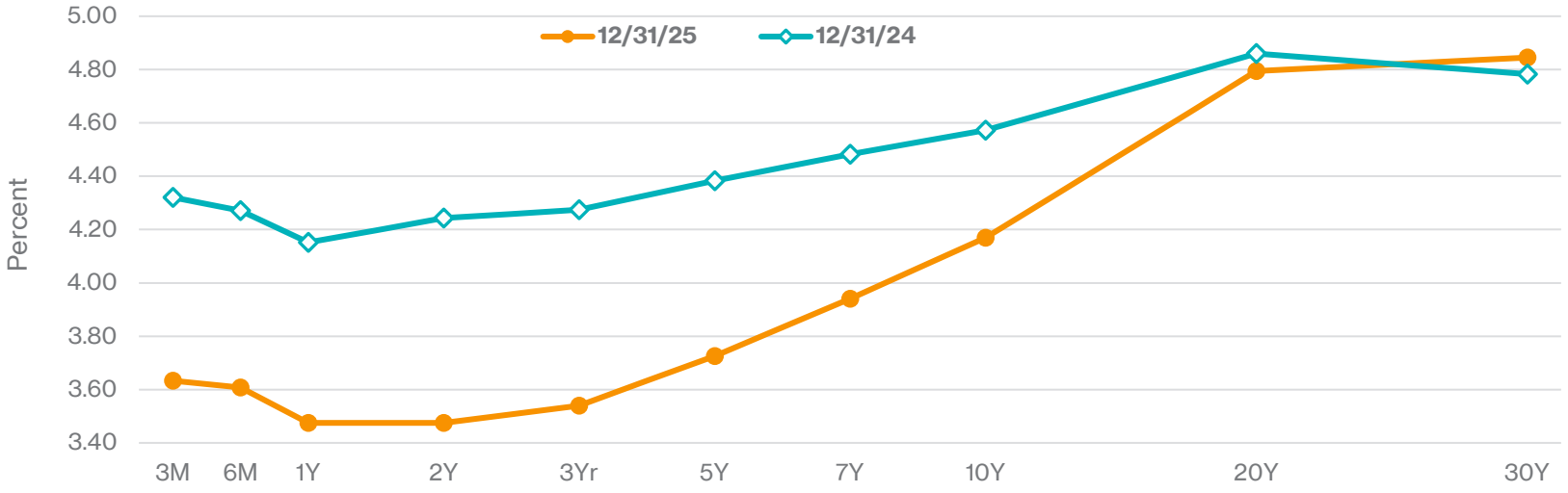




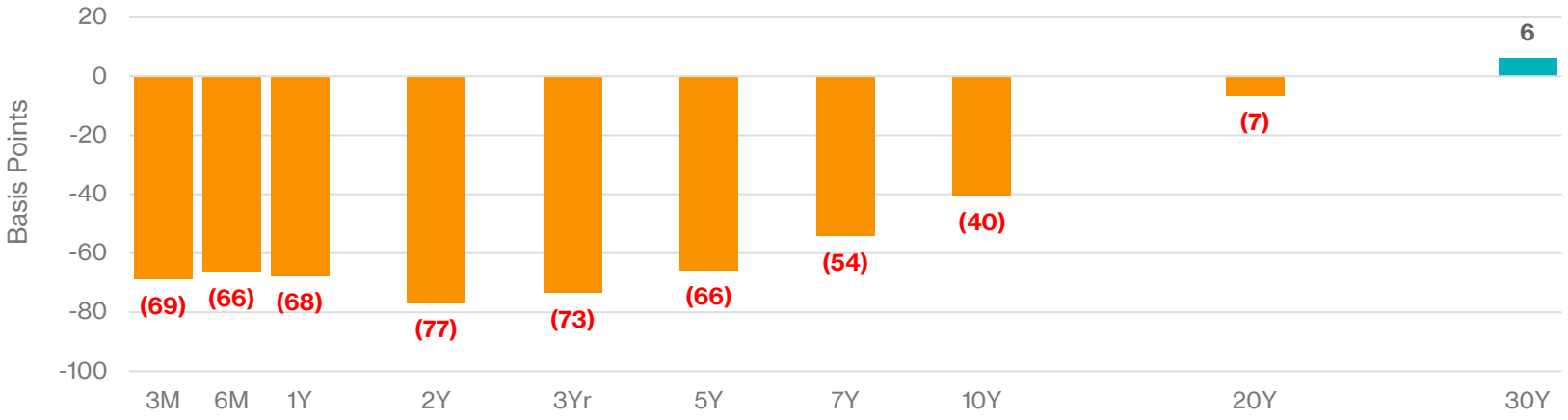
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	8
Income/Dividend Received	9
Contribution/Withdrawals and Expenses	10
Projected Income	11

GENESEE COUNTY - 2024 PROJECT FUNDS
DECEMBER 31, 2025

Portfolio Summary

3.64
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

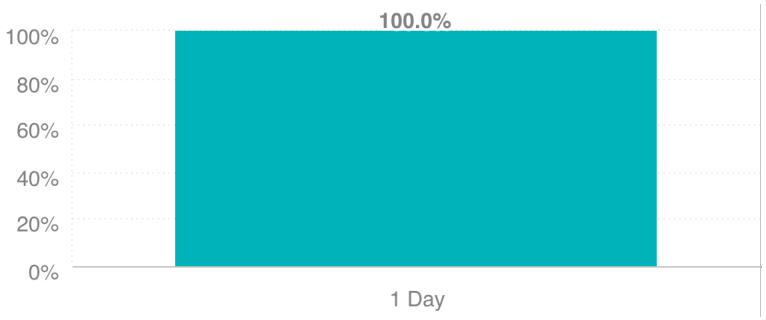
0.00
Portfolio Effective Duration (Years)

0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation

Money Market Funds	100.00%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**19,211,037.31**
Contributions/Withdrawals	(3,822,194.13)
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	60,571.31
ENDING	**15,449,414.49**

Projected Monthly Income Schedule

No data to display

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	15,449,414.49	15,449,414.49 0.00	15,449,414.49	3.64		1	1.00 15,449,414.49	0.00 15,449,414.49	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**15,449,414.49**	**15,449,414.49** **0.00**	**15,449,414.49**	**3.64**		**1**	**1.00** **15,449,414.49**	**0.00** **15,449,414.49**	**100.00**	**AAA**
GENESEE COUNTY TOTAL			**15,449,414.49**	**15,449,414.49** **0.00**	**15,449,414.49**	**3.64**		**1**	**15,449,414.49**	**0.00** **15,449,414.49**	**100.00**	**AAA**
GRAND TOTAL			**15,449,414.49**	**15,449,414.49** **0.00**	**15,449,414.49**	**3.64**		**1**	**15,449,414.49**	**0.00** **15,449,414.49**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
60934N500	FEDERATED HRMS TRS;INST	11/28/2025	12/01/2025	60,571.31
US BANK - TOTAL				**60,571.31**
TOTAL				**60,571.31**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/05/2025	21,981.25	21,981.25
	12/18/2025	60,571.31	60,571.31
	12/19/2025	21,981.25	21,981.25
	12/23/2025	15,077.88	15,077.88
CONTRIBUTION TOTAL		**119,611.69**	**119,611.69**
WITHDRAWAL			
	12/15/2025	(60,571.31)	(60,571.31)
	12/19/2025	(895,744.15)	(895,744.15)
	12/19/2025	(15,077.88)	(15,077.88)
	12/19/2025	(1,105,506.88)	(1,105,506.88)
	12/19/2025	(948,526.84)	(948,526.84)
	12/19/2025	(914,307.51)	(914,307.51)
	12/26/2025	(2,071.25)	(2,071.25)
WITHDRAWAL TOTAL		**(3,941,805.82)**	**(3,941,805.82)**

MEEDER
PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

Genesee County Opioid Funds

Investment Report

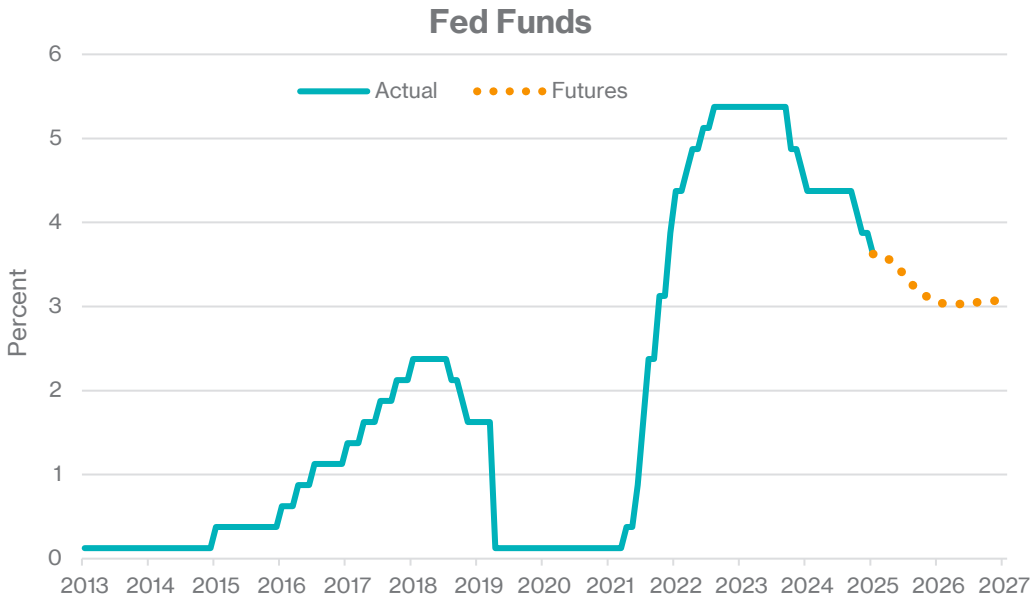
As of December 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

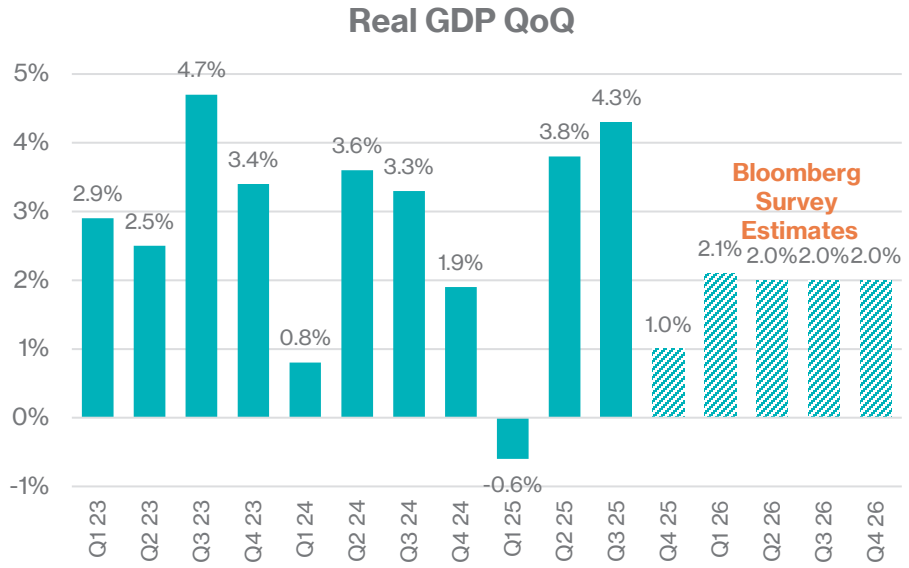
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

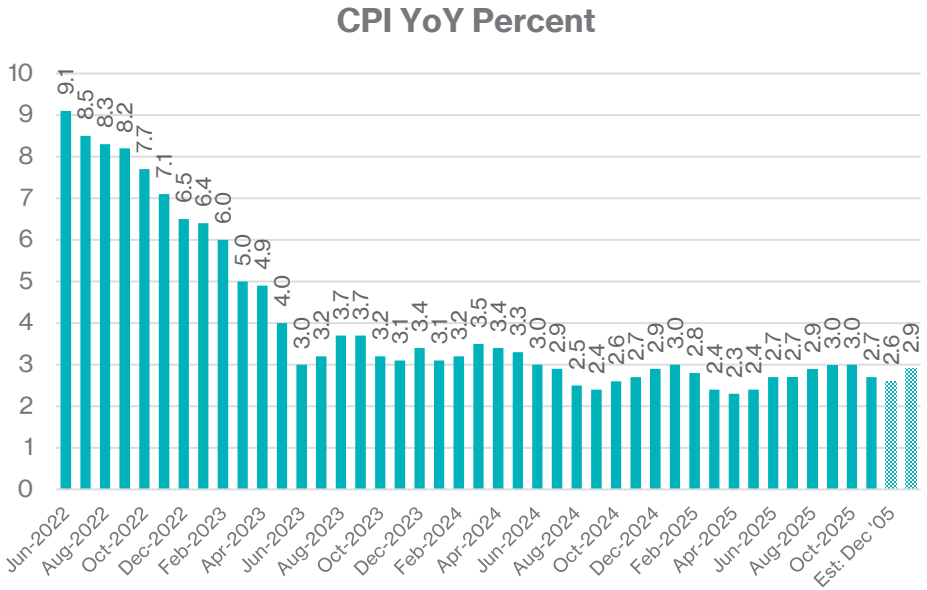


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

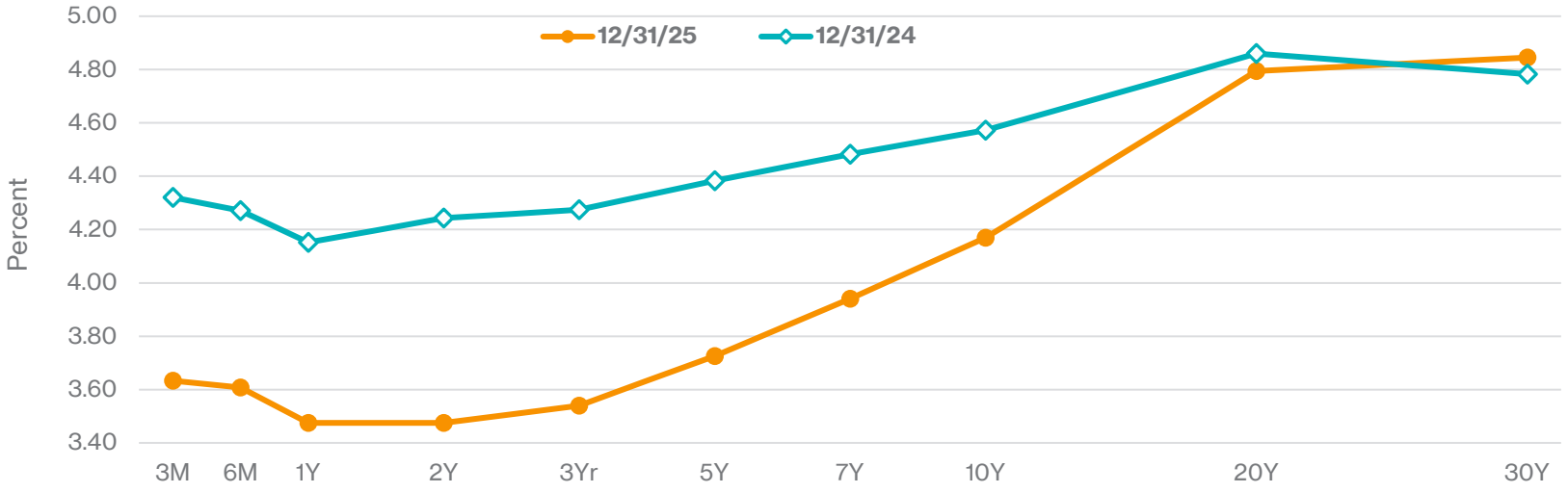




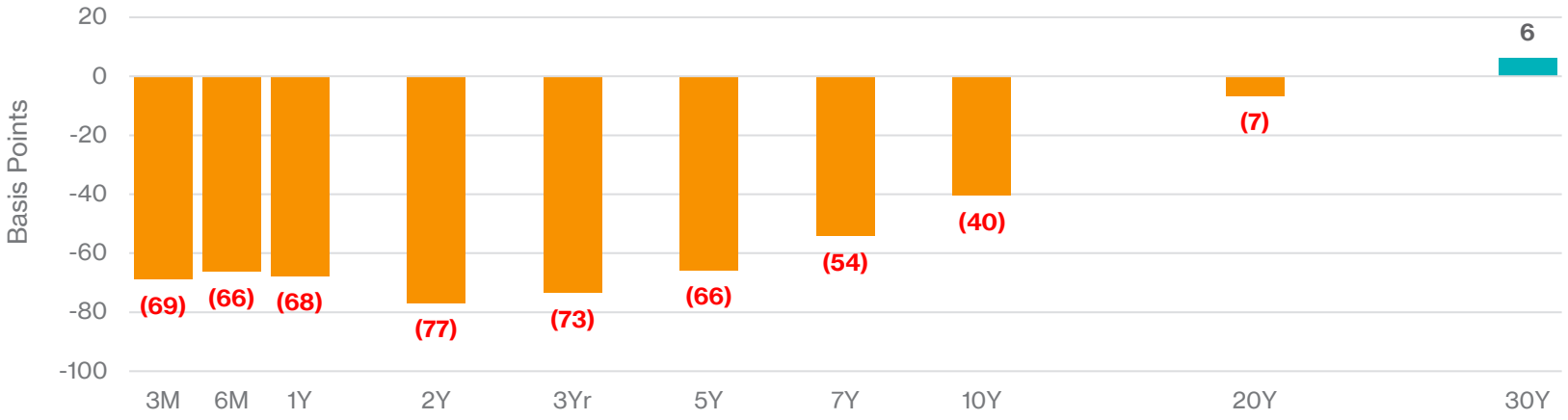
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	8
Income/Dividend Received	9
Contribution/Withdrawals and Expenses	10
Projected Income	11

GENESEE COUNTY OPIOID FUNDS
DECEMBER 31, 2025

Portfolio Summary

3.64
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

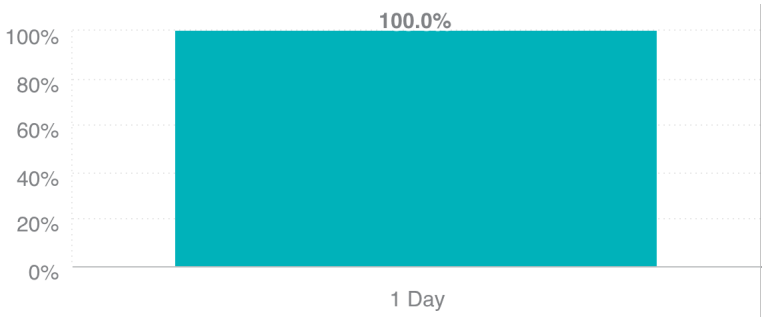
0.00
Portfolio Effective Duration (Years)

0.00
Weighted Average Life (Years)

AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



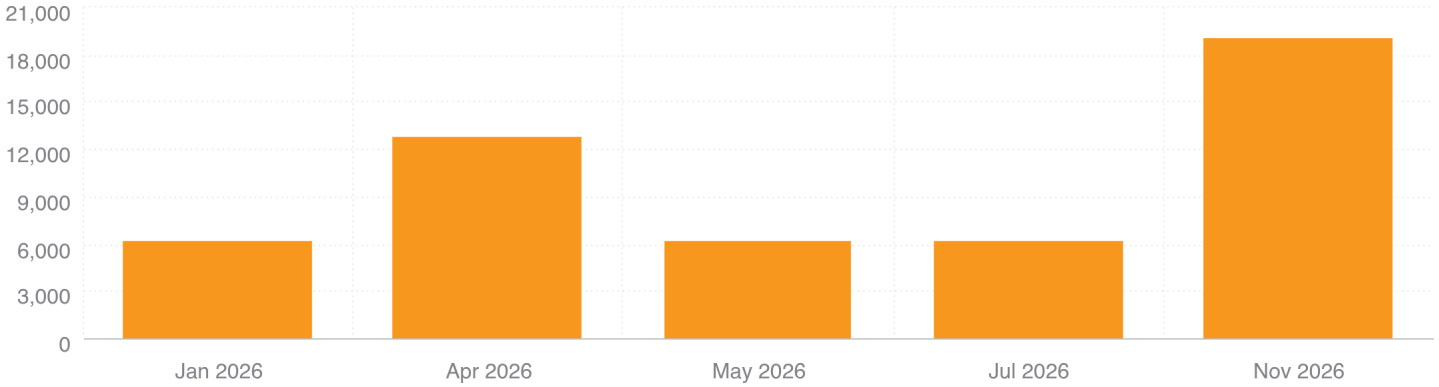
Sector Allocation

Money Market Funds	100.00%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**0.00**
Contributions/Withdrawals	7,415,077.88
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	0.00
ENDING	**7,415,077.88**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	7,415,077.88	7,415,077.88 0.00	7,415,077.88	3.64		1	1.00 7,415,077.88	0.00 7,415,077.88	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**7,415,077.88**	**7,415,077.88** **0.00**	**7,415,077.88**	**3.64**		**1**	**1.00** **7,415,077.88**	**0.00** **7,415,077.88**	**100.00**	**AAA**
GENESEE COUNTY TOTAL			**7,415,077.88**	**7,415,077.88** **0.00**	**7,415,077.88**	**3.64**		**1**	**7,415,077.88**	**0.00** **7,415,077.88**	**100.00**	**AAA**
GRAND TOTAL			**7,415,077.88**	**7,415,077.88** **0.00**	**7,415,077.88**	**3.64**		**1**	**7,415,077.88**	**0.00** **7,415,077.88**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER
PUBLIC FUNDS

Income/Dividend Received

TOTAL	

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CONTRIBUTION			
	12/03/2025	7,400,000.00	7,400,000.00
	12/19/2025	15,077.88	15,077.88
CONTRIBUTION TOTAL		**7,415,077.88**	**7,415,077.88**

MEEDER
PUBLIC FUNDS

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

MEEDER
PUBLIC FUNDS

Genesee County

Staff Report

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

File #: RES-2026-0140 **Agenda Date:** 3/18/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III, Chief Public Defender

RE: Approval of a request to create, post, & fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

BOARD ACTION REQUESTED:

Approval of request to create, post, and fill two (2) new Assistant Public Defender Junior Associate positions; these positions are fully grant funded

BACKGROUND:

The Office of the Public Defender is responsible for providing qualified, effective assistance of counsel guaranteed by the Constitutions of the United States and the State of Michigan. In addition, our office is required to meet standards set by the Michigan Indigent Defense Commission (MIDC) for continued grant funding. On October 24, 2023, the MIDC passed Standard 7 requiring specific attorney qualifications, both in years and trial experience, for different case levels. In addition, Standard 6 mandates caseload maximums. Our office strives to be proactive in ensuring we have enough attorneys to handle the felony caseload and that attorneys gain the necessary experience to comply with the standard.

DISCUSSION:

To continue efforts to attract and retain passionate and talented individuals to Genesee County, our office seeks to create two Assistant Public Defender Junior Associate positions for recent law school graduates to work within our office prior to passing the state bar.

IMPACT ON HUMAN RESOURCES:

The positions will need to be created and the positions filled.

IMPACT ON BUDGET:

The funding for these positions is provided by the MIDC grant. No County appropriation is required.

Source of Funding: MIDC: 2921-283.00

IMPACT ON FACILITIES:

The Chief Public Defender is working with County administration regarding future staff space needs.

IMPACT ON TECHNOLOGY:

New staff will require the usual equipment.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. These new positions help ensure equity and fairness for all of those charged with crimes that are represented by our Office. In addition, these positions will help attract and retain young skilled attorneys in Genesee County, promoting community growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Public Defender to authorize establishing, posting, and filling two new Assistant Public Defender Junior Associate positions, said new positions to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position numbers created, as necessary, for said positions and to commence the hiring process so that the positions may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Office of the Public Defender

Position Requested: Assistant Public Defender Junior Associate

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

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

X ____ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2921-283.00

Non-General Fund Funding Source: MIDC

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

X ____Funds available in current budget

____Additional fund appropriation requested

Required Attachments

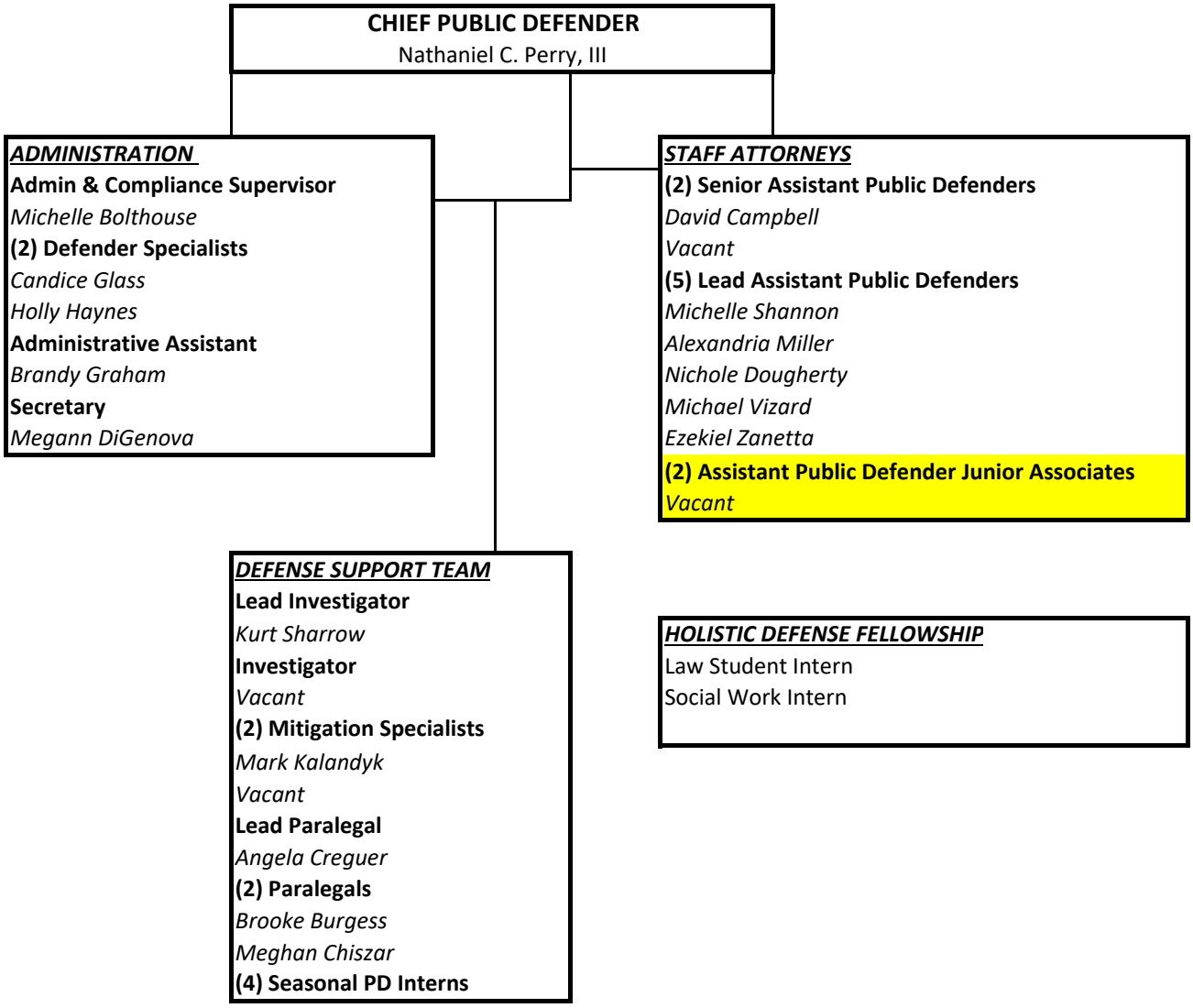
Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart - McCree Building



Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR
04.23.2025 Salary Book

Position Title:	Assistant Public Defender Junior Associate
Employee Name (If Known):	
Time Period of Position:	
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	1/27/2026

		Current Year	Next Year
Rate #1:		27.7168	
Rate #2:		29.1947	
Hours-Rate #1:		2088	
Hours-Rate #2:		2088	
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			

		Costing Low	Costing High
702	Salary Permanent	57,873.00	60,959.00
713	Salary Overtime	-	-
	Salary Premium	-	-
714	Longevity	-	-
	Total Salaries	57,873.00	60,959.00
709	Social Security	4,427.00	4,663.00
718	Medical Insurance	7,718.00	21,050.00
725	Optical Insurance	48.00	130.00
726	Dental Insurance	424.00	1,485.00
727	Life Health Insurance	696.00	696.00
728	Retirement	4,630.00	4,877.00
729	Workers Compensation	46.00	49.00
730	Unemployment	116.00	122.00
723	Post-Retirement	2,600.00	2,600.00
	Total Fringe Benefits	20,705.00	35,672.00
	Total Position Cost	78,578.00	96,631.00

DESCRIPTION: Assistant Public Defender Junior Associate Costing (2)

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	121,918.00
2921-283.00-709.000	SOCIAL SECURITY	9,326.00
2921-283.00-713.000	OVERTIME	-
2921-283.00-714.000	LONGEVITY	-
2921-283.00-718.000	MEDICAL INSURANCE	42,100.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	5,200.00
2921-283.00-725.000	OPTICAL INSURANCE	260.00
2921-283.00-726.000	DENTAL INSURANCE	2,970.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	1,392.00
2921-283.00-728.000	RETIREMENT	9,754.00
2921-283.00-729.000	WORKERS COMPENSATION	98.00
2921-283.00-730.000	UNEMPLOYMENT	244.00

APPROVED BY: _____

GENESEE COUNTY
MICHIGAN

ASSISTANT PUBLIC DEFENDER JUNIOR ASSOCIATE

POSITION CLASS:
AFSCME Local 496.01

HIRING AUTHORITY:
Public Defender

JOB SUMMARY:
Performs indigent criminal defense for adult criminal cases and a wide variety of legal tasks in the criminal divisions of circuit and district court which includes legal research and representation of clients at all critical stages in accordance with court rules; under the supervision of Chief Public Defender or other licensed attorney.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Reviews charging documents, police reports and other discovery as provided by the prosecution.
- Conducts, or assists senior attorneys in conducting, detailed client interviews.
- Determines what further fact investigation to undertake and directs that investigation, including the identification, consultation and hiring of applicable experts as approved by the Chief Public Defender.
- Maintains accurate, complete and legible case files.
- Determines what legal issues need development, researches those issues and presents them in the appropriate forum.
- Negotiates with the prosecution and promptly advises the client of the status of those negotiations.
- Litigates any issues that are necessary and appropriate, including bringing cases to trial, handling probation violations and other hearings pursuant to court rules.
- Performs related work as required.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of modern principles and practices of law.
- Knowledge and appreciation for the philosophy of holistic indigent defense.
- Ability to analyze legal problems and present findings in an orderly manner.
- Ability to become proficient in the practice of law.
- Ability to communicate on a highly effective basis both orally and in writing.
- Ability to maintain confidentiality with highly sensitive information.
- Ability and desire to work with people of all social strata and the capacity to do so with tolerance, sympathy and objectivity.
- Ability to appreciate the desires, needs and rights of others.
- Ability to operate technology to search, update, correct and retrieve information.
- Ability to work effectively in a team environment.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Graduation from an accredited law school.

-AND-

One (1) of the following: Judicial clerkship experience **-OR-** Internship/Externship/Fellowship experience **-OR-** Law School Clinic Experience **-OR-** Moot Court Team Experience.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: January 2026

Genesee County

Staff Report

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

File #: RES-2026-0166 **Agenda Date:** 3/18/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office to create, post, & fill twelve (12) Marine Patrol Deputies positions including one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies

BOARD ACTION REQUESTED:

Approval to create, post and fill twelve (12) Marine Patrol Deputy positions to provide safe waterways throughout Genesee County during the active summer months. This request includes one (1) Senior Marine Patrol Deputy and eleven (11) Marine Patrol Deputies. The cost of these positions is to be paid from account #1010-331.00-702.000 and related fringe accounts. A majority of these expenses will be covered by a safe waterways grant offered by the Michigan Department of Natural Resources (DNR). Costs not covered by this grant will be paid from the sheriff's Office forfeiture account from account 2651-311.00-702.000 and related fringe accounts.

BACKGROUND:

Every year the Sheriff's Office hires seasonal Marine Patrol Deputies to provide safe waterways throughout Genesee County. Some of these will be returning hires based on their performance from previous years and availability.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post, and fill twelve (12) marine patrol deputy positions.

IMPACT ON BUDGET:

The cost for the seasonal positions is paid from account # 1010-331.00-702.000 and related fringe accounts. The Sheriff's Office has submitted a grant application to the Michigan DNR, but the amount of this grant is yet to be determined. The Sheriff's Office is also continuing their partnership with Michigan Works to assist with covering training hourly wages and FICA cost. Any additional cost will be covered by the sheriff's forfeiture fund from account 2651-311.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Enroll hired staff inappropriate accounts needed to complete daily duties.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the county priorities by ensuring safer communities

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to create, post, and fill twelve (12) Marine Patrol deputies, including one (1) Senior Deputy and eleven (11) Deputies. Funding for these positions to be paid out of account # 1010-331.00-702.000 and related fringe accounts or from account 2651-311.00-702.000 and related fringe accounts.

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

Position Title:	Marine Deputy
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/20/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	16.3200	-
Rate #2:	-	-
Hours-Rate #1:	320	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	-	-
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	-	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	-	12
Notional Pay Periods	-	26

⇦ **Sheriff .1**

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	5,222	-	5,222	-	-	-	$ 5,222
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	5,222	-	5,222	-	-	-	$ 5,222
709.000 **Social Security**	399	-	399	-	-	-	$ 399
718.000 **Medical Insurance**	-		-	-		-	$ -
725.000 **Optical Insurance**	-		-	-		-	$ -
726.000 **Dental Insurance**	-		-	-		-	$ -
727.000 **Life Health Insurance**	-		-	-		-	$ -
728.000 **Retirement**	-	-	-	-	-	-	$ -
729.000 **Workers Compensation**	78	-	78	-	-	-	$ 78
730.000 **Unemployment**	10	-	10	-	-	-	$ 10
723.000 **Post-Retirement**	-		-	-		-	$ -
Total Fringe Benefits	487	-	487	-	-	-	$ 487
Total Position Cost	5,709	-	5,709	-	-	-	$ 5,709

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

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
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:	1.5000	1.5000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	0	0	0	0	0	0	**0**
713.000 **Salary Overtime**	0	0	0	0	0	0	**0**
702.000 **Salary Premium**	0	0	0	0	0	0	**0**
714.000 **Longevity**	0	0	0	0	0	0	**0**
Total Salaries	0	0	0	0	0	0	**0**
709.000 **Social Security**	0	0	0	0	0	0	**0**
718.000 **Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000 **Optical Insurance**	130		130	0		0	**130**
726.000 **Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000 **Life Health Insurance**	435		435	0		0	**435**
728.000 **Retirement**	0	0	0	0	0	0	**0**
729.000 **Workers Compensation**	0	0	0	0	0	0	**0**
730.000 **Unemployment**	0	0	0	0	0	0	**0**
723.000 **Post-Retirement**	0	0	0	0	0	0	**0**
Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

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

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000 ⇦ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single 2-Double 3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

		Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	**Salary Permanent**	0	0	0	0	0	0	**0**
713.000	**Salary Overtime**	0	0	0	0	0	0	**0**
702.000	**Salary Premium**	0	0	0	0	0	0	**0**
714.000	**Longevity**	0	0	0	0	0	0	**0**
	Total Salaries	0	0	0	0	0	0	**0**
709.000	**Social Security**	0	0	0	0	0	0	**0**
718.000	**Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000	**Optical Insurance**	130		130	0		0	**130**
726.000	**Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000	**Life Health Insurance**	435		435	0		0	**435**
728.000	**Retirement**	0	0	0	0	0	0	**0**
729.000	**Workers Compensation**	0	0	0	0	0	0	**0**
730.000	**Unemployment**	0	0	0	0	0	0	**0**
723.000	**Post-Retirement**	0	0	0	0	0	0	**0**
	Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
	Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

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

Position Title:	Marine Deputy
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/20/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	20.4000	-
Rate #2:	-	-
Hours-Rate #1:	398	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	-	-
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	-	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	-	12
Notional Pay Periods	-	26

⇦ **Sheriff .1**

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	8,119	-	8,119	-	-	-	$ 8,119
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	8,119	-	8,119	-	-	-	$ 8,119
709.000 **Social Security**	621	-	621	-	-	-	$ 621
718.000 **Medical Insurance**	-		-	-		-	$ -
725.000 **Optical Insurance**	-		-	-		-	$ -
726.000 **Dental Insurance**	-		-	-		-	$ -
727.000 **Life Health Insurance**	-		-	-		-	$ -
728.000 **Retirement**	-	-	-	-	-	-	$ -
729.000 **Workers Compensation**	122	-	122	-	-	-	$ 122
730.000 **Unemployment**	16	-	16	-	-	-	$ 16
723.000 **Post-Retirement**	-		-	-		-	$ -
Total Fringe Benefits	759	-	759	-	-	-	$ 759
Total Position Cost	8,878	-	8,878	-	-	-	$ 8,878

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

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
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:	1.5000	1.5000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	0	0	0	0	0	0	**0**
713.000 **Salary Overtime**	0	0	0	0	0	0	**0**
702.000 **Salary Premium**	0	0	0	0	0	0	**0**
714.000 **Longevity**	0	0	0	0	0	0	**0**
Total Salaries	0	0	0	0	0	0	**0**
709.000 **Social Security**	0	0	0	0	0	0	**0**
718.000 **Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000 **Optical Insurance**	130		130	0		0	**130**
726.000 **Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000 **Life Health Insurance**	435		435	0		0	**435**
728.000 **Retirement**	0	0	0	0	0	0	**0**
729.000 **Workers Compensation**	0	0	0	0	0	0	**0**
730.000 **Unemployment**	0	0	0	0	0	0	**0**
723.000 **Post-Retirement**	0	0	0	0	0	0	**0**
Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

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

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	
Enter Following Information:	

	Current Year	Next Year
Rate #1:		
Rate #2:		
Hours-Rate #1:		
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000 ⇦ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

		Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	**Salary Permanent**	0	0	0	0	0	0	**0**
713.000	**Salary Overtime**	0	0	0	0	0	0	**0**
702.000	**Salary Premium**	0	0	0	0	0	0	**0**
714.000	**Longevity**	0	0	0	0	0	0	**0**
	Total Salaries	0	0	0	0	0	0	**0**
709.000	**Social Security**	0	0	0	0	0	0	**0**
718.000	**Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000	**Optical Insurance**	130		130	0		0	**130**
726.000	**Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000	**Life Health Insurance**	435		435	0		0	**435**
728.000	**Retirement**	0	0	0	0	0	0	**0**
729.000	**Workers Compensation**	0	0	0	0	0	0	**0**
730.000	**Unemployment**	0	0	0	0	0	0	**0**
723.000	**Post-Retirement**	0	0	0	0	0	0	**0**
	Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
	Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

Genesee County

Staff Report

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

File #: RES-2026-0201 **Agenda Date:** 3/18/2026 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of purchase orders to CMP Distributors Inc., in an amount not to exceed $45,000.00, to provide for protective equipment; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of authorizing additional purchases with selected vendor CMP Distributor's, Inc. for the remainder of the FY25-26 in an amount not to exceed an estimated (additional) $45,000.00 to be paid from respective divisions' uniform accounts across the Sheriff Office. Purchases would be subject to divisions having the available budget.

BACKGROUND:

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. (attached with Reso request)

DISCUSSION:

Per Purchasing, the current aggregate spend or encumbrance with this vendor is $41,020.00. Employees are eligible for replacement vests every 5 years upon initial issuance.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Purchases would be subject to divisions having the available budget. Affected impact would be on the Uniforms Supplies budgets within the Office of the Sheriff.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of Purchase Orders to CMP Distributors, Inc., to purchase additional as-needed ballistic vests and related external carriers, at a cost not to exceed an additional $45,000.00 to be paid from various division uniform accounts for the remaining FY25-26, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

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

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

No: ☑ (Go to Question 3)

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

Yes: ☐

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

No: ☑

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

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

out any vehicle which has already been written up as being not in safe operating condition or not equipped with the safety appliances prescribed by law before such vehicle is checked and released by a Maintenance Supervisor in writing.

Section 22.2 - On-Duty Injuries

If any employee is injured while on the job and required to leave the job by a medical authority, the employee shall be paid for the whole day.

Section 22.3 - Accidents and Equipment Defects

Any employee involved in any accident on duty shall immediately report said accident and any physical injury sustained. An employee shall make out an accident report in writing on forms furnished by the Employer and shall turn in all available names and addresses of witnesses to any accident. It is also the duty of the employee to immediately, or at the end of the employee's shift, report all defects of equipment which reasonably should have been known to the employee. Failure to comply with this provision shall subject such employee to disciplinary action by the Employer.

Section 22.4 - Uniforms and Equipment

The County shall furnish and maintain such uniforms and equipment as the Sheriff and the County shall determine is necessary, subject to reasonable rules for preservation, use and care of such uniforms and equipment as may be established by the Sheriff from time to time. To the extent consistent with budget constraints, the County will endeavor to provide replacement shirts and pants in a fashion sufficient to enable employees to maintain appearance standards.

An annual list of the type and number of equipment and uniforms furnished to employees in the bargaining unit shall be furnished to the Union by the Employer. This shall include five (5) uniforms for use on the job in Genesee County jail kitchen for employees in the Cook classifications.

Upon termination from Sheriff's Department employment, all uniforms and equipment must be returned to the Sheriff's Department. Failure to return all uniforms and equipment shall result in any outstanding payments due the former employee being withheld until the return of all uniforms and equipment.

Section 22.5 - Bullet-proof vests

A joint Union/Management Committee shall review available bullet-proof vests and shall select one (1) National Institute of Justice (NIJ) approved vest for use by employees to be provided by one exclusive vendor. Each employee in the Police Deputy classification and each employee on the promotional roster who obtains a new bullet-proof vest from the established vendor shall first submit his/her request, in writing, to the department for review. Once eligibility is confirmed, the employee may order his/her vest from the designated vendor. The vendor, in turn, will submit the invoice directly to the department for payment.

The department shall pay the vendor one hundred percent (100%) of the cost of the approved vest. Each employee may receive no more than one (1) department paid vest according to the time period for replacement required by the manufacturer.

Genesee County

Staff Report

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

File #: RES-2026-0212 **Agenda Date:** 3/18/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a request by the Fiscal Services Department to create, post, & fill one (1) Payroll Analyst position and eliminate one (1) Payroll Coordinator position

BOARD ACTION REQUESTED:

Requesting approval to create, post, and fill a Payroll Analyst position and to eliminate a Payroll Coordinator position

BACKGROUND:

Prior to our conversions away from the internally built mainframe for payroll, the payroll coordinator was not involved in configuring, programming and testing the rules by bargaining unit. After the transition to Paylocity for payroll, the payroll coordinator has taken over these functions in that system as well as the UKG (Kronos) platform.

DISCUSSION:

These additional responsibilities require a skillset that is above the normal payroll processing function. As a result of this, I'm asking that we upgrade the position to encompass a slight increase in pay to align with the additional skill and responsibility that is involved.

IMPACT ON HUMAN RESOURCES:

HR will be posting and filling the position.

IMPACT ON BUDGET:

At the top of the pay scale, there is a difference in cost of $10,013 for salaries and related fringes. For the remainder of this fiscal year, the increase would be approximately $5,000.00, which we have available in the budget due to a vacancy. These costs are allocated through the cost allocation plan.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

The request contributes to our Long-Term Financial Stability by ensuring that our payroll is processed

in accordance with payroll tax laws and union agreements.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize establishing, posting, and filling one new Payroll Analyst position and eliminating one Payroll Coordinator position is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

GENESEE COUNTY MICHIGAN

PAYROLL ANALYST

POSITION CLASS:
AFSCME Local 496.01

HIRING AUTHORITY:
Fiscal Services

JOB SUMMARY:
Performs technical and highly responsible payroll and systems-related duties which may be confidential in nature; work involves a high degree of judgment and accuracy; coordinates the work of payroll staff; works under the supervision of the Chief Financial Officer or their designee; performs related work as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

Payroll Management

- Manages the processing of Genesee County Payroll
- Applies application of contract language as it pertains to payroll;
- Coordinates functions of collections, garnishments and deductions as related to payroll;
- Updates systems for changes such as, contractual increases, tax updates, step-ups, longevity, splits and other changes;
- Oversees and assists in tracking financial, payroll and department information, researching discrepancies and preparing related reports as related to payroll;
- Creates and coordinates disbursement of payroll reports to all departments;
- Provides training and assists departments with Kronos and payroll related questions.

Systems Management

- Using software expertise, uses platforms like Paylocity, UKG (Kronos), etc. to build, automate and manage payroll functions.
- Creates process automation through configuration, programming, testing and implementing structured workflows to handle large volumes of data, including timesheets, tax withholdings and employee benefits.
- Coordinate system integrations between payroll software, HR systems and other programs for a seamless flow of data and reduced manual errors;

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Oversees and coordinates the work of the payroll account clerk;
- Performs related tasks as assigned.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Extensive knowledge of payroll procedures including ability to understand and apply provisions of union contracts;
- Knowledge of financial procedures and accounting principles;
- Knowledge and experience of payroll related software, system integration, developing and creating workflow and process automation;
- Ability to prepare and analyze payroll related reports with accuracy and great attention to detail;
- Ability to make decisions in accordance with laws, ordinances, regulations, established policies and contractual provisions;
- Ability to coordinate work of others;
- Ability to maintain complex records and prepare reports from those records;
- Ability to perform work accurately and with good judgment;
- Ability to work with and communicate effectively to a variety of personnel;
- Ability to utilize personal computers and related software;
- Ability to attend work regularly and work under stressful conditions;
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Associate's degree in accounting or related field **-AND-** 5 years of payroll processing experience in a HRIS or payroll platform which included reconciliation, processing garnishments, establishing process automation and system integration **-AND-** Two (2) years as Payroll Account Clerk in Fiscal Services.

-OR-

Eight (8) years of payroll processing experience in a HRIS or payroll platform which included reconciliation, processing garnishments, establishing process automation and system integration **-AND-** Two (2) years as Payroll Account Clerk in Fiscal Services.

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

Anita Galajda
_____
Human Resources Director

Established: February 2026

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

Position Title:	Payroll Coordinator
Employee Name (If Known):	TBD
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/12/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	66,424	-
Rate #2:	-	-
Hours-Rate #1:	1.00	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

⇦ **Sheriff .1**

See W/C Rates Tab

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	66,424	-	66,424	-	-	-	$ 66,424
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	66,424	-	66,424	-	-	-	$ 66,424
709.000 **Social Security**	5,081	-	5,081	-	-	-	$ 5,081
718.000 **Medical Insurance**	21,050		21,050	-		-	$ 21,050
725.000 **Optical Insurance**	130		130	-		-	$ 130
726.000 **Dental Insurance**	1,485		1,485	-		-	$ 1,485
727.000 **Life Health Insurance**	435		435	-		-	$ 435
728.000 **Retirement**	5,314	-	5,314	-	-	-	$ 5,314
729.000 **Workers Compensation**	53	-	53	-	-	-	$ 53
730.000 **Unemployment**	133	-	133	-	-	-	$ 133
723.000 **Post-Retirement**	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	36,281	-	36,281	-	-	-	$ 36,281
Total Position Cost	102,705	-	102,705	-	-	-	$ 102,705

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

Position Title:	Payroll Analyst
Employee Name (If Known):	TBD
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/12/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	75,061	-
Rate #2:	-	-
Hours-Rate #1:	1.00	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

⇦ **Sheriff .1**

See W/C Rates Tab

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

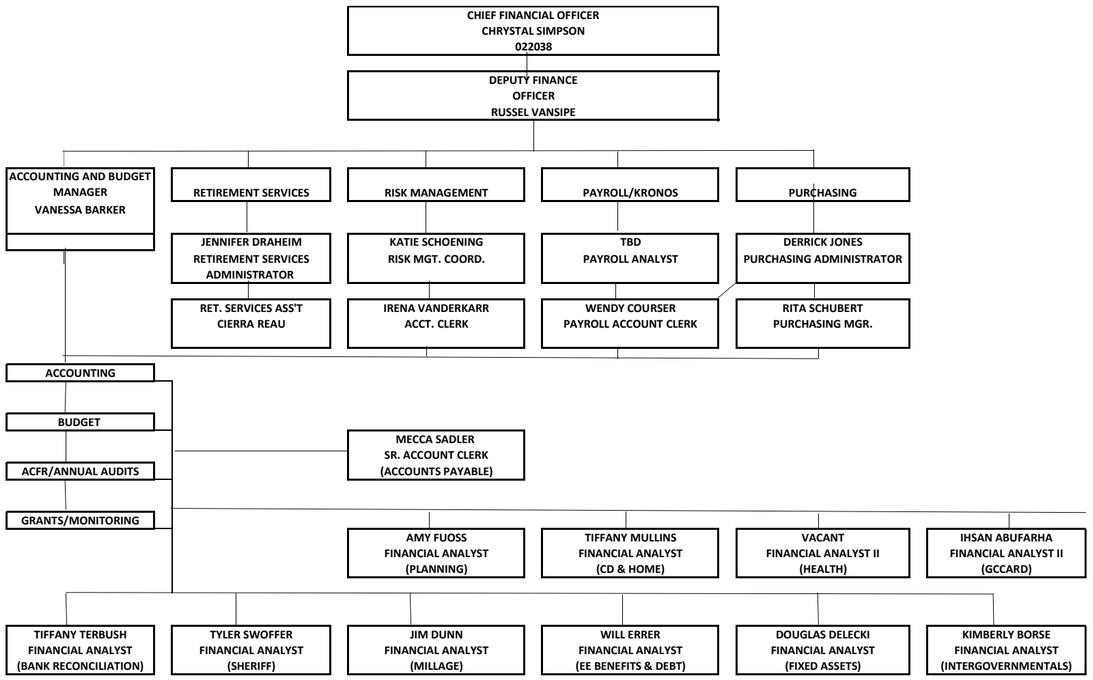
POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	75,061	-	75,061	-	-	-	$ 75,061
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	75,061	-	75,061	-	-	-	$ 75,061
709.000 **Social Security**	5,742	-	5,742	-	-	-	$ 5,742
718.000 **Medical Insurance**	21,050		21,050	-		-	$ 21,050
725.000 **Optical Insurance**	130		130	-		-	$ 130
726.000 **Dental Insurance**	1,485		1,485	-		-	$ 1,485
727.000 **Life Health Insurance**	435		435	-		-	$ 435
728.000 **Retirement**	6,005	-	6,005	-	-	-	$ 6,005
729.000 **Workers Compensation**	60	-	60	-	-	-	$ 60
730.000 **Unemployment**	150	-	150	-	-	-	$ 150
723.000 **Post-Retirement**	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	37,657	-	37,657	-	-	-	$ 37,657
Total Position Cost	112,718	-	112,718	-	-	-	$ 112,718

OFFICE OF FISCAL SERVICES ORGANIZATION CHART



APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Fiscal Services

Position Requested: Payroll Analyst

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

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

X___ New position

Position being eliminated: Payroll Coordinator

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-194.00-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

X___Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

PAYROLL COORDINATOR, PROGRAM SERVICES SPECIALIST
ADMINISTRATIVE COORDINATOR - PROSECUTING ATTORNEY (GENERAL)

	Start	Step A	Step B	Step C	Step D	Step E	Step F
Approx. Annual	47,045	50,589	53,418	58,893	61,624	63,780	66,424
Hourly	22.6178	24.3216	25.6817	28.3139	29.6269	30.6635	31.9346

PAYROLL ANALYST, FINANCIAL ANALYST

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,415	64,168	67,377	70,072	72,875	75,061
Hourly	28.5649	30.8500	32.3928	33.6885	35.0361	36.0870

Genesee County

Staff Report

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

File #: RES-2026-0213 **Agenda Date:** 3/18/2026 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by the Genesee County Sheriff's Office to eliminate one (1) Tower Security Deputy position and create, post & fill one (1) Tower Security Sergeant position

BOARD ACTION REQUESTED:

Request to eliminate one Tower Security Deputy position and create post and fill one Tower Security Sergeant position.

BACKGROUND:

When the Tower first opened, it was unclear what the requirements of the Security Deputies assigned to this building would be. Since its opening in August, the needs of the Board Office, Administrators, staff, and the public demands additional supervision. These demands include staffing, scheduling, and emergency response within the building. These needs will be better served by a sergeant reporting directly to the building and overseeing deputies assigned, coordinating with the emergency manager, facilities, and operations, as well as the board administrator for specific needs of the building and security. The cost of this upgrade of $55,951.00 will come from adjustments made to the corrections budget accounts as follows 1010-351.00-975.001, 1010-351.00-978.000, and 1010-351.00-980.001

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill one Tower Sergent Position.

IMPACT ON BUDGET:

The cost of this upgrade will come from adjustments made to the corrections budget as follows $5,000 from account #1010-351.00-975.001, $40,951.00 from account #1010-351.00-978.000, and $10,000 from account #1010-351.00-980.001.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize establishing, posting, and filling one (1) new Tower Security Sergeant position, and eliminating one (1) Tower Security Deputy position, said new position being fully funded by adjusting the corrections budget as follows, $5,000 from account #1010-351.00-975.001, $40,951.00 from account #1010-351.00-978.000, and $10,000 from account #1010-351.00-980.001, for the remainder of the fiscal year, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

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: Sheriff

Position Requested: Police Certified Sergeant - Tower Security

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

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

_X_ New position

Position being eliminated: Police Deputy - Tower Security

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-305.00-702.000

_____% 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
Fiscal Year 2025-2026

Position Title:	Tower Sergeant
Employee Name (If Known):	Laurisa Mercer
Time Period of Position:	11/1/2025-9/30/2026
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/20/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	44.3170	-
Rate #2:	-	-
Hours-Rate #1:	1,914	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	0.04	0.04
Retirement Rate:	0.10	0.10
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

⇐ **Sheriff .1**

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	84,823	-	84,823	-	-	-	$ 84,823
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	3,393	-	3,393	-	-	-	$ 3,393
Total Salaries	88,216	-	88,216	-	-	-	$ 88,216
709.000 **Social Security**	6,749	-	6,749	-	-	-	$ 6,749
718.000 **Medical Insurance**	21,050		21,050	-		-	$ 21,050
725.000 **Optical Insurance**	130		130	-		-	$ 130
726.000 **Dental Insurance**	1,485		1,485	-		-	$ 1,485
727.000 **Life Health Insurance**	435		435	-		-	$ 435
728.000 **Retirement**	8,822	-	8,822	-	-	-	$ 8,822
729.000 **Workers Compensation**	1,323	-	1,323	-	-	-	$ 1,323
730.000 **Unemployment**	176	-	176	-	-	-	$ 176
723.000 **Post-Retirement**	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	42,770	-	42,770	-	-	-	$ 42,770
Total Position Cost	130,986	-	130,986	-	-	-	$ 130,986

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

Position Title:		
Employee Name (If Known):		
Time Period of Position:		
Salary Level (Start, A,B,C,D...)		
Date Cost Calculated:		
Enter Following Information:		
	Current Year	**Next Year**
Rate #1:		
Rate #2:		
Hours-Rate #1:		
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:	1.5000	1.5000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates	
Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	**Current Year Rate #**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Cost**
702.000 **Salary Permanent**	0	0	0	0	0	0	**0**
713.000 **Salary Overtime**	0	0	0	0	0	0	**0**
702.000 **Salary Premium**	0	0	0	0	0	0	**0**
714.000 **Longevity**	0	0	0	0	0	0	**0**
Total Salaries	0	0	0	0	0	0	**0**
709.000 **Social Security**	0	0	0	0	0	0	**0**
718.000 **Medical Insurance**	21,050		21,050	0		0	**21,050**
725.000 **Optical Insurance**	130		130	0		0	**130**
726.000 **Dental Insurance**	1,485		1,485	0		0	**1,485**
727.000 **Life Health Insurance**	435		435	0		0	**435**
728.000 **Retirement**	0	0	0	0	0	0	**0**
729.000 **Workers Compensation**	0	0	0	0	0	0	**0**
730.000 **Unemployment**	0	0	0	0	0	0	**0**
723.000 **Post-Retirement**	0	0	0	0	0	0	**0**
Total Fringe Benefits	23,100	0	23,100	0	0	0	**23,100**
Total Position Cost	23,100	0	23,100	0	0	0	**23,100**

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

Position Title:	Tower Sergeant
Employee Name (If Known):	Laurisa Mercer
Time Period of Position:	11/1/2025-9/30/2026
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	2/20/2026
Enter Following Information:	

	Current Year	Next Year
Rate #1:	44.3170	
Rate #2:		
Hours-Rate #1:	1,914	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0400	0.0000
Retirement Rate:	0.1000	0.1000 ⇐ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	3
# of Months of Insurance:	11	12

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

		Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	**Salary Permanent**	84,823	0	84,823	0	0	0	**84,823**
713.000	**Salary Overtime**	0	0	0	0	0	0	**0**
702.000	**Salary Premium**	0	0	0	0	0	0	**0**
714.000	**Longevity**	3,393	0	3,393	0	0	0	**3,393**
	Total Salaries	88,216	0	88,216	0	0	0	**88,216**
709.000	**Social Security**	6,749	0	6,749	0	0	0	**6,749**
718.000	**Medical Insurance**	19,296		19,296	0		0	**19,296**
725.000	**Optical Insurance**	119		119	0		0	**119**
726.000	**Dental Insurance**	1,054		1,054	0		0	**1,054**
727.000	**Life Health Insurance**	405		405	0		0	**405**
728.000	**Retirement**	8,822	0	8,822	0	0	0	**8,822**
729.000	**Workers Compensation**	1,323	0	1,323	0	0	0	**1,323**
730.000	**Unemployment**	176	0	176	0	0	0	**176**
723.000	**Post-Retirement**	22,054	0	22,054	0	0	0	**22,054**
	Total Fringe Benefits	59,998	0	59,998	0	0	0	**59,998**
	Total Position Cost	148,214	0	148,214	0	0	0	**148,214**

DESCRIPTION: Tower Deputy to Sgt position- Nov to Sep 2026

GL #	DESCRIPTION	Increase/(Decrease)
1010-305.00-702.000	SALARIES & WAGES	26,968.00
1010-305.00-709.000	SOCIAL SECURITY	2,323.00
1010-305.00-714.000	LONGEVITY	3,393.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	19,671.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	44.00
1010-305.00-728.000	RETIREMENT	3,036.00
1010-305.00-729.000	WORKERS COMPENSATION	455.00
1010-305.00-730.000	UNEMPLOYMENT	61.00
1010-351.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(5,000.00)
1010-351.00-978.000	EQUIPMENT	(40,951.00)
1010-351.00-980.001	OFFICE FURNITURE	(10,000.00)

Genesee County

Staff Report

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

File #: RES-2026-0227 **Agenda Date:** 3/18/2026 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 01.25.2026 in the amount of $7,064,164.81, Week ending 02.01.2026 in the amount of $5,177,483.52, Week ending 02.08.2026 in the amount of $5,311,126.85, Week ending 02.15.2026 in the amount of $6,705,158.41.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payments 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:

- $7,064,164.81 for the period commencing January 19, 2026, through January 25, 2026; and
- $5,177,483.52 for the period commencing January 26, 2026, through February 1, 2026; and
- $5,311,126.85 for the period commencing February 2, 2026, through February 8, 2026; and
- $6,705,158.41 for the period commencing February 9, 2026, through February 15, 2026.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 01/19/2026 - 01/25/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	3,736.25
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	360.48
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	275.00
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,758.00
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	5,618.73
01/20/2026	2	1006707	PPE 1/2/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/16/2026	256.000	000.00	1,848.28
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00	83.25
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPOA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MPPOA FROM OCT-DEC	123.000	000.00	25.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES - MIDEAL FOR OCT-DEC	123.000	000.00	127.50
01/22/2026	2	1006777	5311	ADESA US AUCTIONS LLC	ADLT PROB-RESTITUTION	249.000	000.00	1,155.00
01/22/2026	2	1006800	5314	GEE, ZYAIRE,L	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 10/1-12/31	123.000	000.00	18.90
01/22/2026	2	1006823#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 10/1/26-12/31	123.000	000.00	175.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 10/1/26-12/31	123.000	000.00	25.00
01/22/2026	2	1006827	5313	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	10,356.39
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8,711.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,503.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,511.37
					Total for department 000.00:			**$ 51,963.50**
Department: 105.00 ADMINISTRATION								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	105.00	66.01
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	105.00	12.99
01/22/2026	2	5121(A)	179	GILLESPIE DEBORAH LYNN	BOC PICTURES	754.000	105.00	650.00
01/22/2026	2	5252(A)	8012980243	STERICYCLE INC	SHREDDING	777.000	105.00	1,189.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.40
					Total for department 105.00:			**$ 2,069.70**
Department: 172.00 FISCAL SERVICES ADMIN								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	172.00	9.77
01/20/2026	2	1006711	8013108390	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00	190.43
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.27
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.40
					Total for department 172.00:			**$ 422.02**
Department: 194.00 PAYROLL-IT								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	194.00	122.51
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.83
					Total for department 194.00:			**$ 150.34**
Department: 202.00 APPROPRIATIONS								
01/22/2026	2	5222(A)	10598416	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	13,945.01
					Total for department 202.00:			**$ 13,945.01**
Department: 215.00 ELECTION COUNTY CLERK								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	215.00	33.08
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	215.00	12.99
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	215.00	100.00
01/22/2026	2	1006804#	GCGC26MEMB	GOVERNMENTAL CLERKS OF GENESEE CTY	MEMB-CLEMONS, YOPE, VAUGHN 1/1-9/30	915.000	215.00	56.10
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.40

					Total for department 215.00:			**$**	**352.88**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	216.00		355.53
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00		51.62
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		30.29
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		115.00
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		23.92
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		1,108.48
01/22/2026	2	1006785*#	287342009095X121425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00		203.25
01/22/2026	2	1006785	287342009095X111425	AT&T MOBILITY	PHONE - CLEMONS	850.000	216.00		203.25
01/22/2026	2	1006823#	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC MEMBERSHIP -- CLEMONS 1/1/26-9/30	915.000	216.00		525.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- YOPE 1/1/26-9/30	915.000	216.00		75.00
01/22/2026	2	1006823	MACC26	MICHIGAN ASSOCIATION OF COUNTY CLER	ASSOC MEMBERSHIP -- PORTER 1/1/26-9/30	915.000	216.00		75.00
01/22/2026	2	1006834	10003518	SHUE & VOEKS INC	VITAL RECORDS STORAGE	801.004	216.00		41.02
01/22/2026	2	1006834	10003498	SHUE & VOEKS INC	11/1/25-11/30/25	801.004	216.00		41.02
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00		222.68
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00		75.40
					Total for department 216.00:			**$**	**3,221.77**
Department: 228.01 DATA PROCESSING									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	228.01		0.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	228.01		12.99
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE	850.000	228.01		1,370.69
01/22/2026	2	101(S)*#	6052780943	STAPLES INC	OFFICE SUPPLIES	754.000	228.01		41.52
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01		55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01		75.40
					Total for department 228.01:			**$**	**1,631.57**
Department: 233.00 PURCHASING									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	233.00		0.00
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR DJONES	915.000	233.00		75.00
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS- MIDEAL ANNUAL FEE	915.000	233.00		382.50
01/20/2026	2	5115(A)	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	MEMBERSHIPS-MPPOA MEMBERSHIP FOR RITA S.	915.000	233.00		75.00
01/22/2026	2	5208(A)	3742001	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		243.97
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.83
					Total for department 233.00:			**$**	**804.30**
Department: 246.00 GIS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	246.00		0.00
01/22/2026	2	5119(A)	102025-01	AMALGAM LLC	FETCHGIS WEB SERVICE	801.004	246.00		8,000.00
					Total for department 246.00:			**$**	**8,000.00**
Department: 253.00 TREASURER									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	253.00		1,222.04
01/20/2026	2	5115(A)*#	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00		224.81
01/20/2026	2	5115(A)	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	253.00		500.50
01/20/2026	2	5115(A)	2026/1/22-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	253.00		66.19
01/21/2026	2	1006726	0812528033-CO TFR TX	CROSSROADS TITLE AGENCY	REAL ESTATE TRANSFER FEE	620.005	253.00		286.00
01/22/2026	2	5200(A)	13875666	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00		2,216.92
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		333.96
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00		75.40
					Total for department 253.00:			**$**	**5,001.13**
Department: 257.00 EQUALIZATION									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	257.00		10.79
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	257.00		12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00		75.40

					Total for department 257.00:			**$**	**202.32**
Department: 265.00 BUILDINGS & GROUNDS									
01/20/2026	2	1006666*#	202166282192	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		9,493.17
01/20/2026	2	1006666	201899312681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		14,859.37
01/20/2026	2	1006666	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		17,387.03
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	265.00		9.13
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	265.00		77.94
01/21/2026	2	1006721	287338382885X011426	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.33
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00		660.78
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		300.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		600.00
01/21/2026	2	1006735	315	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00		226.78
01/21/2026	2	1006739	6133088054	VERIZON WIRELESS	TELEPHONE	850.000	265.00		305.00
01/21/2026	2	1006741#	262269	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		16.99
01/22/2026	2	5143(A)*#	4255673234	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
01/22/2026	2	5182(A)	1947489	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		264.12
01/22/2026	2	5194(A)	1-137012566579	JOHNSON CONTROLS INC	ADMIN TROUBLESHOOT AHU 1	930.000	265.00		2,756.60
01/22/2026	2	5203(A)#	3088330	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		67.06
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,494.99
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		207.92
01/22/2026	2	5221(A)	S25-339	PLATINUM MECHANICAL INC	TOWER WINTERZIE COOLING COILS ON AHUS	930.000	265.00		1,275.00
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		713.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		83.50
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.39
01/22/2026	2	5263(A)*#	20834331	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		84.55
01/22/2026	2	5263(A)	20834374	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		(66.43)
01/22/2026	2	5266(A)*#	057W22711.02	WW WILLIAMS COMPANY	TOWER GENERATOR REPAIRS	930.000	265.00		8,842.78
					Total for department 265.00:			**$**	**64,671.31**
Department: 266.00 CORPORATION COUNSEL									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	266.00		16.26
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**188.06**
Department: 267.00 BUILDING & GROUNDS MCCREE									
01/20/2026	2	1006666*#	201899312680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		12,893.05
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00		132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		120.00
01/22/2026	2	1006831	160120-26	OOMA INC	TELEPHONE	850.000	267.00		8.58
01/22/2026	2	5158(A)*#	18298	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
01/22/2026	2	5203(A)#	3097536	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
01/22/2026	2	5217(A)#	100402064502	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,842.17
01/22/2026	2	5217(A)	100402064552	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		47.71
01/22/2026	2	5235(A)#	266339C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
01/22/2026	2	5263(A)*#	20748093	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		795.00
01/22/2026	2	5263(A)	20812381	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		358.46
01/22/2026	2	5263(A)	20816650	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		795.00
					Total for department 267.00:			**$**	**33,338.28**
Department: 270.00 HUMAN RESOURCES									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	270.00		24.76
01/22/2026	2	1006785*#	287291728934X1142026	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.32
01/22/2026	2	5148(A)	58497	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00		493.75
01/22/2026	2	5188(A)	INV26-165279	ID ENHANCEMENTS INC	HID COMPATIBLE ISO CARDS	754.000	270.00		620.20
01/22/2026	2	5247(A)*#	6052780940	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		97.84
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00		75.40

					Total for department 270.00:			**$**	**1,435.58**
Department: 280.00 LEGAL RECORDS DIVISION									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	280.00		180.05
01/22/2026	2	1006811*#	3026	JULIA BLACK	CIRCUIT COURT MOTION FEE	603.042	280.00		10.00
01/22/2026	2	5220(A)	17852	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		173.28
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		83.49
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00		225.93
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00		226.20
					Total for department 280.00:			**$**	**898.95**
Department: 283.00 CIRCUIT COURT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	283.00		1,404.76
01/22/2026	2	1006806	1761	SSASINC	JURORS MEALS	907.006	283.00		168.86
01/22/2026	2	1006806	1762	SSASINC	JURORS MEALS	907.006	283.00		168.86
01/22/2026	2	1006818	0043496527233	LABEAU INC	JURORS MEALS	907.006	283.00		120.35
01/22/2026	2	1006818	0048847326117	LABEAU INC	JURORS MEALS	907.006	283.00		140.80
01/22/2026	2	1006818	0043599537740	LABEAU INC	JURORS MEALS	907.006	283.00		134.30
01/22/2026	2	1006818	0041168736729	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00		75.94
01/22/2026	2	1006835	106747	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		28.20
01/22/2026	2	1006847#	6132744561	VERIZON WIRELESS	TELEPHONE	850.000	283.00		106.91
01/22/2026	2	5120(A)	105166	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00		141.00
01/22/2026	2	5120(A)	105166	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00		40.42
01/22/2026	2	5129(A)#	FPLB1123	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		448.80
01/22/2026	2	5129(A)	FPLB1124	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		239.80
01/22/2026	2	5129(A)	FPLB1125	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		426.80
01/22/2026	2	5134(A)	105056	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00		107.80
01/22/2026	2	5167(A)	104778	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		1,047.20
01/22/2026	2	5167(A)	106486	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		338.80
01/22/2026	2	5167(A)	106663	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		200.20
01/22/2026	2	5167(A)	106670	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		308.00
01/22/2026	2	5167(A)	106487	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		400.40
01/22/2026	2	5167(A)	106216	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
01/22/2026	2	5167(A)	105017	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		1,320.48
01/22/2026	2	5167(A)	104778	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		908.20
01/22/2026	2	5167(A)	106486	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		8.68
01/22/2026	2	5167(A)	106663	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		4.62
01/22/2026	2	5167(A)	106670	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		12.82
01/22/2026	2	5167(A)	106487	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		86.92
01/22/2026	2	5167(A)	106216	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		2.94
01/22/2026	2	5167(A)	105017	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		142.59
01/22/2026	2	5169(A)#	F26-02	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		33.30
01/22/2026	2	5169(A)	F26-01	FRANKLIN JEANINE	TRANSCRIPTS APPEALS	907.001	283.00		38.85
01/22/2026	2	5193(A)*	TSJ00280	JOHNS TAMARA S	TRANCSRIPTS APPEALS	907.001	283.00		2,178.00
01/22/2026	2	5228(A)	01162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		6,885.00
01/22/2026	2	5228(A)	01162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		913.94
01/22/2026	2	5234(A)	SR0443	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		125.84
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		834.92
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		979.04
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		980.07
					Total for department 283.00:			**$**	**21,596.81**
Department: 283.02 LRC ADMIN									
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02		250.54
					Total for department 283.02:			**$**	**250.54**
Department: 286.00 67TH DISTRICT COURT									
01/20/2026	2	1006651	0052934	ABIGAIL CHRISTENSEN	Mileage Fees	907.004	286.00		1.14
01/20/2026	2	1006651	0052934	ABIGAIL CHRISTENSEN	Jury Fees	907.004	286.00		30.00
01/20/2026	2	1006655	0053184	ANNETTE GUBANCHE	Jury Fees	907.004	286.00		15.00
01/20/2026	2	1006656	0036764	ANTHONY NAAMAN	Mileage Fees	907.004	286.00		1.14

01/20/2026	2	1006656	0036764	ANTHONY NAAMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Mileage Fees	907.004	286.00	4.68
01/20/2026	2	1006657	0044143	BOGDAN ASAVEI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006658	0054702	BRANDON MARTIN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006659	0055023	BRANDON MATHENY	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006660	0052312	BRENDAN CICALO	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006661	0033629	CHRISTINA THOMPSON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Mileage Fees	907.004	286.00	6.54
01/20/2026	2	1006662	0054781	CHRISTOPHER ALDEN	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Mileage Fees	907.004	286.00	1.16
01/20/2026	2	1006663	0053973	CHRISTOPHER BURROWS	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006667	0052590	CORYNN ARTHUR	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006668	0054222	DEREK VANTASSEL	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006669	0053674	DONALD SMITH	Mileage Fees	907.004	286.00	6.86
01/20/2026	2	1006669	0053674	DONALD SMITH	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Mileage Fees	907.004	286.00	14.26
01/20/2026	2	1006670	0052198	FELICIA BABCOCK	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006672	0054032	JADE BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006672	0054032	JADE BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006673	0053365	JAMES CHURCH	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006673	0053365	JAMES CHURCH	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006674	0042873	JAMES SARKA	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006674	0042873	JAMES SARKA	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006675	0053870	JAYANNA CONFER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006676	0052413	JESSICA JONES	Mileage Fees	907.004	286.00	3.46
01/20/2026	2	1006676	0052413	JESSICA JONES	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006678	0054782	KALIA BROWN	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006678	0054782	KALIA BROWN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Mileage Fees	907.004	286.00	1.78
01/20/2026	2	1006679	0036963	KAMARI BROOKS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Mileage Fees	907.004	286.00	5.36
01/20/2026	2	1006680	0005269	KATHLEEN ROBART	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006681	0050925	KIM THOMAN	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006681	0050925	KIM THOMAN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006682	0041031	KISSA HARDEN	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006683	0052261	KRISTYN SCHROEDER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006684	0055063	LEANN GAMMICCHIA	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Mileage Fees	907.004	286.00	4.55
01/20/2026	2	1006685	0052805	LYNN CIESIELSKI	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006687	0036153	MARIE VANDERKUUR	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006687	0036153	MARIE VANDERKUUR	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006690	0051312	MICHAEL BROWN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006691	0035154	MICHAEL WEST	Mileage Fees	907.004	286.00	12.84
01/20/2026	2	1006691	0035154	MICHAEL WEST	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Mileage Fees	907.004	286.00	2.68
01/20/2026	2	1006692	0054791	MORGAN ROBERTS	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006693	0046697	NANCY ROSCHIVAL	Jury Fees	907.004	286.00	30.00

01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Mileage Fees	907.004	286.00	6.42
01/20/2026	2	1006694	0055016	NICHOLAS WUJCIAK	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	286.00	12.99
01/20/2026	2	1006696	0054399	PAUL BEGGS	Mileage Fees	907.004	286.00	2.90
01/20/2026	2	1006696	0054399	PAUL BEGGS	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006697	0007395	PHILIP LESTER	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006697	0007395	PHILIP LESTER	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Mileage Fees	907.004	286.00	1.34
01/20/2026	2	1006700	0022398	PROMICE MOSLEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006701	0000571	RACHEL SHUST	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006701	0000571	RACHEL SHUST	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006702	0054268	SCOTT STALEY	Mileage Fees	907.004	286.00	3.58
01/20/2026	2	1006702	0054268	SCOTT STALEY	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006703	0042361	SHARON BRADLEY	Jury Fees	907.004	286.00	75.00
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Mileage Fees	907.004	286.00	1.73
01/20/2026	2	1006704	0042770	SHAWN SHEERIN	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006705	0054426	SHELLY DEFEVER	Mileage Fees	907.004	286.00	5.04
01/20/2026	2	1006705	0054426	SHELLY DEFEVER	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Mileage Fees	907.004	286.00	1.45
01/20/2026	2	1006706	0032398	SIMARIA ROBERTSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Mileage Fees	907.004	286.00	1.14
01/20/2026	2	1006712	0042809	SYLVIA SHANNON	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Mileage Fees	907.004	286.00	2.84
01/20/2026	2	1006715	0034818	TERRELL GATEWOOD	Jury Fees	907.004	286.00	30.00
01/20/2026	2	1006716	0006283	THOMAS COLTON	Mileage Fees	907.004	286.00	3.27
01/20/2026	2	1006716	0006283	THOMAS COLTON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006717	0054871	TODD BACON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006718	0053441	TODD FERGUSON	Mileage Fees	907.004	286.00	3.43
01/20/2026	2	1006718	0053441	TODD FERGUSON	Jury Fees	907.004	286.00	15.00
01/20/2026	2	1006719	0054242	TROY HIBBELN	Mileage Fees	907.004	286.00	5.69
01/20/2026	2	1006719	0054242	TROY HIBBELN	Jury Fees	907.004	286.00	15.00
01/22/2026	2	1006791	2026/01/16-67THDC-2	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	197.64
01/22/2026	2	1006799	2026/01/14-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	151.85
01/22/2026	2	1006810	INV-1491	JANS PROFESSIONAL DRY CLEANERS	SUPPLIES CLOTHING	767.000	286.00	12.90
01/22/2026	2	1006837	434925	STATE OF MICH	PROTECTION AND SECURITY SERVICES	801.029	286.00	183.18
01/22/2026	2	5129(A)#	2026/01/16-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
01/22/2026	2	5146(A)	0000003995	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
01/22/2026	2	5157(A)	DK.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	138.75
01/22/2026	2	5164(A)#	26-003	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	240.00
01/22/2026	2	5165(A)	26-005	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	236.25
01/22/2026	2	5211(A)	428943	MULTILANGUAGE SERVICES INC	INTERPRETER	907.008	286.00	4,047.93
01/22/2026	2	5226(A)	2026/01/13-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
01/22/2026	2	5227(A)#	MJR46210CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	393.75
01/22/2026	2	5229(A)#	26-007	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	832.35
01/22/2026	2	5230(A)	26-009B	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	492.90
01/22/2026	2	5231(A)	26-009A	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	516.15
01/22/2026	2	5248(A)	6052780946	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	376.27
01/22/2026	2	5249(A)	6052780947	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	30.60
01/22/2026	2	5250(A)	6052780945	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	5.08
01/22/2026	2	5251(A)	6052780948	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	109.56
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	2,031.72
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.42
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	829.40
					Total for department 286.00:			**$ 23,659.62**
Department: 294.00 PROBATE COURT								
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	294.00	1,387.55
01/22/2026	2	1006812	2018209316MI	KRILL HILLARY E	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
01/22/2026	2	1006816	2024226694GA	LAW OFFICE OF JESSICA B BLAKE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	155.00

01/22/2026	2	5247(A)*#	6017220733	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		37.68
01/22/2026	2	5247(A)	6037391246	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		3.36
01/22/2026	2	5247(A)	6037391247	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		47.03
01/22/2026	2	5247(A)	6037391248	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		54.62
01/22/2026	2	5247(A)	6038975080	STAPLES INC	SUPPLIES OFFICE	754.000	294.00		206.22
01/22/2026	2	5247(A)	6049163649	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		11.49
01/22/2026	2	5247(A)	6049163650	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		32.99
01/22/2026	2	5247(A)	6049163651	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		138.11
01/22/2026	2	5247(A)	6049163652	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		13.43
01/22/2026	2	5247(A)	6051043090	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		257.30
01/22/2026	2	5247(A)	6051043091	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		16.56
01/22/2026	2	5247(A)	6052242679	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		265.49
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00		306.14
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00		225.93
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00		226.17
					Total for department 294.00:			**$**	**3,510.07**
Department: 295.00 ADULT PROBATION									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	295.00		193.06
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00		150.78
					Total for department 295.00:			**$**	**494.46**
Department: 296.01 PROSECUTOR									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01		148.41
01/20/2026	2	5115(A)*#	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK 4L9W9T03	754.000	296.01		32.05
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	REMARKABLE OSLO DU	754.000	296.01		29.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01		14.00
01/20/2026	2	5115(A)	2026/1/22-PROS I	HUNTINGTON NATIONAL BANK	MCFLOSIDACOUNTY.COM	907.010	296.01		17.95
01/22/2026	2	1006780#	FLI-2025108376	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
01/22/2026	2	1006847#	6132744560	VERIZON WIRELESS	TELEPHONE	850.000	296.01		67.96
01/22/2026	2	5164(A)#	26-004	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		57.60
01/22/2026	2	5164(A)	26-006	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		56.70
01/22/2026	2	5169(A)#	JMF26-01	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		17.10
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M ADAMS	835.001	296.01		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING D WALTON	835.001	296.01		82.00
01/22/2026	2	5227(A)#	MJR7618PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		94.50
01/22/2026	2	5229(A)#	26-008	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		161.10
01/22/2026	2	5229(A)	26-010A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		99.90
01/22/2026	2	5229(A)	26-010B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		95.40
01/22/2026	2	5253(A)	26-100P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		81.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01		167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		451.86
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01		452.34
					Total for department 296.01:			**$**	**2,244.87**
Department: 297.00 JURY BOARD									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	297.00		948.15
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00		75.39
					Total for department 297.00:			**$**	**1,098.85**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	302.00		25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00		12.00
					Total for department 302.00:			**$**	**37.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	303.00		38.97
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00		111.32
					Total for department 303.00:			**$**	**150.29**
Department: 305.00 SHERIFF ADMIN									

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	305.00		223.11
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	305.00		38.97
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9999 ADMIN (401 TOTAL)	957.005	305.00		1,604.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00		68.00
01/22/2026	2	1006826	0000000393	CHARLES STEWART MOTT COMMUNITY COLL	POLICE ACADEMY (X3)	910.005	305.00		17,775.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. GRAHAM PISTOL INSTRUCTOR TRAINING	910.005	305.00		700.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		269.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		269.36
					Total for department 305.00:			**$**	**20,997.64**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
01/20/2026	2	1006666*#	202077317003	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		13,116.53
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00		132.15
01/21/2026	2	1006728	370774	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		95.93
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		120.00
01/21/2026	2	1006741#	262677	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		18.30
01/22/2026	2	5158(A)*#	18299	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
01/22/2026	2	5263(A)*#	20789812	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		241.80
					Total for department 309.00:			**$**	**16,078.04**
Department: 310.00 INVESTIGATIVE									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00		51.96
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/DB/INVESTIGATIVE	957.005	310.00		4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.39
					Total for department 310.00:			**$**	**259.49**
Department: 312.00 SPECIALTY TEAM									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00		25.98
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00		12.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00		27.83
					Total for department 312.00:			**$**	**65.81**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**38.97**
Department: 331.00 SHERIFF MARINE DIVISION									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	351.00		51.96
01/22/2026	2	1006778	5426452	AK ATHLETIC EQUIPMENT INC	ULTRASHOCK WRESTLING MAT/WITH LOGO S/H	910.005	351.00		9,424.50
01/22/2026	2	1006781#	101410	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00		12.00
01/22/2026	2	1006817	425354	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00		117.66
01/22/2026	2	1006817	425733	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER/JAIL	752.000	351.00		(7.06)
01/22/2026	2	1006838	2026MCOLES-SHF	STATE OF MICH	TRAINING/CORRECTIONS	910.005	351.00		100.00
01/22/2026	2	1006841	123	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00		105.00
01/22/2026	2	1006842	582238	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT/JAIL	931.000	351.00		365.00
01/22/2026	2	5123(A)	200617300-000640	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,883.41
01/22/2026	2	5132(A)*#	86058735	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,191.00
01/22/2026	2	5136(A)	43414812	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,372.11
01/22/2026	2	5136(A)	43410859	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,185.98
01/22/2026	2	5149(A)	95296	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		538.30
01/22/2026	2	5149(A)	95368	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL-RELATED PRINT SUPPLIES	752.000	351.00		267.89
01/22/2026	2	5162(A)	6356812421	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		390.27
01/22/2026	2	5162(A)	6356840075	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		504.55

01/22/2026	2	5162(A)	6356856021	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		497.79
01/22/2026	2	5174(A)	9764631298	WW GRAINGER INC	101035100752000	752.000	351.00		399.09
01/22/2026	2	5174(A)	9760516212	WW GRAINGER INC	101035100752000	752.000	351.00		260.96
01/22/2026	2	5174(A)	9760516220	WW GRAINGER INC	101035100752000	752.000	351.00		234.40
01/22/2026	2	5174(A)	9767094494	WW GRAINGER INC	101035100752000	752.000	351.00		299.97
01/22/2026	2	5174(A)	9756401874	WW GRAINGER INC	101035100752000	752.000	351.00		94.64
01/22/2026	2	5174(A)	9756401882	WW GRAINGER INC	101035100752000	752.000	351.00		283.92
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B PERRY	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L COSTELLO	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING M NELSON	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING R HOLMES	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K HOGARD	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING B CHANNELL	835.001	351.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING K BURMAN	835.001	351.00		82.00
01/22/2026	2	5207(A)*#	1922	HILLIKER HIVE	SUPPLIES OTHER/JAIL	752.000	351.00		79.92
01/22/2026	2	5240(A)	PS-INV0311167	SECURITY EQUIPMENT CORP	TRAINING AMMO/PROJECTILE	910.005	351.00		999.99
01/22/2026	2	5247(A)*#	6052780942	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		280.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00		445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		451.87
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00		452.34
					Total for department 351.00:			**$**	**42,997.19**
Department: 426.00 EMERGENCY MANAGEMENT									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	426.00		12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.39
					Total for department 426.00:			**$**	**191.52**
Department: 442.00 DRAIN COMMISSIONER									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	442.00		137.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	442.00		38.97
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	442.00		390.87
01/22/2026	2	1006793	206259612349	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		1,182.84
01/22/2026	2	1006794	206259612348	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		141.22
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.78
					Total for department 442.00:			**$**	**2,220.99**
Department: 648.00 MEDICAL EXAMINER									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	648.00		0.00
01/22/2026	2	1006825	FA 052-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00		300.00
01/22/2026	2	5151(A)	6309	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00		2,500.00
01/22/2026	2	5151(A)	6224	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00		2,500.00
01/22/2026	2	5151(A)	6310	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00		2,500.00
01/22/2026	2	5156(A)	60057	MIRION TECHNOLOGIES GDS INC	DOSIMETRY BADGES	801.035	648.00		1,655.29
01/22/2026	2	5213(A)	1297759-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00		11,428.00
01/22/2026	2	5213(A)	1297759-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00		1,512.00
01/22/2026	2	5247(A)*#	6052780929	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		38.67
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.39
					Total for department 648.00:			**$**	**22,584.66**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	662.00		830.35
01/22/2026	2	1006780#	FLI-2025104904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.72
01/22/2026	2	1006780	FLI-2025104902	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		52.70
01/22/2026	2	1006780	FLI-2025107389	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		70.40
01/22/2026	2	1006780	FLI-2025103073	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.72
01/22/2026	2	1006780	FLI-2026000868	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00

01/22/2026	2	1006780	FLI-2026000866	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		58.89
01/22/2026	2	1006780	FLI-2026002124	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.98
01/22/2026	2	1006844	0000883AX7505	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
01/22/2026	2	1006844	0000883AX7016	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		68.53
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00		361.81
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		602.48
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		603.12
					Total for department 662.00:			**$**	**2,806.70**
Department: 711.00 REG OF DEEDS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	711.00		206.90
01/20/2026	2	5115(A)*#	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		105.28
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		39.89
01/20/2026	2	5115(A)	2026/1/22-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		589.69
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00		250.47
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.62
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.78
					Total for department 711.00:			**$**	**1,493.63**
					Total for fund 1010 GENERAL FUND			**$**	**351,087.84**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		218.73
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		247.38
01/20/2026	2	1006714	PPE 1/2/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 1/16/2026	256.000	000.00		703.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	PREPAID EXPENSES	123.000	000.00		1,107.92
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2,382.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,804.24
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,755.93
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,783.35
					Total for department 000.00:			**$**	**10,003.08**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/22/2026	2	1006745	6919	CISLO TITLE	OTHER CONTRACTUAL SERVICES	801.028	751.00		550.00
01/22/2026	2	1006759#	2572	MICHIGAN RECREATION & PARKS ASSOC	MEMBERSHIPS	915.000	751.00		2,707.08
01/22/2026	2	1006760	3/2026DOMERESE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00		2,524.38
01/22/2026	2	1006760	3/2026GAGNE	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00		2,524.38
01/22/2026	2	1006760	3/2026VOELKER	WHEELING PARK COMMISSION	JACKIE/MELISSA/CASSIE -CONFERENCE	910.004	751.00		2,524.38
01/22/2026	2	1006767	AOBJ0188MAXWELL-COOK	STATE OF MICH	TRAINING	910.004	751.00		75.00
01/22/2026	2	1006768	202601 GWJRKZ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		107.26
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00		222.64
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		453.00
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		453.00
					Total for department 751.00:			**$**	**12,141.12**
Department: 753.00 PARKS INFORMATION SERVICE									
01/22/2026	2	1006769	295779	THE COUNTY JOURNAL	MARKETING	900.013	753.00		119.00
01/22/2026	2	1006771	5192348-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		4,614.43
01/22/2026	2	1006771	6115683-2	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		4,898.59
01/22/2026	2	5117(A)	5225120251	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-TV MARKETING	900.013	753.00		3,325.00
					Total for department 753.00:			**$**	**12,957.02**
Department: 764.00 PARKS RANGERS SERVICES									
01/22/2026	2	5215(A)	937989	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		53.50
01/22/2026	2	5215(A)	939065	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		413.45
01/22/2026	2	5239(A)	12429515	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,642.49
					Total for department 764.00:			**$**	**3,109.44**
Department: 768.00 FISHING SITES									
01/22/2026	2	5207(A)*#	1931	HILLIKER HIVE	BOAT LAUNCH SEASON PASSES	900.008	768.00		945.27
					Total for department 768.00:			**$**	**945.27**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/22/2026	2	1006746	201721316969	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		31.96
01/22/2026	2	1006752*#	9013287	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		199.00

01/22/2026	2	1006752	7013507	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		18.94
01/22/2026	2	1006752	6012886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		87.57
01/22/2026	2	1006752	7013479	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		133.52
01/22/2026	2	1006752	569310	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		27.30
01/22/2026	2	1006754	335936	J&J CHEMICAL COMPANY INC	REPAIRS GROUNDS	930.000	770.01		40.32
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01		313.59
01/22/2026	2	1006772*#	S100383228.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		12.06
01/22/2026	2	1006774	262779	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01		111.96
01/22/2026	2	5143(A)*#	4256245568	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
					Total for department 770.01:			**$**	**1,056.41**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/22/2026	2	1006750	2026-00000009	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,253.17
01/22/2026	2	1006752*#	7012304	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		162.94
01/22/2026	2	1006752	7012307DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		108.79
01/22/2026	2	1006752	6013545	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		47.94
01/22/2026	2	1006752	3013753	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03		6.94
01/22/2026	2	1006761	484	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		463.54
01/22/2026	2	1006761	485	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,434.45
01/22/2026	2	1006761	486	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		649.00
01/22/2026	2	1006761	487	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		592.23
01/22/2026	2	1006761	488	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,298.92
01/22/2026	2	1006761	13786	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		770.80
01/22/2026	2	1006761	555	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		699.85
01/22/2026	2	1006761	556	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		295.65
01/22/2026	2	1006761	557	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		136.91
01/22/2026	2	1006761	558	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		251.67
01/22/2026	2	1006761	559	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		600.10
01/22/2026	2	1006761	560	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		549.13
01/22/2026	2	1006761	561	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		200.70
01/22/2026	2	1006761	562	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,200.60
01/22/2026	2	1006761	563	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		350.62
01/22/2026	2	1006761	564	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		940.13
01/22/2026	2	5143(A)*#	4251429238	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		166.58
01/22/2026	2	5143(A)	4252973390	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		439.58
01/22/2026	2	5143(A)	4254478819	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03		439.58
01/22/2026	2	5176(A)*#	9758407523	WW GRAINGER INC	CRV MAINT	930.000	770.03		108.74
					Total for department 770.03:			**$**	**13,168.56**
Department: 770.31 CITY PARKS-GENERAL									
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31		48.80
					Total for department 770.31:			**$**	**48.80**
Department: 770.32 PARKS CHEVY COMMONS									
01/22/2026	2	1006748	2099-8639	ANGELOS DESIGN SOLUTIONS INC	REPAIRS GROUNDS	930.000	770.32		497.45
01/22/2026	2	1006763#	32342	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32		8.49
01/22/2026	2	1006773*#	353319	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		762.18
					Total for department 770.32:			**$**	**1,268.12**
Department: 770.34 STATE PARK RIVERFRONT									
01/22/2026	2	5176(A)*#	9758407515	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34		46.32
					Total for department 770.34:			**$**	**46.32**
Department: 772.00 MERKLEY FARMS									
01/22/2026	2	1006751*#	2601-833847	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		68.98
01/22/2026	2	1006752*#	9011428	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		173.41
01/22/2026	2	1006752	5011738DUP	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		93.38
01/22/2026	2	1006752	9193154	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		(9.82)
01/22/2026	2	1006752	5193293	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		(5.29)
01/22/2026	2	1006753	13083	INTERNATIONAL SOCIETY OF ARBORICULT	REPAIRS GROUNDS	930.000	772.00		214.00
01/22/2026	2	1006762	14578	PROFFER SIGNS INC	FM-MISC FM SIGNS	930.000	772.00		330.30
					Total for department 772.00:			**$**	**864.96**

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
01/22/2026	2	1006751*#	2601-820162	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		11.98
01/22/2026	2	5127(A)	IN10647	BEAUCHAMP WATER TREATMENT SOLUTIONS	FM-WATER SUPPLIES	776.000	806.00		1,199.00
01/22/2026	2	5245(A)	912522	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		24.57
01/22/2026	2	5245(A)	912521	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		20.16
					Total for department 806.00:			**$**	**1,255.71**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**56,864.81**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		548.41
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		79.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		87.50
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		67.81
					Total for department 000.00:			**$**	**807.27**
Department: 765.00 CROSSROADS									
01/22/2026	2	1006755	1960341	JOHN P O'SULLIVAN DISTRIBUTING INC	CONCESSION LIQUOR	762.050	765.00		160.00
					Total for department 765.00:			**$**	**160.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**967.27**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		4.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.81
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.87
					Total for department 000.00:			**$**	**14.21**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**14.21**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		3.69
					Total for department 000.00:			**$**	**27.25**
Department: 788.00 CONTRACTED SERVICES									
01/22/2026	2	1006747	554X05923605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		36.25
					Total for department 788.00:			**$**	**36.25**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**63.50**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		3.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**11.63**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**11.63**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		5.10
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.49
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.85
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.48
					Total for department 000.00:			**$**	**20.92**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**20.92**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		421.88
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		797.55
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1,566.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,359.13
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,227.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,206.99
					Total for department 000.00:			**$**	**6,579.32**
Department: 313.00 PARAMEDIC SECTION									
01/20/2026	2	1006688	Q1 10/1/25-12/31/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00		31,250.00
01/20/2026	2	1006689	Q2 1/1/26-3/31/26	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00		31,250.00

01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	313.00	207.84
01/22/2026	2	1006813*#	6	KRISPY KLEAN CAR WASH 11	#9998 MEDICS (13 TOTAL)	957.005	313.00	52.00
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	128.00
01/22/2026	2	5132(A)*#	86051547	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,447.67
01/22/2026	2	5132(A)	86045992	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,402.34
01/22/2026	2	5132(A)	86045993	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,323.58
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.66
					Total for department 313.00:			**$ 67,117.09**
					Total for fund 2110 PARAMEDICS FUND			**$ 73,696.41**
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	424.15
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	28.42
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	390.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.57
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	351.44
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	371.48
					Total for department 000.00:			**$ 1,907.14**
Department: 430.00 ANIMAL SHELTER								
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	430.00	12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00	132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00	120.00
01/22/2026	2	1006785*#	287314086384X11426	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.99
01/22/2026	2	1006795	203056111252A	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,139.30
01/22/2026	2	1006829	GCAC 25-12	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	335.00
01/22/2026	2	5158(A)*#	18300	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
01/22/2026	2	5168(A)	577120	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
01/22/2026	2	5183(A)	260003	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
01/22/2026	2	5190(A)	1225139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,113.28
01/22/2026	2	5190(A)	3189898464	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	260.10
01/22/2026	2	5190(A)	3190724562	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
01/22/2026	2	5190(A)	3191017958	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	86.23
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	167.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.39
01/22/2026	2	5263(A)*#	20789748	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	220.47
01/22/2026	2	5266(A)*#	057W23242	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	430.00	627.00
01/22/2026	2	5266(A)	057W23249	WW WILLIAMS COMPANY	ANIMAL CONTROL GENERATOR REPAIRS	930.000	430.00	2,150.53
					Total for department 430.00:			**$ 13,634.06**
					Total for fund 2130 ANIMAL SHELTER			**$ 15,541.20**
Department: 801.00 COOPERATIVE EXTENSION								
01/20/2026	2	1006666*#	202166278295	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	1,265.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.39
					Total for department 801.00:			**$ 1,416.69**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 1,416.69**
Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	1,022.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	357.50
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00	68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	190.05
01/20/2026	2	1006713	PPE 1/2/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 1/16/2026	256.000	000.00	321.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	399.01
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	317.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	356.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.80
					Total for department 000.00:			**$ 3,395.09**

Department: 290.00 COOP REIMB FRIEND OF THE COURT

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	290.00		4,523.78
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	290.00		38.97
01/20/2026	2	5115(A)*#	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BI64Y19N2	754.000	290.00		63.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BI1GI9DR0	754.000	290.00		379.35
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL MX7UD72K3	754.000	290.00		36.98
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON.COM XB0HG9SY3	754.000	290.00		220.00
01/20/2026	2	5115(A)	2026/1/22-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL SM6M33743	754.000	290.00		53.98
01/22/2026	2	1006798	2026/01/14-FOC JK	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/22/2026	2	1006798	2026/01/14-FOC SS	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/22/2026	2	1006798	2026/01/14-FOC MW	FRIEND OF THE COURT ASSOCIATION	TRAVEL WORKSHOP	913.004	290.00		300.00
01/22/2026	2	5247(A)*#	6052780883	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		278.95
01/22/2026	2	5247(A)	6052780885	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		17.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00		528.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		527.20
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		527.73
					Total for department 290.00:			**$**	**8,097.24**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**11,492.33**

Department: 291.02 CUSTODY AND VISITATION

01/22/2026	2	1006815	10603	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		300.00
01/22/2026	2	1006815	10604	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		2,880.00
01/22/2026	2	1006815	10605	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		80.00
01/22/2026	2	1006815	10606	LAPEER COUNTY KIND	SUPERVISED PARENTING TIME	801.001	291.02		80.00
					Total for department 291.02:			**$**	**3,340.00**
					Total for fund 2151 ACCESS AND VISITATION			**$**	**3,340.00**

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		3.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.05
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**11.22**

Department: 729.00 ACCOM ORDINANCE TAX

01/20/2026	2	1006671	INV-000845	FLINT & GENESEE GROUP	FY26 ACCOMMODATION AGREEMENT	955.046	729.00		250,000.00
					Total for department 729.00:			**$**	**250,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**250,011.22**

Department: 000.00 NON SPECIFIC

01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		1,929.11
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		235.60
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		10.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1,057.92
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,419.52
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,489.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,356.18
					Total for department 000.00:			**$**	**7,497.56**

Department: 601.01 PUBLIC HEALTH ADMIN

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	601.01		0.00
01/20/2026	2	1006686	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	601.01		2.47
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	601.01		12.99
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ADMIN 18.5	850.000	601.01		841.61
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	601.01		38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	601.01		50.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		376.60
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		376.95
					Total for department 601.01:			**$**	**1,726.95**

Department: 602.02 IMMUNIZATIONS

01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.02		12.03
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS -6	850.000	602.02		253.74
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		111.32
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.39
					Total for department 602.02:			**$**	**527.80**
Department: 602.04 MATERNAL CHILD HEALTH									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.04		90.91
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		211.45
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		139.16
					Total for department 602.04:			**$**	**441.52**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
01/22/2026	2	1006782	003924214	AMERICAN HEART ASSOCIATION INC	(29) AHA HEARTCODE BLS	763.000	602.07		1,110.00
01/22/2026	2	1006792	073552	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT-JANUARY 26	801.000	602.07		694.28
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07		38.50
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J CROOKER	835.001	602.07		50.00
					Total for department 602.07:			**$**	**1,892.78**
Department: 606.02 HIV PREVENTION									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02		42.29
					Total for department 606.02:			**$**	**42.29**
Department: 606.03 STI/STD									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	606.03		0.69
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.58
					Total for department 606.03:			**$**	**85.27**
Department: 606.04 HIV PREP									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.34
					Total for department 606.04:			**$**	**47.34**
Department: 608.01 WIC BREASTFEEDING									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.35
					Total for department 608.01:			**$**	**199.35**
Department: 608.02 WIC RESIDENT SERVICES									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	608.02		18.72
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		888.09
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		445.28
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.39
					Total for department 608.02:			**$**	**1,502.80**
Department: 611.01 FAMILY PLANNING									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	611.01		0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		47.34
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.39
					Total for department 611.01:			**$**	**198.05**
Department: 617.00 SAFE SLEEP COALITION									
01/22/2026	2	5153(A)	BB4660982	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00		520.00
01/22/2026	2	5153(A)	BB4660944	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00		230.00
01/22/2026	2	5153(A)	BB4660838	CUMULUS MEDIA NEW HOLDINGS INC	RADIO AD CAMPAIGN NOV/DEC 2025	900.014	617.00		240.00
					Total for department 617.00:			**$**	**990.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
01/22/2026	2	1006785	287303959661X11426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.34
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.83
					Total for department 618.03:			**$**	**473.81**
Department: 619.00 HEARING & VISION									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	619.00		306.20
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		350.00
					Total for department 619.00:			**$**	**656.20**

Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	622.00		31.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00		321.28
					Total for department 622.00:			**$**	**352.28**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	623.00		5.81
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.29
					Total for department 623.00:			**$**	**48.10**
Department: 625.00 TUBERCULOSIS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	625.00		7.20
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	625.00		12.99
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.74
01/22/2026	2	1006832	9218624384	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 11/21/25 - 12/16/25	955.001	625.00		1,501.84
					Total for department 625.00:			**$**	**1,775.77**
Department: 626.01 ENVIRONMENTAL HEALTH									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	626.01		205.82
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	626.01		142.89
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-ENVIRONEMENTAL HEALTH-24	850.000	626.01		1,110.91
01/22/2026	2	5140(A)	AH53D9C	CDW LLC	(3) BROTHER PA-BT-002 PRINTER BATTERY	763.000	626.01		423.54
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01		75.39
					Total for department 626.01:			**$**	**2,089.53**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**20,547.40**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		91.84
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		23.56
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		121.23
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		183.19
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		187.81
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		183.20
					Total for department 000.00:			**$**	**790.83**
Department: 602.03 VACCINATION OUTREACH									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	602.03		0.00
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.29
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.03		75.39
					Total for department 602.03:			**$**	**193.00**
Department: 603.01 TOBACCO LICENSING									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	603.01		109.56
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01		68.26
					Total for department 603.01:			**$**	**177.82**
Department: 607.01 HEALTHY START									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01		238.94
01/22/2026	2	1006803	NATHS039-2526-2NDPMT	GO BEYOND LLC	HEALTHY START FY26	801.000	607.01		8,703.56
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001	607.01		77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING N BURKES-BROWN	835.001	607.01		100.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING C TERRY	835.001	607.01		100.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01		75.39
					Total for department 607.01:			**$**	**9,398.04**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02		14.80
					Total for department 607.02:			**$**	**14.80**
Department: 615.00 GENESEE HEALTH PLAN									
01/22/2026	2	1006785*#	287303959661X11426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00		47.34

					Total for department 615.00:				**$ 47.34**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 10,621.83**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES-GRAMMARLY 10-01 - 12-01	123.000	000.00		98.24
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		6.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.63
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.63
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.63
					Total for department 000.00:				**$ 146.87**
Department: 691.00 SENIOR SERVICES									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	691.00		3.86
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	691.00		51.96
01/20/2026	2	5115(A)*#	1/20/2026-PUR	HUNTINGTON NATIONAL BANK	OFFICE EQUIPMENT-GRAMMARLY FOR SEN SER	980.000	691.00		333.76
01/22/2026	2	1006828	28031-SRSVC2	XAVUS SOLUTIONS LLC	OFFICE EQUIPMENT	980.000	691.00		650.00
01/22/2026	2	5118(A)	2025.12.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		36,279.30
01/22/2026	2	5133(A)	2025/12/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM DEC 25	867.001	691.00		12,066.41
01/22/2026	2	5150(A)	2025.12.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		1,356.04
01/22/2026	2	5161(A)	2025/12/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIMBURSEMENT	867.005	691.00		15,875.39
01/22/2026	2	5177(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM DECEMBER 25	867.008	691.00		17,434.25
01/22/2026	2	5205(A)	2025.12.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		4,432.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00		75.39
01/22/2026	2	5262(A)	2025/12/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIMB DEC 25	867.007	691.00		14,961.38
01/22/2026	2	5265(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM DEC 25	867.003	691.00		15,826.01
					Total for department 691.00:				**$ 119,421.45**
					Total for fund 2231 SENIOR SERVICES				**$ 119,568.32**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		137.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		11.16
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		10.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		10.64
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		10.68
					Total for department 000.00:				**$ 180.62**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.39
					Total for department 322.00:				**$ 150.71**
					Total for fund 2300 COMM CORRECTIONS GRANT				**$ 331.33**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		184.33
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		76.72
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		22.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		50.28
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		19.99
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		18.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		19.54
					Total for department 000.00:				**$ 391.33**
Department: 701.00 PLANNIN - INDIRECT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	701.00		71.25
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	701.00		25.98
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FARMERS MARKET RENTAL	801.004	701.00		300.00
01/20/2026	2	5115(A)	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
01/22/2026	2	5141(A)*#	AH6AG4V	CDW LLC	SUPPLIES OFFICE	754.000	701.00		83.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.32
01/20/2026	2	5115(A)*#	2026/1/22-PLAN	HUNTINGTON NATIONAL BANK	FENTON CULTURE CENTER RENTAL	801.004	701.00		104.00

01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.39
					Total for department 701.00:			**$**	**777.77**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,169.10**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		2.18
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		2.36
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.01
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.19
					Total for department 000.00:			**$**	**13.06**
Department: 735.00 RECYCLING									
01/22/2026	2	1006824	56685	MICHIGAN QUALITY LAMINATING	SUPPLIES OFFICE	754.000	735.00		196.00
					Total for department 735.00:			**$**	**196.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**209.06**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		6.84
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		10.66
					Total for department 000.00:			**$**	**25.93**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**25.93**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		23.08
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		4.71
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.68
					Total for department 000.00:			**$**	**30.47**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**30.47**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		1.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		0.15
					Total for department 000.00:			**$**	**1.18**
					Total for fund 2331 COMMUNITY GRANT			**$**	**1.18**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.88
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.92
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.85
					Total for department 000.00:			**$**	**4.65**
					Total for fund 2337 MSHDA			**$**	**4.65**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		26.19
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		9.42
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		5.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		15.53
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		23.42
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		22.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		20.58
					Total for department 000.00:			**$**	**122.46**
Department: 704.16 PUBLIC IMPROVEMENTS									
01/22/2026	2	5125(A)	25-102	ATLAS TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		12,187.50
01/22/2026	2	5154(A)	00-0001	DAVISON TOWNSHIP	CDBG PUBLIC IMPROVEMENT	899.000	704.16		49,940.00
					Total for department 704.16:			**$**	**62,127.50**
Department: 731.00 HOUSING REHABILATION									
01/22/2026	2	5128(A)	33071	BEDROCK BUILDING INC	CDBG HIP / CARRIE ALLEN ID #33071 /	866.239	731.00		24,586.00
					Total for department 731.00:			**$**	**24,586.00**
					Total for fund 2340 CDBG 20X0			**$**	**86,835.96**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		0.31

01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		0.03
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.08
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.08
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.05
					Total for department 000.00:			**$**	**0.55**
					Total for fund 2350 HESG 20X0			**$**	**0.55**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		13.41
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1.18
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.74
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.95
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**22.37**
					Total for fund 2360 HOME 2020			**$**	**22.37**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		199.60
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		47.12
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		32.65
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		31.51
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		31.52
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		33.03
					Total for department 000.00:			**$**	**375.43**
Department: 296.03 COOP REIMB PROSECUTOR									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.03		1,564.23
01/22/2026	2	1006846	BR11-001 01162026	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	296.03		2,500.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.78
					Total for department 296.03:			**$**	**4,421.31**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,796.74**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		18.85
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		41.25
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		7.51
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		7.76
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.56
					Total for department 000.00:			**$**	**115.58**
Department: 296.01 PROSECUTOR									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	296.01		779.25
					Total for department 296.01:			**$**	**779.25**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**894.83**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		13.75
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		7.42
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		8.32
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.38
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		8.34
					Total for department 000.00:			**$**	**71.16**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**71.16**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.47
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.47
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**10.41**

					Total for fund 2384 SAKI GRANT			**$**	**10.41**
Department: 296.01 PROSECUTOR									
01/22/2026	2	1006784	810233614801 2026	AT&T	TELEPHONE	850.000	296.01		139.69
01/22/2026	2	5172(A)	GILDNER00010526	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/22/2026	2	5257(A)	THICK00010526	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,411.69**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,411.69**
Department: 296.01 PROSECUTOR									
01/22/2026	2	1006807	1768326267	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
01/22/2026	2	1006807	1768326557	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		115.50
01/22/2026	2	1006808	1767802190	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		1,270.50
					Total for department 296.01:			**$**	**2,310.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**2,310.00**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		249.50
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		70.68
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		34.47
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		40.84
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.06
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		41.84
					Total for department 000.00:			**$**	**479.39**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**479.39**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		6.24
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		11.78
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		3.05
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.67
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.67
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.68
					Total for department 000.00:			**$**	**32.09**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**32.09**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		5.88
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		3.55
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.90
					Total for department 000.00:			**$**	**44.16**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	216.00		1,199.86
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED	CPL CARDS	754.000	216.00		380.00
01/22/2026	2	5189(A)	743605	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00		43.38
					Total for department 216.00:			**$**	**1,623.24**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,667.40**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		19.66
					Total for department 000.00:			**$**	**19.66**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.66**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		137.68
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		243.98
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		281.85
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		277.62
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		284.04
					Total for department 000.00:			**$**	**1,274.01**

					Total for fund 2642 GIVE GRANT			**$**	**1,274.01**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY26/27 PORTION 10/1/26-1/31/27	123.000	000.00		1,839.95
					Total for department 000.00:			**$**	**1,839.95**
Department: 311.00 DRUG TEAM									
01/22/2026	2	5209(A)#	1411226534	MOTOROLA SOLUTIONS INC	FY25/26 PORTION 2/1/26-9/30/26	801.004	311.00		3,620.05
					Total for department 311.00:			**$**	**3,620.05**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**5,460.00**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.19
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		5.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.53
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		5.53
					Total for department 000.00:			**$**	**43.73**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**43.73**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.10
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.15
					Total for department 000.00:			**$**	**0.27**
Department: 698.01 HEAD START									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.01		0.00
					Total for department 698.01:			**$**	**-**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**0.27**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		32.83
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		241.06
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		159.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		167.22
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		175.55
					Total for department 000.00:			**$**	**776.11**
Department: 697.03 CHILD CARE FOOD SERVICE									
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03		11.03
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.03		94.72
					Total for department 697.03:			**$**	**105.75**
Department: 697.14 WAIVER-DPOS									
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		837.00
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		23.34
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		688.21
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		57.95
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		18.38
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		157.86
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.14		222.39
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		8.96
					Total for department 697.14:			**$**	**2,014.09**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15		0.00
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	697.15		64.95
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15		8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15		4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,519.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		126.01
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,716.31
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		312.93
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15		38.50

01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		518.95
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J DURIO	835.001	697.15		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15		41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15		41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		110.27
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		947.16
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.66
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.78
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,200.89
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		48.36
					Total for department 697.15:			**$**	**12,185.62**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.16		4.40
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.16		2.20
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,171.80
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		32.67
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		963.49
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		81.13
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		518.95
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.16		311.34
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		12.54
					Total for department 697.16:			**$**	**3,145.73**
					Total for fund 2731 SENIOR FOODS			**$**	**18,227.30**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		65.03
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		281.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		362.21
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		361.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		347.36
					Total for department 000.00:			**$**	**1,417.19**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	697.15		0.00
01/22/2026	2	5143(A)*#	4255514465	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/22/2026	2	5152(A)*#	245262	CRYSTAL WATER COMPANY	4 CARBOYS SENIOR NUTRITION	801.000	697.15		8.80
01/22/2026	2	5152(A)	247851	CRYSTAL WATER COMPANY	2 CARBOYS SENIOR NUTRITION	801.000	697.15		4.40
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,709.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		270.70
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,983.19
01/22/2026	2	5173(A)	9030943135	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		706.99
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15		38.50
01/22/2026	2	5192(A)*#	DEC 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,556.85
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A THOMAS	835.001	697.15		41.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING E DUKU	835.001	697.15		41.00
01/22/2026	2	5216(A)*#	266358	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		227.88
01/22/2026	2	5216(A)	266461	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,957.46
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,579.68
01/22/2026	2	5264(A)	937115	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		109.26
					Total for department 697.15:			**$**	**25,282.13**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**26,699.32**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		8.29
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		10.26
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		13.23
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		14.02
					Total for department 000.00:			**$**	**45.80**

Department: 697.25 U OF M CHILDHOOD DEV CTR									
01/22/2026	2	5173(A)*#	9030943135	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		502.20
01/22/2026	2	5173(A)	9031059688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		14.00
01/22/2026	2	5173(A)	9031114388	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		412.92
01/22/2026	2	5264(A)*#	937115	US FOODS INC	SUPPLIES FOOD	762.000	697.25		133.43
					Total for department 697.25:			**$**	**1,062.55**
Department: 697.28 CHILDHOOD MEALS									
01/22/2026	2	5173(A)*#	9030943143	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,243.57
01/22/2026	2	5173(A)	9031114359	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,442.05
01/22/2026	2	5264(A)*#	937116	US FOODS INC	SUPPLIES FOOD	762.000	697.28		247.42
					Total for department 697.28:			**$**	**2,933.04**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,041.39**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.81
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.64
					Total for department 000.00:			**$**	**2.25**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**2.25**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1.23
					Total for department 000.00:			**$**	**1.23**
Department: 695.41 PROGRAM-DIRECT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	695.41		4.98
01/22/2026	2	1006790	010825JONES-U	CITY OF FLINT	515 CHALMERS ST FLINT 48503	866.381	695.41		1,884.81
01/22/2026	2	1006790	010626LADD-U	CITY OF FLINT	614 S VERNON AVE FLINT 48503	866.381	695.41		810.34
01/22/2026	2	1006790	011326BOBO-U	CITY OF FLINT	5413 DUPONT ST FLINT 48505	866.381	695.41		787.90
01/22/2026	2	1006790	011426CROWLEY-U	CITY OF FLINT	3822 COMSTOCK AVE FLINT 48504	866.381	695.41		1,354.78
01/22/2026	2	1006790	011426MOBLEY-U	CITY OF FLINT	818 W MOORE ST FLINT 48504	866.381	695.41		1,124.18
01/22/2026	2	1006790	011526WRIGHT-U	CITY OF FLINT	228 W PATERSON ST FLINT 48503	866.381	695.41		852.54
01/22/2026	2	1006790	011526LOGAN-U	CITY OF FLINT	901 BURLINGTON DR FLINT 48503	866.381	695.41		1,609.23
01/22/2026	2	1006845	011526HAYES-U	ENERGY SAVINGS PARTNERS INC	166 CHICKADEE DR SWARTZ CREEK 48473	866.381	695.41		1,575.55
01/22/2026	2	5144(A)	011326BAKER-U	CITY OF BURTON	4231 WOODROW AVE BURTON 48509	866.381	695.41		613.90
					Total for department 695.41:			**$**	**10,618.21**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**10,619.44**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		45.53
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		56.90
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		56.32
					Total for department 000.00:			**$**	**158.75**
Department: 697.30 COMMODITY DISTRIBUTION									
01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.75
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30		54.78
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.39
					Total for department 697.30:			**$**	**292.49**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**451.24**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		33.87
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		43.37
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.07
					Total for department 000.00:			**$**	**119.31**
Department: 697.30 COMMODITY DISTRIBUTION									
01/22/2026	2	5143(A)*#	4251044542	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		78.76
01/22/2026	2	5152(A)*#	247850	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.25
01/22/2026	2	5247(A)*#	6048642856	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30		54.77
					Total for department 697.30:			**$**	**141.78**

					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**261.09**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.67
					Total for department 000.00:			**$**	**2.67**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**2.67**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		61.59
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		12.65
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		11.71
					Total for department 000.00:			**$**	**98.66**
Department: 695.41 PROGRAM-DIRECT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	695.41		2.49
					Total for department 695.41:			**$**	**2.49**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**101.15**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.82
					Total for department 000.00:			**$**	**0.82**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.82**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1.48
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.52
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.49
					Total for department 000.00:			**$**	**4.49**
Department: 698.01 HEAD START									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.01		14.11
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	698.01		25.98
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		50.00
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	2801-698.01-763.000	763.000	698.01		133.41
01/22/2026	2	1006843#	260003	ULTIMATE FIRE & SAFETY SERVICES INC	CONFORMANCE FEES	869.000	698.01		150.00
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		578.20
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.78
					Total for department 698.01:			**$**	**1,453.12**
Department: 698.02 HEADSTART MAIN TTA									
01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
					Total for department 698.02:			**$**	**470.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		(38.15)
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		38.15
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,656.96
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		117.84
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,518.88
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,313.92
01/22/2026	2	1006805	51 - 01/07/26 HS	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		353.52
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,139.16
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		162.03
01/22/2026	2	5264(A)*#	937117	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		57.10
					Total for department 698.03:			**$**	**10,162.35**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		224.50

01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		172.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		33.27
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		68.06
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		17.97
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		17.97
01/22/2026	2	1006788#	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,449.84
01/22/2026	2	1006788	314	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
01/22/2026	2	1006789#	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		664.51
01/22/2026	2	1006789	FS26000029	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		162.03
01/22/2026	2	1006801#	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		759.44
01/22/2026	2	1006801	FS26000004	GENESEE SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		162.03
01/22/2026	2	1006839#	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		664.51
01/22/2026	2	1006839	26000183	SWARTZ CREEK COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		108.02
01/22/2026	2	5264(A)*#	937117	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		64.38
					Total for department 698.05:			**$**	**4,804.71**
Department: 698.06 EARLY HEADSTART									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	698.06		0.00
01/20/2026	2	5115(A)*#	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06		65.98
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		62.50
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		50.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		75.00
01/20/2026	2	5115(A)	2026/1/22-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		62.50
01/22/2026	2	1006779	25891326	ALL N ONE PEST CONTROL INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		145.00
01/22/2026	2	1006809#	13219-GC HEAD	HOME DEPOT	2801-698.06-763.000	763.000	698.06		150.45
01/22/2026	2	1006843#	260000	ULTIMATE FIRE & SAFETY SERVICES INC	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		300.00
01/22/2026	2	1006843	260003	ULTIMATE FIRE & SAFETY SERVICES INC	CONFORMANCE FEES	869.000	698.06		150.00
01/22/2026	2	5126(A)	323607	ATLAS WHOLESALE FOOD COMPANY	DIAPERS	763.000	698.06		2,320.40
01/22/2026	2	5145(A)	DEC25	CITY OF CLIO	UTILITIES	924.000	698.06		81.88
01/22/2026	2	5247(A)*#	6052780951	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		652.01
					Total for department 698.06:			**$**	**4,115.72**
Department: 698.07 EARLY HEADSTART TTA									
01/22/2026	2	5139(A)#	010926	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
					Total for department 698.07:			**$**	**530.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**21,540.39**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.71
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.85
					Total for department 000.00:			**$**	**8.27**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**8.27**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		4.23
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		6.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		6.76
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		6.72
					Total for department 000.00:			**$**	**24.40**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**24.40**
Department: 699.54 LIPPINCOTT									
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54		132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		120.00
01/22/2026	2	1006802	0071390215	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		238.92
01/22/2026	2	5116(A)	5520819444	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
01/22/2026	2	5116(A)	9167376305	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		85.34
01/22/2026	2	5116(A)	9167460231	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		47.15
01/22/2026	2	5116(A)	5521515483	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
01/22/2026	2	5242(A)	164909	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54		48.00

					Total for department 699.54:			**$**	**871.12**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**871.12**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		8.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		12.15
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.32
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.39
					Total for department 000.00:			**$**	**70.54**
Department: 699.00 COMMON									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	759.002	699.00		12.99
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00		75.39
					Total for department 699.00:			**$**	**163.70**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**234.24**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		68.84
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		340.60
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		484.45
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		416.44
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		396.16
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		396.28
					Total for department 000.00:			**$**	**2,102.77**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.04		25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.83
					Total for department 308.04:			**$**	**53.81**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**2,221.53**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		34.10
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		239.44
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		306.58
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		256.48
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		243.73
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		234.07
					Total for department 000.00:			**$**	**1,314.40**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2852 FENTON TWP PATROL			**$**	**1,340.38**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		22.74
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		245.48
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		321.32
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		237.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		180.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		179.70
					Total for department 000.00:			**$**	**1,186.95**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		25.98
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.83
					Total for department 315.00:			**$**	**53.81**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**1,240.76**
Department: 000.00 NON SPECIFIC									

01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		113.68
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		341.88
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		430.88
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		619.36
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		619.15
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		612.25
					Total for department 000.00:			**$**	**2,737.20**
Department: 308.02 GHS RESOURCE OFFICER									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**25.98**
Department: 308.03 GISD RESOURCE OFFICER									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.03		12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03		24.00
					Total for department 308.03:			**$**	**36.99**
Department: 308.05 LAKE FENTON SRO									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**12.99**
Department: 308.06 CIRCUIT COURT SRO									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**12.99**
Department: 308.07 GOODRICH SRO									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**12.99**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**2,865.12**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		68.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		67.96
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		54.68
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		48.57
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		60.66
					Total for department 000.00:			**$**	**300.71**
Department: 310.00 INVESTIGATIVE									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	310.00		12.99
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		27.83
					Total for department 310.00:			**$**	**40.82**
					Total for fund 2856 GAIN			**$**	**341.53**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		102.31
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		103.49
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		134.71
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		121.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		138.88
					Total for department 000.00:			**$**	**601.19**
Department: 324.00 COMMUNITY SERVICES PROG									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**627.17**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		83.53
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		115.82

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		89.45
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		90.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		96.13
					Total for department 000.00:			**$**	**524.22**
Department: 312.00 SPECIALTY TEAM									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	312.00		25.98
01/20/2026	2	1006708	VOCA FY25	STATE OF MICH	FEDERAL PARTICIPATION	504.000	312.00		586.00
					Total for department 312.00:			**$**	**611.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**1,136.20**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		113.68
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		124.85
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		115.06
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		118.03
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		124.20
					Total for department 000.00:			**$**	**595.82**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**660.77**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006698*	PPE 1/2/2026 DMS	POAM	DMS DUES FOR PAY DATE 1/16/2026	256.000	000.00		185.14
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		244.20
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		515.73
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		349.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		341.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		331.75
					Total for department 000.00:			**$**	**1,968.22**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		129.90
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00		28.00
01/22/2026	2	1006830*#	18865	OAKLAND COMMUNITY COLLEGE	A. DARKANGELO PISTOL INSTRUCTOR TRAIN	910.005	315.00		700.00
					Total for department 315.00:			**$**	**857.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**2,826.12**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		146.52
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		240.72
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		192.23
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		184.98
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		177.57
					Total for department 000.00:			**$**	**942.02**
Department: 315.00 ROAD PATROL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	315.00		12.99
01/22/2026	2	1006814*#	10	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/HURLEY	957.005	315.00		4.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.83
					Total for department 315.00:			**$**	**44.82**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**986.84**
Department: 762.00 BLUEGILL									
01/20/2026	2	5114(A)	ARTSJAN152026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		1,897,394.94
					Total for department 762.00:			**$**	**1,897,394.94**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**1,897,394.94**
Department: 687.38 GENESEE HEALTH SYSTEM									
01/22/2026	2	5171(A)*#	GHSJAN162026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		2,043,505.18
					Total for department 687.38:			**$**	**2,043,505.18**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**2,043,505.18**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.88

01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.81
					Total for department 000.00:			**$**	**1.69**
					Total for fund 2916 VBRD			**$**	**1.69**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		27.09
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00		940.00
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		247.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1,550.80
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		1,056.33
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,048.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,057.97
					Total for department 000.00:			**$**	**5,953.13**
Department: 356.00 GVRC OPERATING COST									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	356.00		12.99
01/21/2026	2	1006725*#	37456	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		132.15
01/21/2026	2	1006734*#	0024580630-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		60.00
01/21/2026	2	1006734	0024570517-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		120.00
01/22/2026	2	5141(A)*#	AH6QX4W	CDW LLC	SERVICE CONTRACTS LOCAL	801.001	356.00		83.00
01/22/2026	2	5142(A)	0431188-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		519.20
01/22/2026	2	5158(A)*#	18301	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
01/22/2026	2	5163(A)	IN173782	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		121.30
01/22/2026	2	5175(A)	9763454759	WW GRAINGER INC	REPAIRS GROUNDS	930.000	356.00		26.13
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00		77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING D ASHBURN	835.001	356.00		77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WATSON	835.001	356.00		77.00
01/22/2026	2	5191(A)	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING J WILBON	835.001	356.00		77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A GIEVERS	835.001	356.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A ABRON	835.001	356.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING A COX	835.001	356.00		82.00
01/22/2026	2	5199(A)	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING J WATSON JR	835.001	356.00		82.00
01/22/2026	2	5206(A)	33010001	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00		10.47
01/22/2026	2	5243(A)	SHUMPERTJAN26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		230.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		278.38
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00		75.39
					Total for department 356.00:			**$**	**3,763.66**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
01/22/2026	2	5232(A)	I-50872	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		10,075.00
					Total for department 663.01:			**$**	**10,075.00**
Department: 663.06 CCF MST									
01/22/2026	2	5171(A)*#	MS-QTR110/1-12/31/25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06		16,620.08
					Total for department 663.06:			**$**	**16,620.08**
Department: 664.00 COMMUNITY BASED SERVICES									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	664.00		38.97
01/22/2026	2	5191(A)*#	253541-3	APPLICANTPRO HOLDINGS LLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00		77.00
01/22/2026	2	5199(A)*#	11459	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING L BLEVINS	835.001	664.00		82.00
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		225.96
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		226.17
					Total for department 664.00:			**$**	**650.10**
					Total for fund 2920 CHILD CARE FUND			**$**	**37,061.97**

Department: 000.00 NON SPECIFIC								
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00	187.13
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00	23.56
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00	27.50
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00	89.51
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00	156.85

01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		94.72
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		95.14
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		93.80
					Total for department 000.00:			**$**	**768.21**
Department: 283.00 CIRCUIT COURT									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	283.00		36.40
01/22/2026	2	1006785*#	287342008384X011426	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.96
01/22/2026	2	1006797	CTE1225	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM TRAINING DECEMBER NO TRAVEL	910.004	283.00		7,245.00
01/22/2026	2	1006836	20250309	SPECKIN FORENSIC LABORATORIES	FORENSIC EXPERT 21-048607-FC	956.004	283.00		3,500.00
01/22/2026	2	5130(A)	2400358-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/22/2026	2	5137(A)	541	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
01/22/2026	2	5137(A)	540	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
01/22/2026	2	5137(A)	543	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,155.00
01/22/2026	2	5137(A)	544	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
01/22/2026	2	5137(A)	542	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
01/22/2026	2	5137(A)	546	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
01/22/2026	2	5137(A)	548	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
01/22/2026	2	5137(A)	545	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
01/22/2026	2	5137(A)	547	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
01/22/2026	2	5138(A)	190	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,470.00
01/22/2026	2	5138(A)	194	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,270.00
01/22/2026	2	5147(A)	25-54039-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,120.00
01/22/2026	2	5147(A)	25-54160-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
01/22/2026	2	5147(A)	25-56175-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
01/22/2026	2	5159(A)	2888	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/22/2026	2	5159(A)	2887	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
01/22/2026	2	5159(A)	2871	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
01/22/2026	2	5159(A)	2881	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/22/2026	2	5159(A)	2873	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
01/22/2026	2	5159(A)	2876	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/22/2026	2	5159(A)	2889	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
01/22/2026	2	5159(A)	2860	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/22/2026	2	5159(A)	2858	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/22/2026	2	5159(A)	2878	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
01/22/2026	2	5159(A)	2872	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
01/22/2026	2	5159(A)	2868	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
01/22/2026	2	5159(A)	2870	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
01/22/2026	2	5159(A)	2859	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
01/22/2026	2	5159(A)	2869	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,180.00
01/22/2026	2	5159(A)	2885	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/22/2026	2	5159(A)	2884	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
01/22/2026	2	5159(A)	2861	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		640.00
01/22/2026	2	5159(A)	2882	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
01/22/2026	2	5159(A)	2862	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		640.00
01/22/2026	2	5159(A)	2865	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
01/22/2026	2	5159(A)	2867	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/22/2026	2	5159(A)	2863	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		180.00
01/22/2026	2	5159(A)	2866	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
01/22/2026	2	5159(A)	2864	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/22/2026	2	5159(A)	2890	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/22/2026	2	5159(A)	2877	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
01/22/2026	2	5159(A)	2875	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
01/22/2026	2	5159(A)	2879	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
01/22/2026	2	5159(A)	2886	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
01/22/2026	2	5159(A)	2874	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
01/22/2026	2	5159(A)	2891	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
01/22/2026	2	5159(A)	2883	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
01/22/2026	2	5159(A)	2880	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00

01/22/2026	2	5166(A)	25T3532-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/22/2026	2	5166(A)	24054527-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/22/2026	2	5170(A)	26-001CORR	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	645.15
01/22/2026	2	5179(A)	2554923	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/22/2026	2	5179(A)	25549231	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
01/22/2026	2	5179(A)	2555022	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/22/2026	2	5179(A)	25550221	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5179(A)	2556182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/22/2026	2	5179(A)	2552639	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
01/22/2026	2	5179(A)	25526391	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
01/22/2026	2	5179(A)	2500239	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
01/22/2026	2	5179(A)	25032851	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/22/2026	2	5179(A)	2503647	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	24T01229-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5180(A)	25-055694-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5181(A)	84300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
01/22/2026	2	5181(A)	01212	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5181(A)	01214	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	6,140.00
01/22/2026	2	5181(A)	00852	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,460.00
01/22/2026	2	5181(A)	00848	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/22/2026	2	5181(A)	85000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
01/22/2026	2	5181(A)	01215	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/22/2026	2	5181(A)	00854	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/22/2026	2	5181(A)	00855	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
01/22/2026	2	5181(A)	00857	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5181(A)	86000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/22/2026	2	5181(A)	85900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
01/22/2026	2	5181(A)	00861	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
01/22/2026	2	5181(A)	00856	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
01/22/2026	2	5181(A)	00841	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
01/22/2026	2	5181(A)	00845	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5181(A)	84400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/22/2026	2	5181(A)	00846	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5181(A)	84700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5181(A)	01213	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
01/22/2026	2	5181(A)	84900	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/22/2026	2	5181(A)	01216	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5181(A)	86400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5181(A)	86300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5193(A)*	TSJ0042PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	253.13
01/22/2026	2	5193(A)	TSJ0043PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	135.00
01/22/2026	2	5195(A)	23-519-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5195(A)	25-56110-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5195(A)	25-2809-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5195(A)	25-54815-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/22/2026	2	5195(A)	25-55026-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/22/2026	2	5195(A)	25-277-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5195(A)	25-3164-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5195(A)	25-3164-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5197(A)	11005	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/22/2026	2	5197(A)	11006	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5197(A)	11004	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5197(A)	11003	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5197(A)	11009	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/22/2026	2	5197(A)	11010	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/22/2026	2	5198(A)	260121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
01/22/2026	2	5198(A)	260110	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
01/22/2026	2	5198(A)	260120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

01/22/2026	2	5198(A)	260115	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5198(A)	260122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/22/2026	2	5198(A)	260113	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/22/2026	2	5198(A)	260112	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
01/22/2026	2	5198(A)	260111	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
01/22/2026	2	5198(A)	260114	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/22/2026	2	5198(A)	260123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
01/22/2026	2	5202(A)	3.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/22/2026	2	5202(A)	95	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00093-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5212(A)	00172-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/22/2026	2	5212(A)	00032-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/22/2026	2	5212(A)	00062-010926	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5212(A)	00093-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00172-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5212(A)	00130-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5212(A)	00160-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/22/2026	2	5212(A)	00090-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5212(A)	00153-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
01/22/2026	2	5212(A)	00062-011626	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5212(A)	00005-011226	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/22/2026	2	5218(A)	24531454	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
01/22/2026	2	5218(A)	240545474	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
01/22/2026	2	5225(A)	PP2601131	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5225(A)	PP2601132	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	1,000.00
01/22/2026	2	5233(A)	2553	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2541	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/22/2026	2	5233(A)	2548	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2540	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2539	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
01/22/2026	2	5233(A)	2538	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2551	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/22/2026	2	5233(A)	2549	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2558	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
01/22/2026	2	5233(A)	2544	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/22/2026	2	5233(A)	2537	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/22/2026	2	5233(A)	2543	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
01/22/2026	2	5233(A)	2542	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2535	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
01/22/2026	2	5233(A)	2552	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2554	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2557	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/22/2026	2	5233(A)	2556	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/22/2026	2	5233(A)	2555	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/22/2026	2	5233(A)	2545	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5233(A)	2533	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
01/22/2026	2	5233(A)	2559	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/22/2026	2	5233(A)	2534	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2532	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/22/2026	2	5233(A)	2536	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
01/22/2026	2	5233(A)	2550	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/22/2026	2	5233(A)	2546	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/22/2026	2	5233(A)	2547	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
01/22/2026	2	5236(A)	GEN 2605	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/22/2026	2	5236(A)	GEN 2603	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/22/2026	2	5236(A)	GEN 2607	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
01/22/2026	2	5236(A)	GEN 2604	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/22/2026	2	5237(A)	837	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

01/22/2026	2	5237(A)	838	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
01/22/2026	2	5244(A)	2588-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,645.00
01/22/2026	2	5244(A)	2234-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,960.00
01/22/2026	2	5244(A)	3292-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
01/22/2026	2	5244(A)	3749-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
01/22/2026	2	5244(A)	383-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
01/22/2026	2	5244(A)	2467-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/22/2026	2	5244(A)	3309-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		595.00
01/22/2026	2	5244(A)	3325-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
01/22/2026	2	5244(A)	2931-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,870.00
01/22/2026	2	5246(A)	611	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
01/22/2026	2	5246(A)	614	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
01/22/2026	2	5246(A)	613	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/22/2026	2	5246(A)	612	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/22/2026	2	5246(A)	615	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
01/22/2026	2	5255(A)	564	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
01/22/2026	2	5255(A)	566	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
01/22/2026	2	5255(A)	563	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
01/22/2026	2	5255(A)	567	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
01/22/2026	2	5255(A)	565	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
01/22/2026	2	5255(A)	568	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
01/22/2026	2	5255(A)	569	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00		1,300.00
01/22/2026	2	5256(A)	00695	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,600.00
01/22/2026	2	5256(A)	00704	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
01/22/2026	2	5256(A)	00706	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
01/22/2026	2	5256(A)	00703	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
01/22/2026	2	5256(A)	00709	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
01/22/2026	2	5256(A)	00698	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		900.00
01/22/2026	2	5256(A)	00699	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
01/22/2026	2	5256(A)	00700	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
01/22/2026	2	5256(A)	00697	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,140.00
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00		83.51
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.64
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00		150.78
01/22/2026	2	5261(A)	324	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,065.00
					Total for department 283.00:			**$**	**130,769.57**
					Total for fund 2921 MIDC GRANT			**$**	**131,537.78**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		14.97
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.01
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.02
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.02
					Total for department 000.00:			**$**	**22.28**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**22.28**
Department: 283.00 CIRCUIT COURT									
01/22/2026	2	5178(A)	3025	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING FUND	830.000	283.00		1,500.00
					Total for department 283.00:			**$**	**1,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,500.00**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		44.91
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		8.71
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		7.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.70
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.79
					Total for department 000.00:			**$**	**77.02**
					Total for fund 2924 ADULT DRUG COURT			**$**	**77.02**

Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		22.45
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.26
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.96
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.31
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.02
					Total for department 000.00:			**$**	**34.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**34.00**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.43
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.48
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**37.27**
Department: 286.00 67TH DISTRICT COURT									
01/22/2026	2	5196(A)	2025-16	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00		9,240.00
					Total for department 286.00:			**$**	**9,240.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**9,277.27**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.46
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		4.73
					Total for department 000.00:			**$**	**11.47**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**11.47**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		74.85
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		2.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		20.30
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		19.91
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		18.28
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		18.37
					Total for department 000.00:			**$**	**153.71**
Department: 689.00 VETERANS SERVICES									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	689.00		29.51
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	689.00		12.99
01/20/2026	2	5115(A)*#	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00		97.69
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALs	791.000	689.00		30.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MAGAZINES AND PERIODICALs	791.000	689.00		15.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00		218.40
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00		350.00
01/20/2026	2	5115(A)	2026/1/22-VETS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00		450.00
01/22/2026	2	101(S)*#	6052780950	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		(41.52)
01/22/2026	2	5247(A)*#	6052780949	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		140.35
01/22/2026	2	5247(A)	6052780950	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		(73.80)
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00		27.83
01/22/2026	2	5260(A)*#	570592477	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.32
01/22/2026	2	5260(A)	572906592	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00		75.39
					Total for department 689.00:			**$**	**1,407.16**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,560.87**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006677*	PPE 1/2/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/16/2026	256.000	000.00		27.50
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.09
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.09
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**35.86**

					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**35.86**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.10
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.10
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**0.31**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**0.31**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		17.47
01/20/2026	2	1006699*	PPE 1/2/2026 DPO	POAM	DPO DUES FOR PAY DATE 1/16/2026	256.000	000.00		48.84
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		41.93
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		40.96
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.64
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		42.44
					Total for department 000.00:			**$**	**234.28**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**234.28**
Department: 245.00 REMONUMENTATION GRANT									
01/22/2026	2	1006819	182	MCARDLE GREG	CONSULTANTS	804.000	245.00		300.00
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING	REMON 2025 - 25 INTERIOR CORNERS	801.004	245.00		42,500.00
01/22/2026	2	1006822	2915	MERIDIAN LAND SURVEYING	RECORDING FEES	801.004	245.00		750.00
					Total for department 245.00:			**$**	**43,550.00**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**43,550.00**
Department: 265.00 BUILDINGS & GROUNDS									
01/22/2026	2	5160(A)	23135-0-25	ROOT & TMR	TOWER RENOVATION PROJECT	975.001	265.00		1,105,092.29
01/22/2026	2	5219(A)	466730	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		39,942.80
01/22/2026	2	5219(A)	466720	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		23,765.21
01/22/2026	2	5219(A)	467000	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		(31,325.49)
					Total for department 265.00:			**$**	**1,137,474.81**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**1,137,474.81**
Department: 255.06 NON SPECIFIC									
01/22/2026	2	1006840	42834	TOMBLINSON HARBGURN ASSOC ARCHITECT	RENOVATIONS	975.007	255.06		400.00
					Total for department 255.06:			**$**	**400.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**400.00**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		35.34
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		427.07
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		341.09
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		314.49
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		313.44
					Total for department 000.00:			**$**	**1,456.38**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
01/22/2026	2	1006752*#	3013713	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		17.10
01/22/2026	2	1006752	1013880	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		396.33
					Total for department 763.00:			**$**	**413.43**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/22/2026	2	1006751*#	2601-813357	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		12.99
01/22/2026	2	1006751	2601-813925	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		26.37
01/22/2026	2	1006751	2601-841273	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		42.35
01/22/2026	2	1006752*#	9013281	HOME DEPOT	RR-SUPPLIES	931.000	770.03		40.92
01/22/2026	2	1006752	3013724	HOME DEPOT	RR-SUPPLIES	931.000	770.03		12.96
01/22/2026	2	1006772*#	S100383086.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		8.61
01/22/2026	2	5176(A)*#	9763656353	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		103.88
01/22/2026	2	5176(A)	9760889239	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		55.56
01/22/2026	2	5204(A)	57742732	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		163.81
01/22/2026	2	5204(A)	57794962	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		58.78
					Total for department 770.03:			**$**	**526.23**

Department: 787.00 CATERED EVENTS									
01/22/2026	2	5254(A)	20261	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		560.00
					Total for department 787.00:			**$**	**560.00**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,956.04**
Department: 000.00 NON SPECIFIC									
01/21/2026	2	1006724	1831400001-2024	CARPENTER, MARK	OTHER CURRENT LIABILITIES	279.000	000.00		88.14
01/21/2026	2	1006729	1424501023-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		7.40
01/21/2026	2	1006730	4011104027-2024	HAMLETT, ANDRE L SR	OTHER CURRENT LIABILITIES	279.000	000.00		12.75
01/21/2026	2	1006731	4012104003-2023	MDHHS	OTHER CURRENT LIABILITIES	279.000	000.00		280.07
01/21/2026	2	1006732	90658585	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		587.22
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		1.96
					Total for department 000.00:			**$**	**977.54**
Department: 254.00 TREASURER TAX REVERSION									
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		1,633.10
					Total for department 254.00:			**$**	**1,633.10**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**2,610.64**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		112.28
01/20/2026	2	1006720*	PPE 1/2/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/16/2026	256.000	000.00		5.00
01/21/2026	2	1006723	4733476052-2024PRE25	CARL KRUPA	DUE FROM LOCAL UNITS	081.024	000.00		246.67
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	DUE FROM LOCAL UNITS	081.022	000.00		1,201.19
01/21/2026	2	1006733	4732452033-2024PRE25	MICHAEL S SLACKTA	DUE FROM LOCAL UNITS	081.024	000.00		293.76
01/21/2026	2	1006736	1208552060-24DB-CORR	RODNEY J & KELLI G FLEMING	DUE FROM LOCAL UNITS	081.024	000.00		2,369.53
01/21/2026	2	1006737	0529551016-2023PRE	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.023	000.00		1,455.95
01/21/2026	2	1006737	0529551016-2024PRE25	SEAN MCCORMICK	DUE FROM LOCAL UNITS	081.024	000.00		1,528.74
01/21/2026	2	1006740	1023400022-2024RECAP	WILLIAM FREESE	DUE FROM LOCAL UNITS	081.024	000.00		4,597.27
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		9.08
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		7.83
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		7.65
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		11.32
					Total for department 000.00:			**$**	**11,846.27**
Department: 254.22									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	254.22		51.13
01/21/2026	2	1006727#	0720506022-2022STCAD	DANIEL DIRANI &	INTEREST FEE DELINQ TAXES	407.000	254.22		510.21
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		75.00
					Total for department 254.22:			**$**	**636.34**
Department: 254.23 20X3 TAX YEAR									
01/22/2026	2	5224(A)*#	63210	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		425.50
01/22/2026	2	5258(A)	2601-01	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,914.86**
					Total for fund 5160 DELINQUENT TAX			**$**	**52,397.47**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006653*	PPE 1/2/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/16/2026	256.000	000.00		47.12
01/20/2026	2	1006654*	PPE 1/2/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 1/16/2026	256.000	000.00		282.00
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		609.99
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		483.69
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		550.18
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		552.45
					Total for department 000.00:			**$**	**2,525.43**
Department: 443.00 DRAIN SERVICE									
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	TELEPHONE	850.000	443.00		347.45
					Total for department 443.00:			**$**	**347.45**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**2,872.88**
Department: 000.00 NON SPECIFIC									
01/20/2026	2	1006652*	PPE 1/2/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/16/2026	256.000	000.00		24.95
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		79.79
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		79.47

01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		79.45
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		79.47
					Total for department 000.00:			**$**	**343.13**
Department: 234.00 CAR POOL									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	957.005	234.00		116.91
01/21/2026	2	1006722	146104	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		126.35
01/21/2026	2	1006722	148033	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		6.84
01/21/2026	2	1006722	148927	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		207.67
01/21/2026	2	1006722	149125	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		9.20
01/21/2026	2	1006722	148131	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(115.25)
01/21/2026	2	1006738	1630219271	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		29.63
01/21/2026	2	1006738	1630219962	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
01/22/2026	2	5122(A)	29562	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		636.82
01/22/2026	2	5122(A)	29652	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		28.90
01/22/2026	2	5122(A)	29669	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		30.56
01/22/2026	2	5201(A)	INV-015188	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00		20,507.50
01/22/2026	2	5214(A)*#	698-1346189	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		95.56
01/22/2026	2	5223(A)*#	1510055879	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,615.76
01/22/2026	2	5259(A)*#	6742284	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	754.000	234.00		55.67
					Total for department 234.00:			**$**	**23,377.75**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**23,720.88**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/20/2026	2	1006695*#	OSINV233040327	GENERAL MOTORS COMPANY	12/16-01/15 ON STAR	931.000	770.11		246.81
01/22/2026	2	1006742	203-751458	APC STORES LLC	GARAGE-PARTS	931.000	770.11		143.45
01/22/2026	2	1006742	203-751459	APC STORES LLC	GARAGE-PARTS	931.000	770.11		44.97
01/22/2026	2	1006742	203-751461	APC STORES LLC	GARAGE-PARTS	931.000	770.11		215.39
01/22/2026	2	1006742	203-751460	APC STORES LLC	GARAGE-PARTS	931.000	770.11		(50.00)
01/22/2026	2	1006743	148753	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		110.45
01/22/2026	2	1006743	148754	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		41.34
01/22/2026	2	1006743	148812	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		201.03
01/22/2026	2	1006743	149059	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		1,441.00
01/22/2026	2	1006743	149090	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		34.11
01/22/2026	2	1006743	149091	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		41.69
01/22/2026	2	1006743	149334	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		(151.45)
01/22/2026	2	1006744	R101005262:01	C & S MOTORS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		236.53
01/22/2026	2	1006749	IF24243	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		231.24
01/22/2026	2	1006756	11364	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		87.03
01/22/2026	2	1006756	11364BAL	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		3.97
01/22/2026	2	1006756	11371	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		91.00
01/22/2026	2	1006756	11394	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		21.00
01/22/2026	2	1006756	57565	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		65.00
01/22/2026	2	1006757	8742	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11		550.55
01/22/2026	2	1006758	104018363	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		306.29
01/22/2026	2	1006764	11898	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11		138.00
01/22/2026	2	1006765	12144	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11		326.00
01/22/2026	2	1006765	12159	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11		460.00
01/22/2026	2	1006766	7026213-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11		399.14
01/22/2026	2	1006766	7557697-00	REINDERS INC	GARAGE-REPAIRS	931.000	770.11		2,383.48
01/22/2026	2	1006770	36187252	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		1,806.63
01/22/2026	2	1006773*#	344753	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		751.01
01/22/2026	2	1006773	345190	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		396.20
01/22/2026	2	1006773	346337	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		808.70
01/22/2026	2	1006773	347901	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		608.19
01/22/2026	2	1006773	349198	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		555.95
01/22/2026	2	1006773	351469	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		992.34
01/22/2026	2	1006775	7333	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11		938.00
01/22/2026	2	5210(A)	2538778	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		50.95
01/22/2026	2	5214(A)*#	698-1346125	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		49.90

01/22/2026	2	5214(A)	698-1346126	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		691.50
01/22/2026	2	5214(A)	698-1346128	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		62.23
01/22/2026	2	5223(A)*#	1510055987	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11		257.04
					Total for department 770.11:			**$**	**15,586.66**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**15,586.66**
Department: 000.00 NON SPECIFIC									
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	PREPAID EXPENSES	123.000	000.00		189.04
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		2.40
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		2.40
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.40
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**198.64**
Department: 196.00 INSURANCE									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	196.00		6.50
01/20/2026	8	5644#	1470	MICHIGAN SELF INSURERS' ASSOCIATION	MEMBERSHIPS	915.000	196.00		560.96
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.97
					Total for department 196.00:			**$**	**612.43**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**811.07**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		45.34
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		51.12
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		52.60
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		63.15
					Total for department 000.00:			**$**	**212.21**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**212.21**
Department: 202.00 APPROPRIATIONS									
01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		45,289.20
01/22/2026	2	5155(A)*#	CAP0002184768	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		598.56
01/22/2026	2	5155(A)	CAP0002184764	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,015.84
01/22/2026	2	5155(A)	CAP0002184765	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		629.52
01/22/2026	2	5155(A)	CAP0002184769	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		92.88
01/22/2026	2	5238(A)	113976	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00		20.29
					Total for department 202.00:			**$**	**48,646.29**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**48,646.29**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	1006776	3027	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		161.31
01/22/2026	2	1006820	5310	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		201.13
01/22/2026	2	1006848	5312	WISHART, ROMANO, ANTOINE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		145.00
					Total for department 000.00:			**$**	**507.44**
Department: 255.06 NON SPECIFIC									
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		3,520.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		30.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,323.25
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		4,000.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,300.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		19,159.00
01/20/2026	2	1006664	CIRCUIT1225	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		5,929.87
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		10,792.64
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		2,030.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		50.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		2,785.00
01/20/2026	2	1006665	PROBATE1225	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		13,050.00
01/20/2026	2	1006709	1ST QTR 2026	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06		2,789.63
01/20/2026	2	1006710	NOTARY1225	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		26.00
01/22/2026	2	1006811*#	3026	JULIA BLACK	CIRCUIT-STATE COURT FUND	659.011	255.06		10.00
					Total for department 255.06:			**$**	**75,795.39**
					Total for fund 7010 TRUST & AGENCY			**$**	**76,302.83**

Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		3.93
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.64
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.80
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**15.01**
Department: 255.06 NON SPECIFIC									
01/20/2026	2	1006686*#	123125	MAIL ROOM SERVICE CTR INC	Dec 2025 Postage	851.000	255.06		14.80
01/22/2026	2	1006783*	153705DB_202512	ASCENSUS HOLDINGS INC	ADMIN FEES	801.043	255.06		775.00
01/22/2026	2	1006786*#	287352125865X01FIS	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06		44.97
01/22/2026	2	1006821	CORR-165-21571	MED SOURCE SERVICES	MED EVAL 12/4/2025	801.015	255.06		1,445.00
01/22/2026	2	5135(A)	INV-05069458	BCHR US ACQUISITIONS INC	MO ENDING DEC 31,2025	801.004	255.06		5,200.00
					Total for department 255.06:			**$**	**7,479.77**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**7,494.78**
Department: 000.00 NON SPECIFIC									
01/22/2026	2	5184(A)*	PPE 1/2/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/16/2026	256.000	000.00		0.44
01/22/2026	2	5185(A)*	PPE 2/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.43
01/22/2026	2	5186(A)*	PPE 3/14/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.43
01/22/2026	2	5187(A)*	PPE 3/28/2025 WCA DU	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**1.73**
Department: 255.06 NON SPECIFIC									
01/22/2026	2	1006783*	153706HW_202512	ASCENSUS HOLDINGS INC	AV GASB	801.043	255.06		6,800.00
01/22/2026	2	5124(A)*#	446486	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06		7,289.70
01/22/2026	2	5124(A)	446487	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06		1,085.70
01/22/2026	2	5131(A)	2026/01/21-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06		374,222.04
01/22/2026	2	5155(A)*#	CAP0002184761	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		1,001.04
01/22/2026	2	5155(A)	CAP0002184762	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		1,685.60
01/22/2026	2	5155(A)	CAP0002184766	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		2,101.84
01/22/2026	2	5155(A)	CAP0002184767	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		3.44
01/22/2026	2	5155(A)	CAP0002184770	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		106.64
01/22/2026	2	5155(A)	CAP0002184763	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06		(736.16)
					Total for department 255.06:			**$**	**393,559.84**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**393,561.57**
Department: 255.06 NON SPECIFIC									
01/22/2026	2	5124(A)*#	446485	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06		310.20
01/22/2026	2	5155(A)*#	CAP0002184771	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		20.64
					Total for department 255.06:			**$**	**330.84**
					Total for fund 7502 COBRA FUND			**$**	**330.84**
Department: 255.06 NON SPECIFIC									
01/22/2026	2	1006787*#	287303141505X011426	AT&T MOBILITY	MAINTENANCE	975.003	255.06		78.48
01/22/2026	2	1006833	DO0063806	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
01/22/2026	2	1006833	DO0063807	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
01/22/2026	2	1006833	DO0063809	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
01/22/2026	2	1006833	DO0063808	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
					Total for department 255.06:			**$**	**198.48**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**198.48**
Department: 255.06 NON SPECIFIC									
01/22/2026	2	1006796	00126	LAPEER COUNTY	MAINTENANCE	975.003	255.06		35.62
01/22/2026	2	5241(A)	DO63620	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06		13,047.75
					Total for department 255.06:			**$**	**13,083.37**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**13,083.37**
				TOTAL - ALL FUNDS				**$**	**7,064,164.81**

'*'-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								
01/27/2026	2	1006880	5332	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,088.00
01/27/2026	2	1006912	5331	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	18.75
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	10/1/26-12/31/26	123.000	000.00	37.81
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	PREPAID EXPENSES	123.000	000.00	25.21
01/29/2026	2	5369(A)#	020-167549	TYLER TECHNOLOGIES	SUBSCTIPTION-PRE PAY	123.000	000.00	7,840.12
					Total for department 000.00:			**$ 11,035.10**
Department: 105.00 ADMINISTRATION								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	105.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-BOC	850.000	105.00	48.63
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-BOC	850.000	105.00	16.85
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-BOC	850.000	105.00	51.21
					Total for department 105.00:			**$ 129.68**
Department: 172.00 FISCAL SERVICES ADMIN								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FISCAL	850.000	172.00	137.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FISCAL	850.000	172.00	47.75
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FISCAL	850.000	172.00	145.09
01/29/2026	2	5359(A)*#	6053333842	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	48.76
					Total for department 172.00:			**$ 379.38**
Department: 215.00 ELECTION COUNTY CLERK								
01/27/2026	2	1006908	MACCWORK26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE - CLEMONS	913.004	215.00	200.00
01/27/2026	2	1006908	MACCWORK26	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE -- YOPE	913.004	215.00	200.00
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	215.00	12.99
01/29/2026	2	5359(A)*#	6053790263	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	38.32
					Total for department 215.00:			**$ 451.31**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	291.78
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	101.12
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	307.24
01/29/2026	2	5267(A)*	27397	ALLIED MAILING & PRINTING INC	7,500	900.008	216.00	464.34
01/29/2026	2	5267(A)	27592	ALLIED MAILING & PRINTING INC	20,000 DOCUMENT HOLDERS	900.008	216.00	6,071.12
01/29/2026	2	5359(A)*#	6053790264	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	25.71
					Total for department 216.00:			**$ 7,261.31**
Department: 228.01 DATA PROCESSING								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	228.01	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-IT	850.000	228.01	218.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-IT	850.000	228.01	75.84
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-IT	850.000	228.01	230.43
01/29/2026	2	5295(A)#	10857091881	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	260.00
					Total for department 228.01:			**$ 798.10**
Department: 233.00 PURCHASING								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PURCHASING	850.000	233.00	40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PURCHASING	850.000	233.00	42.67
					Total for department 233.00:			**$ 97.24**
Department: 246.00 GIS								
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-GIS	850.000	246.00	16.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-GIS	850.000	246.00	5.61
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-GIS	850.000	246.00	17.05
01/29/2026	2	1006930#	287303104216011420 26	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.97
					Total for department 246.00:			**$ 83.84**
Department: 253.00 TREASURER								

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-TREASURER	850.000	253.00		170.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-TREASURER	850.000	253.00		58.99
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-TREASURER	850.000	253.00		179.22
01/29/2026	2	1006930#	2873506216360X011426	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		44.97
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TEEPLES	754.000	253.00		65.00
01/29/2026	2	5356(A)*#	165043	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		48.00
					Total for department 253.00:			**$**	**566.39**
Department: 257.00 EQUALIZATION									
01/27/2026	2	1006885	287313731825X011426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.94
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	257.00		12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EQUAL	850.000	257.00		89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EQUAL	850.000	257.00		30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EQUAL	850.000	257.00		93.88
					Total for department 257.00:			**$**	**396.87**
Department: 265.00 BUILDINGS & GROUNDS									
01/27/2026	2	1006891	202077324781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		6,463.53
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	265.00		90.93
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-B & G	850.000	265.00		56.74
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-B & G	850.000	265.00		19.66
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-B & G	850.000	265.00		59.74
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J FRONTIERA	835.001	265.00		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - L BIGELOW	835.001	265.00		55.00
01/29/2026	2	5341(A)	97748	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00		1,816.85
01/29/2026	2	5341(A)	98015	COMPLETE QUALITY INSTALLATION SERV	TOWER RELOCATION PROJECT	930.000	265.00		4,620.00
01/29/2026	2	5370(A)*#	202224157	ULINE	TOWER LOCKERS FOR DEPUTIES	763.000	265.00		1,091.30
					Total for department 265.00:			**$**	**14,355.75**
Department: 266.00 CORPORATION COUNSEL									
01/27/2026	2	1006905	9616845	LONG BUTZEL	JUDGE CRAWFORD-PROFESSIONAL SERVICES	818.006	266.00		500.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		93.88
					Total for department 266.00:			**$**	**713.94**
Department: 270.00 HUMAN RESOURCES									
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-HR	850.000	270.00		64.84
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-HR	850.000	270.00		22.47
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-HR	850.000	270.00		68.28
					Total for department 270.00:			**$**	**155.59**
Department: 283.00 CIRCUIT COURT									
01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		352.50
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		690.90
01/27/2026	2	1006882	106003	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,381.80
01/27/2026	2	1006882	106076	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		21.04
01/27/2026	2	1006882	106516	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		1.98
01/27/2026	2	1006883	107183	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		61.60
01/27/2026	2	1006883	106024	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		693.00
01/27/2026	2	1006883	105818	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		415.80
01/27/2026	2	1006883	105829	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		616.00
01/27/2026	2	1006883	107183	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		0.78
01/27/2026	2	1006883	106024	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		3.28
01/27/2026	2	1006883	105818	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		2.44
01/27/2026	2	1006883	105829	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		31.25
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		4,065.60
01/27/2026	2	1006889	106485	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		43.84
01/27/2026	2	1006892	106400	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		888.30
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,381.80
01/27/2026	2	1006892	105644	EAMAN FRANK D PLLC	OTHER SERV CHARG MISC	956.004	283.00		23.78
01/27/2026	2	1006899	106748	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		2,820.00

01/27/2026	2	1006903	104439	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
01/27/2026	2	1006903	105738	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
01/27/2026	2	1006903	104480	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	954.80
01/27/2026	2	1006903	104452	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	1,078.00
01/27/2026	2	1006903	105090	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	1,424.10
01/27/2026	2	1006903	104439	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	14.64
01/27/2026	2	1006903	105738	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	0.60
01/27/2026	2	1006903	104480	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	39.08
01/27/2026	2	1006903	104452	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	27.09
01/27/2026	2	1006903	105090	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	87.48
01/27/2026	2	1006904	104985	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	831.90
01/27/2026	2	1006906	0041491319957	LABEAU INC	JURORS MEALS	907.006	283.00	159.50
01/27/2026	2	1006906	0025552417856	LABEAU INC	JURORS MEALS	907.006	283.00	192.48
01/27/2026	2	1006909	106421	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
01/27/2026	2	1006909	105196	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	375.00
01/27/2026	2	1006909	106837	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
01/27/2026	2	1006909	105196	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	1.07
01/27/2026	2	1006914	106016	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
01/27/2026	2	1006914	105096	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,232.00
01/27/2026	2	1006914	106016	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	26.70
01/27/2026	2	1006914	105096	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.38
01/27/2026	2	1006917	106753	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	5,090.10
01/27/2026	2	1006917	105771	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
01/27/2026	2	1006917	106314	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/27/2026	2	1006917	106764	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	4,081.00
01/27/2026	2	1006917	106777	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	138.60
01/27/2026	2	1006917	106753	STRAUSS GARY D	OTHER SERV CHARG MISC	956.004	283.00	298.48
01/27/2026	2	1006922	105358	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	2.78
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	599.79
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	207.86
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	631.55
01/29/2026	2	5268(A)	106762	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	169.40
01/29/2026	2	5270(A)	105947	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,029.30
01/29/2026	2	5270(A)	105768	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,463.00
01/29/2026	2	5270(A)	105953	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,047.20
01/29/2026	2	5270(A)	105947	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.64
01/29/2026	2	5270(A)	105768	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	40.54
01/29/2026	2	5270(A)	105953	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.00
01/29/2026	2	5272(A)	FPLB1126	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	83.25
01/29/2026	2	5272(A)	FPLB1127	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	32.40
01/29/2026	2	5272(A)	FPLB1128	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	38.85
01/29/2026	2	5272(A)	FPLB1129	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	32.40
01/29/2026	2	5276(A)	105125	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/29/2026	2	5276(A)	105003	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	437.10
01/29/2026	2	5276(A)	105426	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,029.30
01/29/2026	2	5276(A)	105667	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	115.20
01/29/2026	2	5276(A)	106339	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	324.30
01/29/2026	2	5276(A)	105197	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	126.90
01/29/2026	2	5276(A)	104819	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
01/29/2026	2	5276(A)	104878	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,339.50
01/29/2026	2	5276(A)	105125	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.05
01/29/2026	2	5276(A)	105003	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	0.40
01/29/2026	2	5276(A)	105426	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	9.07
01/29/2026	2	5276(A)	105667	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	5.26
01/29/2026	2	5276(A)	106339	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	8.38
01/29/2026	2	5276(A)	105197	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.78
01/29/2026	2	5276(A)	104819	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.66
01/29/2026	2	5276(A)	104878	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	17.60

01/29/2026	2	5282(A)	106531	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
01/29/2026	2	5288(A)	105376	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
01/29/2026	2	5288(A)	105195	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,108.80
01/29/2026	2	5288(A)	105375	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,170.30
01/29/2026	2	5288(A)	105376	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	5.26
01/29/2026	2	5288(A)	105195	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	79.46
01/29/2026	2	5288(A)	105375	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	28.80
01/29/2026	2	5295(A)#	10858226585	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	283.00	130.00
01/29/2026	2	5297(A)*	105356	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	723.80
01/29/2026	2	5297(A)	107174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	385.00
01/29/2026	2	5297(A)	106528	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	2,464.00
01/29/2026	2	5297(A)	105356	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	154.00
01/29/2026	2	5297(A)	106528	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	132.00
01/29/2026	2	5300(A)	105393	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	462.00
01/29/2026	2	5300(A)	105393	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	15.50
01/29/2026	2	5305(A)	105170	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	468.80
01/29/2026	2	5305(A)	105340	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	750.40
01/29/2026	2	5305(A)	104783	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
01/29/2026	2	5305(A)	105872	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	614.40
01/29/2026	2	5305(A)	106210	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
01/29/2026	2	5305(A)	106292	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
01/29/2026	2	5305(A)	104827	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	11,750.20
01/29/2026	2	5305(A)	106373	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
01/29/2026	2	5305(A)	105006	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,355.20
01/29/2026	2	5305(A)	106372	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	677.60
01/29/2026	2	5305(A)	105379	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,158.70
01/29/2026	2	5305(A)	104776	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,370.60
01/29/2026	2	5305(A)	105170	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	17.30
01/29/2026	2	5305(A)	105340	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
01/29/2026	2	5305(A)	104783	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	5.14
01/29/2026	2	5305(A)	105872	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.40
01/29/2026	2	5305(A)	106210	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
01/29/2026	2	5305(A)	106292	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.23
01/29/2026	2	5305(A)	104827	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	824.71
01/29/2026	2	5305(A)	106373	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.74
01/29/2026	2	5305(A)	105006	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	91.35
01/29/2026	2	5305(A)	106372	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	30.42
01/29/2026	2	5305(A)	105379	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	96.52
01/29/2026	2	5305(A)	104776	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	76.90
01/29/2026	2	5307(A)	104669	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	1,031.80
01/29/2026	2	5307(A)	2934 07/25	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	(41.10)
01/29/2026	2	5307(A)	104669	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	3.22
01/29/2026	2	5322(A)	104975	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	1,986.60
01/29/2026	2	5322(A)	104975	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	62.32
01/29/2026	2	5323(A)	104630	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5323(A)	105178	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
01/29/2026	2	5323(A)	105408	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	507.60
01/29/2026	2	5323(A)	106664	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
01/29/2026	2	5323(A)	105077	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
01/29/2026	2	5323(A)	106557	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
01/29/2026	2	5323(A)	106599	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
01/29/2026	2	5323(A)	106226	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	308.00
01/29/2026	2	5323(A)	105799	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,001.10
01/29/2026	2	5323(A)	104547	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,170.40
01/29/2026	2	5323(A)	104463	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	908.60
01/29/2026	2	5323(A)	105362	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	169.20
01/29/2026	2	5323(A)	105334	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,945.80
01/29/2026	2	5323(A)	104685	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,145.36

01/29/2026	2	5323(A)	104688	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,724.80
01/29/2026	2	5323(A)	104429	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	987.00
01/29/2026	2	5323(A)	104779	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	909.78
01/29/2026	2	5323(A)	104540	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,749.06
01/29/2026	2	5323(A)	105078	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,339.80
01/29/2026	2	5323(A)	104630	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.20
01/29/2026	2	5323(A)	105178	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	8.27
01/29/2026	2	5323(A)	105408	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.40
01/29/2026	2	5323(A)	106664	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	0.40
01/29/2026	2	5323(A)	106557	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.40
01/29/2026	2	5323(A)	106599	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.60
01/29/2026	2	5323(A)	106226	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	56.97
01/29/2026	2	5323(A)	105799	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	105.92
01/29/2026	2	5323(A)	104547	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	17.85
01/29/2026	2	5323(A)	104463	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	9.23
01/29/2026	2	5323(A)	105362	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	1.98
01/29/2026	2	5323(A)	105334	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.22
01/29/2026	2	5323(A)	104685	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	75.77
01/29/2026	2	5323(A)	104688	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	86.23
01/29/2026	2	5323(A)	104429	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	30.92
01/29/2026	2	5323(A)	104779	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.61
01/29/2026	2	5323(A)	104540	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.63
01/29/2026	2	5323(A)	105078	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	36.49
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J DESOTELLE	835.001	283.00	82.00
01/29/2026	2	5332(A)	105718	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	646.80
01/29/2026	2	5332(A)	105720	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	2,032.80
01/29/2026	2	5345(A)	01232026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	4,005.00
01/29/2026	2	5345(A)	01232026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	380.24
01/29/2026	2	5348(A)	SR0445	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	116.60
01/29/2026	2	5348(A)	SR0446	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	107.80
01/29/2026	2	5348(A)	SR0448	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	125.40
01/29/2026	2	5348(A)	SR0447	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	125.40
01/29/2026	2	5348(A)	SR0442	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	2,523.40
01/29/2026	2	5357(A)	105859	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	354.20
01/29/2026	2	5357(A)	106027	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	734.40
01/29/2026	2	5357(A)	106093	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5357(A)	106703	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
01/29/2026	2	5357(A)	106716	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	338.80
01/29/2026	2	5357(A)	106737	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	477.40
01/29/2026	2	5357(A)	106772	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
01/29/2026	2	5357(A)	106712	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
01/29/2026	2	5357(A)	105859	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	3.80
01/29/2026	2	5357(A)	106027	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	9.60
01/29/2026	2	5357(A)	106093	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.20
01/29/2026	2	5357(A)	106703	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.20
01/29/2026	2	5357(A)	106716	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	7.20
01/29/2026	2	5357(A)	106737	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	8.60
01/29/2026	2	5357(A)	106772	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	0.80
01/29/2026	2	5357(A)	106712	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	9.44
01/29/2026	2	5363(A)	106195	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
01/29/2026	2	5363(A)	107211	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	987.00
01/29/2026	2	5363(A)	107210	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	939.40
01/29/2026	2	5363(A)	107211	THE LAW OFFICE OF REID FELSING	OTHER SERV CHARG MISC	956.004	283.00	1.00
01/29/2026	2	5369(A)#	020-167549	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	23,264.71
01/29/2026	2	5374(A)	105535	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	5,513.20
01/29/2026	2	5374(A)	105535	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	8.12
					Total for department 283.00:			**$ 130,331.60**

Department: 286.00 67TH DISTRICT COURT

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	286.00		12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-67TH DC	850.000	286.00		486.31
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-67TH DC	850.000	286.00		168.53
01/29/2026	2	1006927	4161970110	AT&T	TELEPHONE	850.000	286.00		140.44
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-67TH DC	850.000	286.00		938.79
01/29/2026	2	5273(A)	1386	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		326.25
01/29/2026	2	5302(A)#	26-007	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		311.25
01/29/2026	2	5318(A)	42063715	JOHNSON CONTROLS US HOLDING INC	PROTECTION AND SECURITY SERVICES	801.029	286.00		726.34
01/29/2026	2	5344(A)#	MJR68270CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		112.50
					Total for department 286.00:			**$**	**3,223.40**
Department: 287.00 5TH DIVISION DISTRICT COURT									
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		405.26
					Total for department 287.00:			**$**	**405.26**
Department: 294.00 PROBATE COURT									
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		121.58
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		42.13
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		128.02
01/29/2026	2	1006938	2014199471MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
01/29/2026	2	1006941	1985119219MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
01/29/2026	2	1006944	2025230110GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
01/29/2026	2	1006944	2025229875GA	DILLEY ELIZABETH ATTORNEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
01/29/2026	2	1006952	15365	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		165.95
01/29/2026	2	1006955	2025230112CA	LAKE AMY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		111.34
01/29/2026	2	1006957	29452	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
01/29/2026	2	1006961#	3029	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00		74.79
01/29/2026	2	1006961	3030	MICHIGAN PROBATE & JUVENILE REGIS	MEMBERSHIPS	915.000	294.00		74.79
01/29/2026	2	1006968	RM26-029-DECEMBER26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
01/29/2026	2	1006975	29450	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
01/29/2026	2	5275(A)	1999158575DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
01/29/2026	2	5275(A)	2022221252DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - Z HUCKABAY	835.001	294.00		82.00
01/29/2026	2	5333(A)	2024225023GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
01/29/2026	2	5360(A)	530	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00		13,750.00
					Total for department 294.00:			**$**	**17,457.51**
Department: 295.00 ADULT PROBATION									
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		932.10
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		323.02
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		981.46
01/29/2026	2	5356(A)*#	165044	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		84.00
					Total for department 295.00:			**$**	**2,320.58**
Department: 296.01 PROSECUTOR									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	296.01		12.99
01/29/2026	2	1006923	FLI-2025094789	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
01/29/2026	2	1006923	FLI-2025094790	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
01/29/2026	2	1006923	FLI-2025094791	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PROSEC	850.000	296.01		534.94
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PROSEC	850.000	296.01		185.38
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PROSEC	850.000	296.01		563.27
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		188.02
01/29/2026	2	1006932	287311648080X011426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.96
01/29/2026	2	5296(A)	647	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		33.30
01/29/2026	2	5302(A)#	26-008	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		73.80
01/29/2026	2	5317(A)*#	TSJ00319PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		207.00
01/29/2026	2	5344(A)#	MJR76186801PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		27.00
01/29/2026	2	5359(A)*#	6053333869	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		38.99
					Total for department 296.01:			**$**	**2,064.65**
Department: 297.00 JURY BOARD									

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-JURY BRD	850.000	297.00		32.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-JURY BRD	850.000	297.00		11.24
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-JURY BRD	850.000	297.00		34.14
01/29/2026	2	5359(A)*#	6053333861	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		99.66
					Total for department 297.00:			**$**	**177.46**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	302.00		25.98
					Total for department 302.00:			**$**	**25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	303.00		38.97
					Total for department 303.00:			**$**	**38.97**
Department: 305.00 SHERIFF ADMIN									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	305.00		38.97
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		100.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		1,005.05
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		348.30
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		1,058.27
01/29/2026	2	1006958	551-668972	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		30.00
01/29/2026	2	1006973	35383	WALTER CURTIS COMPANY	SUPPLIES OTHER	752.000	305.00		10.00
					Total for department 305.00:			**$**	**2,590.59**
Department: 310.00 INVESTIGATIVE									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	310.00		51.96
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		50.00
01/29/2026	2	1006936	6001	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		125.00
01/29/2026	2	1006943	INV22004	DETECTACHEM INC	SUPPLIES OTHER	752.000	310.00		332.98
					Total for department 310.00:			**$**	**559.94**
Department: 312.00 SPECIALTY TEAM									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	317.00		38.97
					Total for department 317.00:			**$**	**38.97**
Department: 331.00 SHERIFF MARINE DIVISION									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	331.00		12.99
					Total for department 331.00:			**$**	**12.99**
Department: 351.00 CORRECTIONS									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	351.00		51.96
01/29/2026	2	1006924#	101521	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		245.00
01/29/2026	2	1006948	20070	FIRE CONTROL LLC	SUPPLIES OTHER/CORRECTIONS	752.000	351.00		457.50
01/29/2026	2	1006970	124	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00		37.50
01/29/2026	2	5279(A)*#	INV2201808	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		335.83
01/29/2026	2	5279(A)	INV2201497	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		1,268.24
01/29/2026	2	5280(A)*#	86067529	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		317.60
01/29/2026	2	5283(A)	43418405	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,616.37
01/29/2026	2	5299(A)	6357022964	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		153.55
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J HOWINGTON	835.001	351.00		109.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - I KUIPERS	835.001	351.00		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - C EDGECOMBE	835.001	351.00		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - M JENNINGS	835.001	351.00		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - C HOLLAND	835.001	351.00		82.00
01/29/2026	2	5349(A)*#	80650715	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00		223.00
					Total for department 351.00:			**$**	**5,143.55**
Department: 352.00 TETHER PROGRAM									
01/29/2026	2	5355(A)*#	209404	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00		26,988.76
					Total for department 352.00:			**$**	**26,988.76**
Department: 426.00 EMERGENCY MANAGEMENT									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	426.00		12.99

01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		24.32
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		8.43
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		25.60
01/29/2026	2	1006929	810232020401-26	AT&T	EMERG MGMT	850.000	426.00		235.64
					Total for department 426.00:			**$**	**306.98**
Department: 442.00 DRAIN COMMISSIONER									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	442.00		38.97
					Total for department 442.00:			**$**	**38.97**
Department: 648.00 MEDICAL EXAMINER									
01/29/2026	2	1006925	3033253	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00		40.65
01/29/2026	2	1006931	287313705402X011426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00		369.86
01/29/2026	2	1006951	0071390211	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00		58.84
01/29/2026	2	1006959	FA 038-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00		300.00
01/29/2026	2	5284(A)	0010	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,200.00
01/29/2026	2	5308(A)	14	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		1,190.00
01/29/2026	2	5319(A)	26-001	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		1,720.00
01/29/2026	2	5359(A)*#	6053333846	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		115.26
01/29/2026	2	5373(A)	26-0120	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,285.00
					Total for department 648.00:			**$**	**6,279.61**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/27/2026	2	1006881	FLI-2025107431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.16
01/27/2026	2	1006881	FLI-2025109512	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
01/27/2026	2	1006881	FLI-2025109517	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		49.52
01/27/2026	2	1006897	1870698	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1870699	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1870700	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1871263	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1871264	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1871265	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006897	1871266	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
01/27/2026	2	1006919	0000883AX7026	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		186.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		64.60
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		196.29
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J SJOQUIST	835.001	662.00		82.00
01/29/2026	2	5352(A)	29451	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:			**$**	**1,784.64**
Department: 711.00 REG OF DEEDS									
01/27/2026	2	1006918#	UCOA26-MEMB	UNITED COUNTY OFFICERS ASSOCIATION	1/1/26-9/30/26	915.000	711.00		112.19
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-ROD	850.000	711.00		154.00
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-ROD	850.000	711.00		53.37
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-ROD	850.000	711.00		162.15
01/29/2026	2	5359(A)*#	6053790267	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		137.32
01/29/2026	2	5359(A)	6053790269	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00		70.20
					Total for department 711.00:			**$**	**689.23**
					Total for fund 1010 GENERAL FUND			**$**	**236,930.12**
Department: 000.00 NON SPECIFIC									
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	PREPAID EXPENSES	123.000	000.00		57.34
					Total for department 000.00:			**$**	**57.34**
Department: 751.00 PARKS FINANCIAL SERVICES									
01/26/2026	2	1006853	25ADMJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		408.85
01/26/2026	2	1006855#	203145185139	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,789.32
01/26/2026	2	1006866#	300013099	MICHIGAN ASSOCIATION CHIEFS POLICE	MEMBERSHIPS	915.000	751.00		57.66
01/26/2026	2	1006868*#	2381	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		395.00
01/26/2026	2	1006868	2398	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		505.00
01/26/2026	2	1006868	2389	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		395.00
01/26/2026	2	1006868	2447	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		505.00

01/26/2026	2	1006868	2440	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		505.00
01/26/2026	2	1006868	2366	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		605.00
01/26/2026	2	1006868	2356	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	751.00		505.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		167.21
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
01/29/2026	2	5359(A)*#	6053333852	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,344.68
01/29/2026	2	5359(A)	6053333853	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		20.49
					Total for department 751.00:			**$**	**7,264.24**
Department: 753.00 PARKS INFORMATION SERVICE									
01/26/2026	2	1006851	175117011	BRD PRINTING INC	MARKETING-2026 RACK CARDS	900.013	753.00		1,969.10
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00		143.39
					Total for department 753.00:			**$**	**2,112.49**
Department: 764.00 PARKS RANGERS SERVICES									
01/26/2026	2	1006860	14165	GREGG'S TRUCKINIG LLC	FREIGHT EQUIPMENT	801.028	764.00		5,500.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	RANGERS	850.000	764.00		136.86
01/29/2026	2	5338(A)	932121	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		531.85
01/29/2026	2	5338(A)	932121BAL	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		534.63
01/29/2026	2	5343(A)	54528	PRO COMM INC	RANGERS-OUTFIT NEW PATROL UNIT	978.000	764.00		9,680.00
01/29/2026	2	5354(A)	12435885	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,435.86
					Total for department 764.00:			**$**	**18,819.20**
Department: 768.00 FISHING SITES									
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		0.55
01/26/2026	2	1006875	6133174064	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00		90.02
					Total for department 768.00:			**$**	**90.57**
Department: 769.00 MOUNDS									
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.60
					Total for department 769.00:			**$**	**0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE									
01/26/2026	2	1006854	64FMJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		353.90
01/26/2026	2	1006855#	202878198682	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		143.06
01/26/2026	2	1006855	203234191812	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		131.68
01/26/2026	2	1006855	203234192079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		109.57
01/26/2026	2	1006855	203234192080	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		32.12
01/26/2026	2	1006855	203234192081	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		450.14
01/26/2026	2	1006855	203768097917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		305.25
01/26/2026	2	1006855	203768097918	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		121.47
01/26/2026	2	1006855	203946090539	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		28.07
01/26/2026	2	1006855	203946090540	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		61.60
01/26/2026	2	1006855	204124064378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		732.12
01/26/2026	2	1006855	204657992362	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		540.98
01/26/2026	2	1006855	204657992363	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		473.63
01/26/2026	2	1006855	204657992364	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		43.38
01/26/2026	2	1006855	204657992365	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		256.88
01/26/2026	2	1006855	205903793887	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		150.49
01/26/2026	2	1006855	206437431384	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		122.04
01/26/2026	2	1006858	159518	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01		197.22
01/26/2026	2	1006861*#	0013979	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		62.47
01/26/2026	2	1006861	5014243	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		87.76
01/26/2026	2	1006861	5014253	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		49.94
01/26/2026	2	1006861	5201349	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		(49.94)
01/26/2026	2	1006873	SOFS154267	RICHFIELD TRAILER SUPPLY	GENERAL-SUPPLIES	930.000	770.01		14.74
01/26/2026	2	1006873	SOFS154266	RICHFIELD TRAILER SUPPLY	GENERAL-SUPPLIES	930.000	770.01		157.60
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.01		3,716.97
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		836.53
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		457.11
01/26/2026	2	1006875	6133174064	VERIZON WIRELESS	F-M	850.000	770.01		36.05
01/26/2026	2	1006877	262970	WINS ELECTRIC SUPPLY CO	GENERAL ELECTRICAL SUPPLIES	930.000	770.01		49.02

01/29/2026	2	5289(A)*#	4257011270	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
01/29/2026	2	5311(A)*#	9770994144	WW GRAINGER INC	GENERAL- 8 UNIT PROPANE TANK CAGE	930.000	770.01		930.91
01/29/2026	2	5311(A)	9777001786	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		65.64
01/29/2026	2	5349(A)*#	266923C-BAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**10,842.44**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/26/2026	2	1006855#	202878198678	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,340.32
01/26/2026	2	1006855	202878198679	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		43.90
01/26/2026	2	1006855	202878198680	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,225.45
01/26/2026	2	1006855	202878198681	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		2,102.34
01/26/2026	2	1006855	206348499989	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		80.89
01/26/2026	2	1006855	601014205841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,265.10
01/26/2026	2	1006856	202077317106	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		13,142.77
01/26/2026	2	1006862	42063732	JOHNSON CONTROLS US HOLDING INC	FM ALARM	930.000	770.03		1,640.74
01/26/2026	2	1006862	42063733	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03		2,178.66
01/26/2026	2	1006869	13882	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		99.89
01/26/2026	2	1006869	13883	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,329.30
01/26/2026	2	1006869	13885	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		323.21
01/26/2026	2	1006869	13886	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		128.75
01/26/2026	2	1006869	13887	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		142.99
01/26/2026	2	1006869	13888	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		427.09
01/26/2026	2	1006869	13889	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		424.24
01/26/2026	2	1006869	13890	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		259.97
01/26/2026	2	1006869	13891	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		903.07
01/26/2026	2	1006869	13892	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		759.98
01/26/2026	2	1006870	81485	POOLE DAVID	CRV-KITCHEN INSPECTION/CLEANING/CERTIFIC	930.000	770.03		5,500.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		84.68
01/26/2026	2	1006875	6133174062	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.40
01/29/2026	2	5349(A)*#	266923C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		888.00
01/29/2026	2	5370(A)*#	202974824	ULINE	CRV MAINT-SUPPLIES	930.000	770.03		388.43
					Total for department 770.03:			**$**	**36,810.17**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
01/26/2026	2	1006855#	202255305742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,311.40
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	WOLVERINE	850.000	770.05		141.01
					Total for department 770.05:			**$**	**1,452.41**
Department: 770.31 CITY PARKS-GENERAL									
01/26/2026	2	1006861*#	2343313	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		61.03
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.31		725.09
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	CITY PARK	850.000	770.31		87.61
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
01/29/2026	2	5311(A)*#	9770800127	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31		41.07
01/29/2026	2	5311(A)	9771504108	WW GRAINGER INC	CITY-SUPPLIES	930.000	770.31		71.57
					Total for department 770.31:			**$**	**1,011.39**
Department: 770.32 PARKS CHEVY COMMONS									
01/26/2026	2	1006855#	204124063469	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		27.74
01/26/2026	2	1006874#	32404	GENESEE COUNTY ROAD COMMISSION	REPAIRS GROUNDS	930.000	770.32		285.65
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	STATE PARK	850.000	770.32		120.99
01/26/2026	2	1006875	6133174063	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**459.40**
Department: 770.34 STATE PARK RIVERFRONT									
01/26/2026	2	1006861*#	2013796	HOME DEPOT	STATE-SUPPLIES	930.000	770.34		116.33
					Total for department 770.34:			**$**	**116.33**
Department: 772.00 MERKLEY FARMS									
01/26/2026	2	1006872	2600602900	PRAIRIE MOON NURSERY INC	REPAIRS GROUNDS	930.000	772.00		30.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.82
					Total for department 772.00:			**$**	**153.82**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									

01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		83.58
					Total for department 806.00:			**$**	**83.58**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**79,273.98**
Department: 788.00 CONTRACTED SERVICES									
01/26/2026	2	1006868*#	2355	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE	910.004	788.00		505.00
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	KGCB	850.000	788.00		213.98
					Total for department 788.00:			**$**	**718.98**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**718.98**
Department: 754.01 FLINT RIVER WATERSHED									
01/26/2026	2	1006875*#	6133174062	VERIZON WIRELESS	FRWC	850.000	754.01		140.40
					Total for department 754.01:			**$**	**140.40**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**140.40**
Department: 313.00 PARAMEDIC SECTION									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	313.00		259.80
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	NATHAN BROWN/SWAT ACAD.	910.005	313.00		750.00
01/29/2026	2	5280(A)*#	86062124	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,517.92
01/29/2026	2	5280(A)	86067531	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,484.79
01/29/2026	2	5280(A)	86067532	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,424.46
01/29/2026	2	5280(A)	86067530	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		317.60
					Total for department 313.00:			**$**	**5,754.57**
					Total for fund 2110 PARAMEDICS FUND			**$**	**5,754.57**
Department: 430.00 ANIMAL SHELTER									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	430.00		12.99
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JONES/PRINCE	754.000	430.00		130.00
					Total for department 430.00:			**$**	**142.99**
					Total for fund 2130 ANIMAL SHELTER			**$**	**142.99**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
01/27/2026	2	1006884*#	287303103531X011426	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,405.03
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	290.00		103.92
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-FOC	850.000	290.00		802.42
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-FOC	850.000	290.00		278.08
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-FOC	850.000	290.00		844.91
01/29/2026	2	5346(A)	CD_001316640	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,922.57
01/29/2026	2	5346(A)	CD_001290619	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,922.57
01/29/2026	2	5356(A)*#	165045	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00		168.00
01/29/2026	2	5359(A)*#	6053333843	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		285.26
					Total for department 290.00:			**$**	**9,732.76**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**9,732.76**
Department: 601.01 PUBLIC HEALTH ADMIN									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	601.01		12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		1,402.20
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		485.93
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		1,476.45
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-CROOKER	763.000	601.01		50.00
					Total for department 601.01:			**$**	**3,427.57**
Department: 604.00 LABORATORY HEALTH DEPT									
01/27/2026	2	1006893	MW170-0126	ELITE TRAUMA CLEANUP	MEDICAL WASTE REMOVAL FY25-26	801.000	604.00		180.00
					Total for department 604.00:			**$**	**180.00**
Department: 611.01 FAMILY PLANNING									
01/27/2026	2	1006920*#	6133198109	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01		36.01
01/27/2026	2	1006920	6133198109	VERIZON WIRELESS	TELEPHONEFP-SARAH SATKOWIAK	850.000	611.01		36.01
					Total for department 611.01:			**$**	**72.02**
Department: 625.00 TUBERCULOSIS									
01/27/2026	2	1006900	DECEMBER2025INVOICE	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTICS-DEC. 2025 INVOICE	955.001	625.00		64.00
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	625.00		12.99
					Total for department 625.00:			**$**	**76.99**
Department: 626.01 ENVIRONMENTAL HEALTH									

01/27/2026	2	1006894	FLINTFREEDOM091724-R	FLINT FREEDOM COLLABORATIVE	INSPET BASE FEE FOSTER	603.056	626.01		350.00
01/27/2026	2	1006895	13159	FLINTPRINTS LLC	(500) SEPTIC CONTRACTOR STICKERS	763.000	626.01		414.33
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	626.01		142.89
01/27/2026	2	1006915	791-11385039	STATE OF MICH	SUPPLIES-DECEMBER 2025 FOOD SERVICE LIC.	763.000	626.01		364.00
01/27/2026	2	1006921	WHALL011426-REFUND	WILLIAM HALL	HEALTH SERVICES SEPTIC PERMI	644.002	626.01		300.00
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - E SOMSKY	835.001	626.01		100.00
					Total for department 626.01:			**$**	**1,671.22**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**5,427.80**
Department: 602.03 VACCINATION OUTREACH									
01/27/2026	2	1006920*#	6133198109	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**36.01**
Department: 603.01 TOBACCO LICENSING									
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - A WESTBROOK	835.001	603.01		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - K O'NEILL	835.001	603.01		82.00
01/29/2026	2	5327(A)	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J GARCIA	835.001	603.01		82.00
					Total for department 603.01:			**$**	**246.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**282.01**
Department: 691.00 SENIOR SERVICES									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	691.00		51.96
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		24.32
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.43
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		25.60
01/29/2026	2	5271(A)	2025/12/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00		957.55
01/29/2026	2	5277(A)	2025.12.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		14,509.65
01/29/2026	2	5277(A)	2025.12.31-SRSVCINH	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00		44,587.46
01/29/2026	2	5285(A)	2025/12/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM DEC 25	867.002	691.00		16,476.02
01/29/2026	2	5290(A)*#	2025/12/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM DEC 25	867.000	691.00		20,138.48
01/29/2026	2	5303(A)	2025.12.31-SRSVCGC	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00		17,716.60
01/29/2026	2	5303(A)	2025.12.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		29,411.59
01/29/2026	2	5303(A)	2025.12.31-SRSVCSMT	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		19,038.08
01/29/2026	2	5306(A)	2025/12/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM DEC 25	867.006	691.00		15,230.72
01/29/2026	2	5326(A)*#	2025.12.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,397.67
01/29/2026	2	5358(A)	2025.12.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
01/29/2026	2	5361(A)	2025/12/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM DEC 25	867.016	691.00		19,683.54
01/29/2026	2	5366(A)	2025/12/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM DEC 25	867.017	691.00		11,241.47
01/29/2026	2	5372(A)	2025.12.31-SRSVC	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		20,322.41
01/29/2026	2	5372(A)	2025.12.31-SRSVCI&R	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,683.45
					Total for department 691.00:			**$**	**295,005.00**
					Total for fund 2231 SENIOR SERVICES			**$**	**295,005.00**
Department: 000.00 NON SPECIFIC									
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;COMMCORRECTIONS;NEXTFY	123.000	000.00		475.23
					Total for department 000.00:			**$**	**475.23**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
01/27/2026	2	1006884*#	287342787788X1142026	AT&T MOBILITY	TELEPHONE	850.000	322.00		240.00
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;COMMCORRECTIONS	850.000	322.00		1,130.85
01/29/2026	2	5359(A)*#	6053333864	STAPLES INC	SUPPLIES	754.000	322.00		285.00
					Total for department 322.00:			**$**	**1,655.85**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,131.08**
Department: 701.00 PLANNIN - INDIRECT									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	701.00		25.98
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		162.10
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		56.18
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		170.69
					Total for department 701.00:			**$**	**414.95**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**414.95**
Department: 731.00 HOUSING REHABILATION									
01/29/2026	2	1006956	3865-B	LWD INC	CDBG HIP/BETHANY HICKMAN ID #33588/	866.239	731.00		3,500.00

					Total for department 731.00:			**$**	**3,500.00**
					Total for fund 2340 CDBG 20X0			**$**	**3,500.00**
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.65
					Total for department 296.01:			**$**	**247.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**247.65**
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006932*	287311648080X011426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.48
					Total for department 296.01:			**$**	**44.48**
					Total for fund 2384 SAKI GRANT			**$**	**44.48**
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006965	1139211	SIRCHIE ACQUISITION COMPANY LLC	AFIS TRAINING FOR J. GILDNER	910.004	296.01		2,780.00
01/29/2026	2	5309(A)	GILDNER00011226	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
01/29/2026	2	5364(A)	THICK00011226	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**4,052.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**4,052.00**
Department: 296.01 PROSECUTOR									
01/29/2026	2	1006935	9584	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		624.75
01/29/2026	2	1006935	9585	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		624.75
01/29/2026	2	1006935	9558	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,606.50
01/29/2026	2	1006935	9591	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,071.00
					Total for department 296.01:			**$**	**3,927.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**3,927.00**
Department: 711.00 REG OF DEEDS									
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	CLEMONS	913.004	711.00		130.00
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	MCELWEE	913.004	711.00		130.00
01/27/2026	2	1006907	MARDSPRING26	MICHIGAN ASSOCIATION OF REGISTER OF	BLAKEMORE	913.004	711.00		130.00
					Total for department 711.00:			**$**	**390.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**390.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
01/27/2026	2	1006901	285056	ID NETWORKS	CPL LAPTOP, SOFTWARE	760.000	216.00		6,990.00
01/29/2026	2	5267(A)*	27538	ALLIED MAILING & PRINTING INC	10,000 CPL SLEEVES	900.008	216.00		3,074.30
01/29/2026	2	5267(A)	27397	ALLIED MAILING & PRINTING INC	7,500	900.008	216.00		464.34
					Total for department 216.00:			**$**	**10,528.64**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**10,528.64**
Department: 698.01 HEAD START									
01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		150.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.94
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2727.698.01.924.000	924.000	698.01		281.25
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		6.05
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2727-698.01-869.000	869.000	698.01		62.50
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		199.54
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2727.698.01.924.000	924.000	698.01		318.00
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		6.26
					Total for department 698.01:			**$**	**1,052.54**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		303.78
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		32.41
					Total for department 698.03:			**$**	**336.19**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,388.73**
Department: 697.14 WAIVER-DPOS									
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		245.82
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		246.27
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		414.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		(867.55)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		48.30
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.14		75.02

01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.14		64.73
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		2.05
					Total for department 697.14:			**$**	**229.32**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	697.15		64.95
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,802.64
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,806.00
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,041.01
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(4,684.79)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		386.43
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - L PHILLIPS	835.001	697.15		82.00
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.15		550.13
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.15		474.68
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		17.06
					Total for department 697.15:			**$**	**3,634.53**
Department: 697.16 GCCARD GLS SENIOR FOODS									
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		983.26
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		985.09
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,658.73
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(1,214.57)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		209.32
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.16		300.07
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.16		258.92
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		8.19
					Total for department 697.16:			**$**	**3,283.43**
					Total for fund 2731 SENIOR FOODS			**$**	**7,147.28**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
01/29/2026	2	5289(A)*#	4256245549	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/29/2026	2	5289(A)	4257012902	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,916.30
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,925.45
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,293.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(10,063.62)
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		966.09
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,500.33
01/29/2026	2	5371(A)	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,294.58
01/29/2026	2	5371(A)	1199746	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		40.92
					Total for department 697.15:			**$**	**11,968.17**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**11,968.17**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
01/29/2026	2	5310(A)*#	9031203790	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		245.82
01/29/2026	2	5310(A)	9031357851	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		246.27
01/29/2026	2	5310(A)	9031446947	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		414.68
01/29/2026	2	5310(A)	3507553	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(520.53)
01/29/2026	2	5371(A)*#	1456693	US FOODS INC	SUPPLIES FOOD	762.000	697.25		64.73
					Total for department 697.25:			**$**	**450.97**
Department: 697.28 CHILDHOOD MEALS									
01/29/2026	2	5310(A)*#	9031203811	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		908.94
01/29/2026	2	5310(A)	9031357863	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		892.52
01/29/2026	2	5310(A)	9031446925	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		711.56
01/29/2026	2	5371(A)*#	1199746	US FOODS INC	SUPPLIES FOOD	762.000	697.28		75.02
					Total for department 697.28:			**$**	**2,588.04**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,039.01**

Department: 695.41 PROGRAM-DIRECT									
01/29/2026	2	1006937	012026TISDALE-U	CITY OF FLINT	2718 NORBERT FLINT 48504	866.381	695.41		672.13
01/29/2026	2	1006937	012026EVANS-U	CITY OF FLINT	2812 WOLCOTT ST FLINT 48504	866.381	695.41		1,963.40
01/29/2026	2	1006937	011626MITCHELL-U	CITY OF FLINT	1925 PARK FOREST DR FLINT 48507	866.381	695.41		990.52
01/29/2026	2	1006937	011626WALKER-U	CITY OF FLINT	1842 WHITTLESEY ST FLINT 48503	866.381	695.41		788.73
01/29/2026	2	1006937	012226POINDEXTER-U	CITY OF FLINT	6413 VALORIE LANE FLINT 48504	866.381	695.41		2,342.05
01/29/2026	2	1006937	012226WILLIAMS-U	CITY OF FLINT	2529 BROWN ST FLINT 48503	866.381	695.41		885.62
01/29/2026	2	1006937	012226WILLIAMSMO-U	CITY OF FLINT	3212 LEWIS ST FLINT 48506	866.381	695.41		334.64
01/29/2026	2	1006937	012126WHITE-U	CITY OF FLINT	1834 GREENBRIAR LANE FLINT 48507	866.381	695.41		1,152.14
01/29/2026	2	1006937	012226WILLIAMSAN-U	CITY OF FLINT	1214 FOREST HILL AVE FLINT 48504	866.381	695.41		3,000.00
01/29/2026	2	1006937	012126KELLY-U	CITY OF FLINT	2029 SEYMOUR AVE FLINT 48503	866.381	695.41		1,276.79
01/29/2026	2	1006972	011626MACLIN-U	CHARTER TOWNSHIP OF GENESEE	4047 RICHFIELD RD FLINT 48506	866.381	695.41		1,272.27
					Total for department 695.41:			**$**	**14,678.29**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**14,678.29**
Department: 698.01 HEAD START									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	698.01		25.98
01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.01		450.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		86.82
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2801.698.01.924.000	924.000	698.01		843.75
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		19.80
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2801-698.01-869.000	869.000	698.01		187.50
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01		653.03
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.01.924.000	924.000	698.01		882.00
01/29/2026	2	5339(A)#	HS-DEC 25	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		415,882.04
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		20.47
					Total for department 698.01:			**$**	**419,051.39**
Department: 698.02 HEADSTART MAIN TTA									
01/29/2026	2	5269(A)#	23074313	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		113.40
01/29/2026	2	5269(A)	23097237	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		37.80
01/29/2026	2	5339(A)#	HS-TTA DEC 25	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		1,234.17
					Total for department 698.02:			**$**	**1,385.37**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,733.98
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		291.65
					Total for department 698.03:			**$**	**3,025.63**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
01/29/2026	2	1006974*#	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,488.96
01/29/2026	2	1006974	1-DEC 2025	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		259.05
					Total for department 698.05:			**$**	**1,748.01**
Department: 698.06 EARLY HEADSTART									
01/29/2026	2	1006933*#	260034	ATHERTON COMMUNITY SCHOOLS	UTILITIES - 10/1/25 - 06/30/26	924.000	698.06		600.00
01/29/2026	2	1006939*#	0904-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		115.76
01/29/2026	2	1006966*#	012026	ST JOHN THE EVANGELIST	2801.698.06.924.000	924.000	698.06		1,125.00
01/29/2026	2	5293(A)*#	247570	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		29.15
01/29/2026	2	5298(A)*#	6424	ECKER MECHANICAL CONTRACTORS INC	2801-698.06-869.000	869.000	698.06		250.00
01/29/2026	2	5298(A)	6426	ECKER MECHANICAL CONTRACTORS INC	2801-698.06-869.000	869.000	698.06		260.00
01/29/2026	2	5310(A)*#	878405077	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06		961.40
01/29/2026	2	5321(A)*#	BUS26000020	KEARSLEY COMMUNITY SCHOOL DISTRICT	2801.698.06.924.000	924.000	698.06		1,200.00
01/29/2026	2	5339(A)#	EHS-DEC 25	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06		569,767.56
01/29/2026	2	5359(A)*#	6053333858	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		30.14
					Total for department 698.06:			**$**	**574,339.01**
Department: 698.07 EARLY HEADSTART TTA									
01/29/2026	2	5269(A)#	23074313	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		113.40
01/29/2026	2	5339(A)#	EHS TTA-DEC 25	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07		4,529.76
					Total for department 698.07:			**$**	**4,643.16**
Department: 698.11 MOTT EARLY HEADSTART									
01/29/2026	2	1006960	DEC25	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11		15,893.12

					Total for department 698.11:			**$**	**15,893.12**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,020,085.69**
Department: 699.00 COMMON									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	759.002	699.00		12.99
					Total for department 699.00:			**$**	**12.99**
Department: 699.98 GCCARD-DISALLOWED									
01/29/2026	2	1006967	491-468531	STATE OF MICH	MISCELLANEOUS EXPENDITURES	955.020	699.98		750.92
					Total for department 699.98:			**$**	**750.92**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**763.91**
Department: 308.04 SCHOOL RESOURCE OFFICER									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.04		25.98
					Total for department 308.04:			**$**	**25.98**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		38.97
					Total for department 315.00:			**$**	**38.97**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**64.95**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		38.97
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	JOSH POWELL/SWAT ACAD.	910.005	315.00		750.00
					Total for department 315.00:			**$**	**788.97**
					Total for fund 2852 FENTON TWP PATROL			**$**	**788.97**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**25.98**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**25.98**
Department: 308.02 GHS RESOURCE OFFICER									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**25.98**
Department: 308.03 GISD RESOURCE OFFICER									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**12.99**
Department: 308.05 LAKE FENTON SRO									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**12.99**
Department: 308.06 CIRCUIT COURT SRO									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**12.99**
Department: 308.07 GOODRICH SRO									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**12.99**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**103.92**
Department: 310.00 INVESTIGATIVE									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	310.00		12.99
					Total for department 310.00:			**$**	**12.99**
					Total for fund 2856 GAIN			**$**	**12.99**
Department: 324.00 COMMUNITY SERVICES PROG									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**25.98**
Department: 312.00 SPECIALTY TEAM									

01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**25.98**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**64.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**64.95**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		129.90
01/29/2026	2	1006962*#	19203	OAKLAND COMMUNITY COLLEGE	AUSTIN DARKANGELO/SWAT ACAD.	910.005	315.00		750.00
					Total for department 315.00:			**$**	**879.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**879.90**
Department: 315.00 ROAD PATROL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	315.00		12.99
					Total for department 315.00:			**$**	**12.99**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**12.99**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
01/29/2026	2	5326(A)*#	FLG 2025-12	LEGAL SERVICES OF EASTERN MICHIGAN	SERV CONT GENERAL	801.004	662.00		6,797.32
					Total for department 662.00:			**$**	**6,797.32**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,797.32**
Department: 356.00 GVRC OPERATING COST									
01/27/2026	2	1006888#	AR26000023	MT MORRIS CONSOLIDATED SCH DIST	CCF; EDUCATION FOR YOUTH - GCJJC	801.028	356.00		6,220.55
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	356.00		12.99
01/29/2026	2	5279(A)*#	INV2202133	BOB BARKER CO	CCF; SUPP; MATTRESSES, HYGIENE, LIN, MIS	752.000	356.00		160.47
01/29/2026	2	5287(A)	0431664-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		85.80
01/29/2026	2	5301(A)	IN173959	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		10.60
01/29/2026	2	5327(A)*#	11269	LIFETIME URGENT CARE PLLC	PREEMPLOYMENT SCREENING - J KEYS	835.001	356.00		82.00
01/29/2026	2	5359(A)*#	6053333860	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		567.61
01/29/2026	2	5375(A)	0169	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		225.00
					Total for department 356.00:			**$**	**7,365.02**
Department: 663.07 DAY TREATMENT									
01/27/2026	2	1006888#	AR26000022	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		42,333.85
					Total for department 663.07:			**$**	**42,333.85**
Department: 664.00 COMMUNITY BASED SERVICES									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	664.00		38.97
01/29/2026	2	5281(A)	1345407	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		175.00
01/29/2026	2	5281(A)	1345111	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		160.00
01/29/2026	2	5281(A)	921891	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
01/29/2026	2	5281(A)	918245	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
01/29/2026	2	5355(A)*#	209403	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00		2,825.75
					Total for department 664.00:			**$**	**3,414.72**
					Total for fund 2920 CHILD CARE FUND			**$**	**53,113.59**
Department: 000.00 NON SPECIFIC									
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;PUBLICDEFENDER;NEXTFY	123.000	000.00		694.56
					Total for department 000.00:			**$**	**694.56**
Department: 283.00 CIRCUIT COURT									
01/27/2026	2	1006890*#	IN2183025	CARAHSOFT TECHNOLOGY CORP	ZOOM;PUBLICDEFENDER	978.007	283.00		1,652.80
01/29/2026	2	5274(A)	240722-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
01/29/2026	2	5274(A)	2503530-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/29/2026	2	5274(A)	2503587-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
01/29/2026	2	5274(A)	2501023-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
01/29/2026	2	5274(A)	2500416-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
01/29/2026	2	5274(A)	2402335-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
01/29/2026	2	5274(A)	242068-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
01/29/2026	2	5274(A)	2600064-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
01/29/2026	2	5274(A)	2503409-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
01/29/2026	2	5286(A)	551	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		910.00

01/29/2026	2	5286(A)	553	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
01/29/2026	2	5286(A)	552	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5286(A)	554	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
01/29/2026	2	5297(A)*	2899	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5297(A)	2898	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
01/29/2026	2	5297(A)	2900	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5297(A)	2897	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
01/29/2026	2	5297(A)	2896	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/29/2026	2	5297(A)	2901	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2895	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
01/29/2026	2	5297(A)	2906	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/29/2026	2	5297(A)	2905	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
01/29/2026	2	5297(A)	2911	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
01/29/2026	2	5297(A)	2904	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2914	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2910	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5297(A)	2907	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
01/29/2026	2	5297(A)	2908	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5297(A)	2892	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
01/29/2026	2	5297(A)	2894	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
01/29/2026	2	5297(A)	2912	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2915	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2916	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/29/2026	2	5297(A)	2917	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2918	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2903	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5297(A)	2913	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5297(A)	2909	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
01/29/2026	2	5297(A)	2902	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5297(A)	2893	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/29/2026	2	5304(A)	25T03501-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
01/29/2026	2	5313(A)	2502933	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
01/29/2026	2	5315(A)	25T03159-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	2,677.50
01/29/2026	2	5315(A)	25T03265-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/29/2026	2	5315(A)	24T02417-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5315(A)	25T02792-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/29/2026	2	5316(A)	00869	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
01/29/2026	2	5316(A)	01217	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5317(A)*#	TSJ0044PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	207.00
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ZANETTA	754.000	283.00	50.00
01/29/2026	2	5320(A)	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-KALANDYK	754.000	283.00	65.00
01/29/2026	2	5324(A)	11013	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
01/29/2026	2	5324(A)	11024	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,280.00
01/29/2026	2	5324(A)	11012	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5324(A)	11011	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5324(A)	11014	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
01/29/2026	2	5324(A)	11018	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
01/29/2026	2	5324(A)	11020	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
01/29/2026	2	5324(A)	11031	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
01/29/2026	2	5324(A)	11023	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5324(A)	11019	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5324(A)	11026	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5324(A)	11028	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/29/2026	2	5324(A)	11027	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11030	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5324(A)	11022	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11035	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
01/29/2026	2	5324(A)	11034	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

01/29/2026	2	5324(A)	11036	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5324(A)	11039	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/29/2026	2	5324(A)	11038	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
01/29/2026	2	5324(A)	11032	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
01/29/2026	2	5324(A)	11033	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/29/2026	2	5324(A)	11037	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5324(A)	11021	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
01/29/2026	2	5324(A)	11044	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5324(A)	11041	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
01/29/2026	2	5324(A)	11040	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
01/29/2026	2	5324(A)	11045	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5324(A)	11042	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5325(A)	260116	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5325(A)	260018	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/29/2026	2	5325(A)	260117	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5325(A)	260118	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
01/29/2026	2	5325(A)	260147	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
01/29/2026	2	5325(A)	260119	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/29/2026	2	5325(A)	260150	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5325(A)	260143	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/29/2026	2	5325(A)	260142	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
01/29/2026	2	5325(A)	260140	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5325(A)	260149	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/29/2026	2	5325(A)	260148	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
01/29/2026	2	5325(A)	260141	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
01/29/2026	2	5325(A)	260125	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
01/29/2026	2	5325(A)	260146	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5325(A)	260145	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5328(A)	400	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
01/29/2026	2	5328(A)	403	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
01/29/2026	2	5328(A)	405	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
01/29/2026	2	5328(A)	404	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/29/2026	2	5328(A)	407	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
01/29/2026	2	5328(A)	402	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
01/29/2026	2	5328(A)	401	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/29/2026	2	5330(A)	20515	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
01/29/2026	2	5330(A)	20516	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
01/29/2026	2	5331(A)	2026002	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
01/29/2026	2	5331(A)	2026006	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
01/29/2026	2	5331(A)	2026004	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5331(A)	2026005	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/29/2026	2	5331(A)	2026010	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
01/29/2026	2	5331(A)	2026009	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
01/29/2026	2	5331(A)	2026003	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
01/29/2026	2	5331(A)	2026001	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5331(A)	2026007	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
01/29/2026	2	5331(A)	2026008	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5334(A)	272	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	13,680.00
01/29/2026	2	5334(A)	271	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	13,660.00
01/29/2026	2	5334(A)	270	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	10,760.00
01/29/2026	2	5335(A)	2016-706	MIKE ANTHONY FORENSIC POLYGRAPH	EXPERT 25T03038FY/21-04795-FC	956.004	283.00	1,800.00
01/29/2026	2	5342(A)	25032441	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5342(A)	25033681	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
01/29/2026	2	5342(A)	25035181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
01/29/2026	2	5347(A)	2578	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
01/29/2026	2	5347(A)	2567	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5347(A)	2575	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
01/29/2026	2	5347(A)	2573	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

01/29/2026	2	5347(A)	2562	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5347(A)	2569	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
01/29/2026	2	5347(A)	2560	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
01/29/2026	2	5347(A)	2577	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
01/29/2026	2	5347(A)	2574	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
01/29/2026	2	5347(A)	2566	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/29/2026	2	5347(A)	2565	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
01/29/2026	2	5347(A)	2564	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
01/29/2026	2	5347(A)	2561	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
01/29/2026	2	5347(A)	2563	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
01/29/2026	2	5347(A)	2576	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
01/29/2026	2	5347(A)	2571	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
01/29/2026	2	5347(A)	2570	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
01/29/2026	2	5347(A)	2568	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
01/29/2026	2	5347(A)	2572	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
01/29/2026	2	5350(A)	GEN 2609	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
01/29/2026	2	5350(A)	GEN 2610	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
01/29/2026	2	5350(A)	GEN 2612	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
01/29/2026	2	5350(A)	GEN 2611	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5350(A)	GEN 2606	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
01/29/2026	2	5353(A)	20260103	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
01/29/2026	2	5353(A)	20260199	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
01/29/2026	2	5359(A)*#	6053507514	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	125.47
01/29/2026	2	5362(A)	572	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
01/29/2026	2	5362(A)	573	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
01/29/2026	2	5362(A)	570	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
01/29/2026	2	5362(A)	571	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
01/29/2026	2	5362(A)	574	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
01/29/2026	2	5362(A)	575	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
01/29/2026	2	5362(A)	578	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
01/29/2026	2	5362(A)	576	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
01/29/2026	2	5362(A)	579	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
					Total for department 283.00:			**$ 112,940.27**
					Total for fund 2921 MIDC GRANT			**$ 113,634.83**
Department: 283.00 CIRCUIT COURT								
01/27/2026	2	1006886	28734963254812142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
01/27/2026	2	1006887	28734963254801142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.85
					Total for department 283.00:			**$ 449.70**
					Total for fund 2924 ADULT DRUG COURT			**$ 449.70**
Department: 689.00 VETERANS SERVICES								
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	689.00	12.99
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	89.16
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	30.90
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	93.88
01/29/2026	2	1006940	103045592625-SAPP	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	1,176.63
01/29/2026	2	1006963	3571151668-PATTERSON	ROCKET LIMITED PARTNERSHIP	ECROW SHORTAGE/MORTGAGE PAYMENT	806.000	689.00	2,174.98
01/29/2026	2	5290(A)*#	5914503001-O'BRIEN	CITY OF BURTON	VETERANS RELIEF-WINTER	806.000	689.00	459.57
01/29/2026	2	5290(A)	5914503001-O'BRIEN	CITY OF BURTON	VETERANS RELIEF-SUMMER	806.000	689.00	1,741.59
01/29/2026	2	5294(A)	BB4660883	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
01/29/2026	2	5294(A)	BB4660988	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
01/29/2026	2	5294(A)	BB4660892	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	720.00
01/29/2026	2	5294(A)	BB4661045	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
01/29/2026	2	5294(A)	BB4660894	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
01/29/2026	2	5294(A)	BB4660900	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
01/29/2026	2	5294(A)	BB4660916	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	500.00
01/29/2026	2	5320(A)*#	15587	KADREW PRINT & MAILING LLC	BUSINESS CARDS-PARENTEAU	754.000	689.00	65.00
01/29/2026	2	5336(A)	INV-092628	MASS TRANSPORTATION AUTHORITY	25/26 VTW TRANSPORTATION AMENDED DEC BIL	913.005	689.00	80.00
					Total for department 689.00:			**$ 8,404.70**

					Total for fund 2930 VETERAN MILLAGE			**$**	**8,404.70**
Department: 245.00 REMONUMENTATION GRANT									
01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00		8,500.00
01/29/2026	2	1006942	254342	DAVIS LAND SURVEYING & ENGINEERING	RECORDING FEE FOR 5 CORNERS	801.004	245.00		150.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	REMON 2025 - 5 INTERIOR CORNERS	801.004	245.00		8,500.00
01/29/2026	2	1006946	RFQ25-423	FENTON LAND SURVEYING & ENGINEERING	RECORDING FEES	801.004	245.00		150.00
01/29/2026	2	1006954	REMON25-KENNEY	KENNEY DAVID JAMES	CONSULTANTS	804.000	245.00		150.00
					Total for department 245.00:			**$**	**17,450.00**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**17,450.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
01/26/2026	2	1006861*#	0013977	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		4.47
01/26/2026	2	1006861	6014183	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		17.96
					Total for department 763.00:			**$**	**22.43**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
01/26/2026	2	1006849	SI-00185954	A&K RAILROAD MATERIALS INC	RR-RAILROAD TRACK SPIKES	864.005	770.03		2,833.92
01/26/2026	2	1006861*#	6014190	HOME DEPOT	RR-SUPPLIES	931.000	770.03		36.80
01/26/2026	2	1006861	5014303	HOME DEPOT	RR-SUPPLIES	931.000	770.03		4.20
01/26/2026	2	1006861	5014303BAL	HOME DEPOT	RR-SUPPLIES	931.000	770.03		155.88
01/26/2026	2	1006867	045486	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
01/29/2026	2	5329(A)	7707245	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		92.60
01/29/2026	2	5329(A)	7707245BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		229.66
01/29/2026	2	5368(A)	D0005107	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03		161.97
					Total for department 770.03:			**$**	**4,163.03**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**4,185.46**
Department: 000.00 NON SPECIFIC									
01/29/2026	2	1006934	0515501079-2024	ATTORNEYS TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		38.06
01/29/2026	2	1006945	4116378026-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		8.52
01/29/2026	2	1006947	1401526062-2024REPL	FERRARI, VINCENT	OTHER CURRENT LIABILITIES	279.000	000.00		15.89
01/29/2026	2	1006949	4636126029-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		13.89
01/29/2026	2	1006964	4116229022-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		36.91
01/29/2026	2	1006971	1216551101-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		7.25
					Total for department 000.00:			**$**	**120.52**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**120.52**
Department: 000.00 NON SPECIFIC									
01/29/2026	2	1006953	1205501086-24JBR-RPL	HANSARD, JERE	DUE FROM LOCAL UNITS	081.024	000.00		442.71
					Total for department 000.00:			**$**	**442.71**
Department: 254.23 20X3 TAX YEAR									
01/29/2026	2	5365(A)#	PIV260119-2	TITLE CHECK LLC	PERSONAL VISITS	801.004	254.23		161,490.00
					Total for department 254.23:			**$**	**161,490.00**
Department: 254.24 20X4 TAX YEAR									
01/29/2026	2	5365(A)#	26FEBM-37	TITLE CHECK LLC	FEB NOTICE	851.000	254.24		144,385.55
					Total for department 254.24:			**$**	**144,385.55**
					Total for fund 5160 DELINQUENT TAX			**$**	**306,318.26**
Department: 234.00 CAR POOL									
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	957.005	234.00		116.91
01/27/2026	2	1006916	DPH3218 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYY2631 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYD4315 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYX4328 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	ESM0100 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DTM3441 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DEP5016 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EGM7035 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EGN3309 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DTB3285 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DTK9102 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYP4390 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00

01/27/2026	2	1006916	EDY9999 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EDU8343 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EDZ1792 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DXT2662 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EHR4480 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYQ9042 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	EGN3336 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DTM3401 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/27/2026	2	1006916	DYQ9017 1/26/26	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		40.53
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		14.04
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		42.67
					Total for department 234.00:			**$**	**487.15**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**487.15**
Department: 000.00 NON SPECIFIC									
01/26/2026	2	1006863#	INV-49-2606035-01	KNAPHEIDE TRUCK EQUIP	GARAGE-VEHICLE BUILD	148.000	000.00		6.56
					Total for department 000.00:			**$**	**6.56**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
01/26/2026	2	1006850	203-751470	APC STORES LLC	GARAGE-PARTS	931.000	770.11		29.45
01/26/2026	2	1006850	203-751691	APC STORES LLC	GARAGE-PARTS	931.000	770.11		19.98
01/26/2026	2	1006850	203-751714	APC STORES LLC	GARAGE-PARTS	931.000	770.11		69.95
01/26/2026	2	1006850	203-751761	APC STORES LLC	GARAGE-PARTS	931.000	770.11		(29.45)
01/26/2026	2	1006852	149814	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		145.97
01/26/2026	2	1006852	150037	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		335.75
01/26/2026	2	1006852	150044	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		19.95
01/26/2026	2	1006852	150234	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		4.06
01/26/2026	2	1006852	150509	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		23.76
01/26/2026	2	1006852	150942	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		210.40
01/26/2026	2	1006857	202859	FLINT BUMPER MART	GARAGE-PARTS	931.000	770.11		310.00
01/26/2026	2	1006859	WF04954	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		2,180.26
01/26/2026	2	1006859	WF04955	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		2,214.91
01/26/2026	2	1006859	IF24263	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		555.09
01/26/2026	2	1006863#	INV-49-2606035-01DUP	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11		18.48
01/26/2026	2	1006864	216387	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		169.80
01/26/2026	2	1006865	26-01-361	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11		100.00
01/26/2026	2	1006871	21112701	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11		411.80
01/26/2026	2	1006876	353320	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		952.24
01/26/2026	2	1006876	354883	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		406.32
01/26/2026	2	1006876	355625	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		980.68
01/26/2026	2	1006876	361063	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		198.62
01/27/2026	2	1006910*#	OSINV236865474	GENERAL MOTORS COMPANY	01/16-02/15 ON STAR	931.000	770.11		259.80
01/29/2026	2	5311(A)*#	9770994144BAL	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11		69.00
01/29/2026	2	5367(A)	2473206	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11		66.24
					Total for department 770.11:			**$**	**9,723.06**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**9,729.62**
Department: 202.00 APPROPRIATIONS									
01/27/2026	2	1006913	546	SCRIPTSOURCING LLC	SCRIPTSOURCING WE CARE	718.000	202.00		31,512.62
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		8,816.97
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		21,023.86
01/29/2026	2	5340(A)	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00		16,012.99
01/29/2026	2	5351(A)*#	2401104	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		260,825.38
					Total for department 202.00:			**$**	**338,191.82**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**338,191.82**
Department: 000.00 NON SPECIFIC									
01/27/2026	2	1006878	3031	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		618.84
01/27/2026	2	1006879	3032	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		110.38
					Total for department 000.00:			**$**	**729.22**

Department: 255.06 NON SPECIFIC								
01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,822,760.01
01/29/2026	2	1006950	LIBRARY01152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	5,833.19
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	14,951.00
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	174,672.22
01/29/2026	2	1006969	SETMAE011526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	796.65
					Total for department 255.06:			**$ 2,019,013.07**
					Total for fund 7010 TRUST & AGENCY			**$ 2,019,742.29**
Department: 255.06 NON SPECIFIC								
01/27/2026	2	1006902	24-REISSUE-MOSSMAN	IRS	2024-4506 MOSSMAN-REISSUE	801.004	255.06	30.00
01/29/2026	2	1006926*#	4883890117	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	16.21
01/29/2026	2	1006927*#	4161970110	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.62
01/29/2026	2	1006928*#	0426170114	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	17.07
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 177.90**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 177.90**
Department: 255.06 NON SPECIFIC								
01/29/2026	2	5278(A)	2026/1/22-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	352,259.00
01/29/2026	2	5312(A)	100012339204	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	7,521.90
01/29/2026	2	5312(A)	100012339202	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	9,394.40
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,497.41
01/29/2026	2	5340(A)*#	2026/1/27-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,261.88
01/29/2026	2	5351(A)*#	2401105	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	49,427.18
01/29/2026	2	5351(A)	2401264	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	117,520.72
					Total for department 255.06:			**$ 553,882.49**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 553,882.49**
Department: 255.06 NON SPECIFIC								
01/29/2026	2	5337(A)*#	4473964	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
					Total for department 255.06:			**$ 22.84**
					Total for fund 7502 COBRA FUND			**$ 22.84**
Department: 199.00 TELEPHONE								
01/27/2026	2	1006896	08 2024 REIMB	FRONTIER COMMUNICATIONS HOLDINGS LL	TELEPHONE CALLS	681.004	199.00	2,807.50
					Total for department 199.00:			**$ 2,807.50**
					Total for fund 7503 911 EMERGENCY FUND			**$ 2,807.50**
Department: 255.06 NON SPECIFIC								
01/27/2026	2	1006898	DO0063841	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	8.60
01/27/2026	2	1006911	DO0063842	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
01/29/2026	2	5291(A)	1681573	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	541.50
01/29/2026	2	5292(A)	1681577	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	826.50
01/29/2026	2	5314(A)	DO0063835	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	20,838.83
					Total for department 255.06:			**$ 22,245.43**
					Total for fund 8020 DRN REVOLVING FUND			**$ 22,245.43**
				TOTAL - ALL FUNDS				**$ 5,177,483.52**

'*'-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 02/02/2026 - 02/08/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/02/2026	2	1006992	5334	MOST, CHRISTOPHER, MICHAEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	50.00
02/02/2026	2	1007000	5333	SOUTHWARD, TYRONE, MARTEL	BONDS PAYABLE BAIL BONDS	265.003	000.00	100.00
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00	3,773.68
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00	371.43
02/03/2026	2	1007015*#	DISTRICT1225	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	1,905.00
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00	275.00
02/03/2026	2	1007038	PPE 1/16/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 1/30/2026	256.000	000.00	1,848.28
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00	83.25
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00	9,776.37
02/05/2026	2	5452(A)#	SIN090415	MAGNET FORENSICS USA INC	FY 26/27 10/1/26-2/3/2027	123.000	000.00	4,606.77
					Total for department 000.00:			**$ 22,789.78**
Department: 172.00 FISCAL SERVICES ADMIN								
02/05/2026	2	5438(A)	2026/2/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	150.00
					Total for department 172.00:			**$ 150.00**
Department: 202.00 APPROPRIATIONS								
02/03/2026	2	1007029	NDS02356	MCCREDIE INSURANCE AGENCY INC	ECONOMIC DEVELOPMENT	955.005	202.00	2,293.47
02/05/2026	2	5435(A)	1225098	HOBBS & BLACK ASSOCIATES INC	2025 SPACE STUDY	804.000	202.00	2,708.85
02/05/2026	2	5510(A)	2772	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	9,129.60
					Total for department 202.00:			**$ 14,131.92**
Department: 215.00 ELECTION COUNTY CLERK								
02/05/2026	2	5442(A)*#	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J LAEHN	835.001	215.00	69.00
					Total for department 215.00:			**$ 69.00**
Department: 265.00 BUILDINGS & GROUNDS								
02/02/2026	2	1006987*#	512856	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.75
02/02/2026	2	1006987	8104701	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.23
02/02/2026	2	1006987	613058	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	13.94
02/02/2026	2	1006987	7513801	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	38.18
02/02/2026	2	1006987	8623198	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	15.26
02/02/2026	2	1006987	7013482	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	139.79
02/02/2026	2	1006987	4614752	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.38
02/02/2026	2	1006987	4200935	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	(499.00)
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,050.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	630.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	1,175.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	470.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	625.00
02/02/2026	2	1007005	262870	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	10.93
02/05/2026	2	1007079	086446F 1/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	36.12
02/05/2026	2	1007079	0864460 1/30/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00	164.89
02/05/2026	2	1007084*#	201187476172	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,536.41
02/05/2026	2	1007084	202433292509	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,227.39
02/05/2026	2	1007084	203234216560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	454.03
02/05/2026	2	1007084	203234216561	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	272.61
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	1,394.65
02/05/2026	2	5391(A)	43422203	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	1,251.84
02/05/2026	2	5395(A)#	4256406505	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/05/2026	2	5395(A)	4257012691	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	69.79
02/05/2026	2	5395(A)	4257012722	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	141.23
02/05/2026	2	5395(A)	4257151498	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
02/05/2026	2	5410(A)#	S106691017.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	34.50
02/05/2026	2	5410(A)	S106690459.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	31.92
02/05/2026	2	5426(A)#	9772791886	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	599.30

02/05/2026	2	5426(A)	9777037392	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		719.16
02/05/2026	2	5436(A)*#	1948868	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		903.60
02/05/2026	2	5444(A)	1-137040359372	JOHNSON CONTROLS INC	ADMIN TROUBLESHOOT AHU1	930.000	265.00		1,083.10
02/05/2026	2	5457(A)#	3100263	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
02/05/2026	2	5488(A)	52239113740126	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		209.18
02/05/2026	2	5488(A)	22007133410126	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		(11.84)
02/05/2026	2	5508(A)*#	20862482	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		5.41
02/05/2026	2	5516(A)	30282673-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00		41.60
					Total for department 265.00:			**$**	**14,094.76**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/02/2026	2	1006987*#	4012477	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		96.12
02/02/2026	2	1006987	8012715	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		19.90
02/02/2026	2	1006987	9623164	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		56.80
02/02/2026	2	1006987	4013639	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		26.74
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		125.00
02/04/2026	2	1007063	173013	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		179.79
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	267.00		215.84
02/05/2026	2	5457(A)#	3102907	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
					Total for department 267.00:			**$**	**1,570.69**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
02/05/2026	2	1007084*#	203501180012	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		957.03
					Total for department 268.00:			**$**	**957.03**
Department: 270.00 HUMAN RESOURCES									
02/05/2026	2	5517(A)	13943-S	ZODIAC ENTERPRISES LLC	LOGO TENT 6 X 22 ALL FOUR SIDES	900.008	270.00		100.00
					Total for department 270.00:			**$**	**100.00**
Department: 280.00 LEGAL RECORDS DIVISION									
02/03/2026	2	1007032*#	3034	MONTMORENCY COUNTY CIRCUIT COURT	JURY DEMAND FEES	603.048	280.00		60.00
02/05/2026	2	5402(A)	26233	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	280.00		695.20
02/05/2026	2	5492(A)*#	6053697938	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		61.39
					Total for department 280.00:			**$**	**816.59**
Department: 283.00 CIRCUIT COURT									
02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.28
02/02/2026	2	1006981	106906	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00		292.60
02/02/2026	2	1006986	1767	SSASINC	JURORS MEALS	907.006	283.00		89.02
02/02/2026	2	1006990	0041817326729	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
02/02/2026	2	1006991	3033	MICHIGAN ASSOC OF CIRCUIT COURT	MEMBERSHIPS	915.000	283.00		67.50
02/02/2026	2	1007002	105707	FRANCE JENNIFER	ATTORNEY FEES-APPEALS	818.010	283.00		785.40
02/02/2026	2	1007002	105707	FRANCE JENNIFER	OTHER SERV CHARG MISC	956.004	283.00		15.89
02/02/2026	2	1007004	866664	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
02/05/2026	2	5377(A)	3030-12003	AJP COMMERCIAL SHREDDING LLC	DIGITAL MEDIA DESTRUCTION	801.004	283.00		1,120.00
02/05/2026	2	5387(A)	FPLB1130	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		30.80
02/05/2026	2	5416(A)	106208	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00		77.00
02/05/2026	2	5416(A)	106208	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00		2.54
02/05/2026	2	5428(A)	9758	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/05/2026	2	5428(A)	9914	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/05/2026	2	5428(A)	10066	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/05/2026	2	5428(A)	10194	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/05/2026	2	5428(A)	10347	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/05/2026	2	5479(A)	01302026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		4,125.00
02/05/2026	2	5479(A)	01302026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		811.24
02/05/2026	2	5492(A)*#	6053790272	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		16.05
02/05/2026	2	5509(A)	020-167696	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,692.14
					Total for department 283.00:			**$**	**10,603.91**

Department: 286.00 67TH DISTRICT COURT									
02/02/2026	2	1006977	287328473418X0114202	AT&T	TELEPHONE	850.000	286.00		561.06
02/02/2026	2	1006998	120825GUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
02/05/2026	2	5388(A)	1387	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		468.75
02/05/2026	2	5389(A)	1388	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		352.50
02/05/2026	2	5404(A)	JB.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		138.75
02/05/2026	2	5405(A)	RHILL.INV-2	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		686.25
02/05/2026	2	5430(A)#	SPH25T01633	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		93.75
02/05/2026	2	5431(A)	SPH25T03222	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00		90.00
02/05/2026	2	5475(A)	2026/01/26-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		762.00
02/05/2026	2	5476(A)	2026/01/23-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		153.41
02/05/2026	2	5477(A)	2026/01/26-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00		6,043.75
02/05/2026	2	5478(A)#	MJR6425CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00		101.25
02/05/2026	2	5494(A)	6053790265	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		8.25
02/05/2026	2	5495(A)	6053790266	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		2,402.75
02/05/2026	2	5500(A)	153165	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00		960.15
					Total for department 286.00:			**$**	**13,022.62**
Department: 294.00 PROBATE COURT									
02/03/2026	2	1007012	29455	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
02/03/2026	2	1007027	2025230441MI	CARDENAS STEPHANIE	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
02/03/2026	2	1007040	2024227520GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		157.25
02/03/2026	2	1007043	29454	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
02/05/2026	2	5485(A)	2025229646MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		135.00
02/05/2026	2	5491(A)*#	2015202080GA	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
02/05/2026	2	5492(A)*#	6053790278	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		83.96
02/05/2026	2	5492(A)	6053333862	STAPLES INC	OFFICE SUPPLIES	754.000	294.00		149.06
					Total for department 294.00:			**$**	**1,175.27**
Department: 296.01 PROSECUTOR									
02/03/2026	2	1007011#	FLI-2026004849	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/03/2026	2	1007011	FLI-2026004955	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/03/2026	2	1007011	FLI-2026005173	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/03/2026	2	1007021	1769630612	HI HOTEL LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		231.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - JOHN POTBURY	910.004	296.01		225.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - MICHAEL TESNER	910.004	296.01		225.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - CHRISTOPHER LAROBARDIERE	910.004	296.01		125.00
02/03/2026	2	1007035	0590	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - DAVID MAYES	910.004	296.01		125.00
02/03/2026	2	1007036	MW PAAM 2026	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - DAVID LEYTON	910.004	296.01		425.00
02/05/2026	2	5403(A)	648	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		150.30
02/05/2026	2	5430(A)#	SPH25T1633PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01		22.50
02/05/2026	2	5430(A)	SPH25T3222PA	HAWKINS SUZETTE	SUZETTE HAWKINS TRANSCRIPTS	907.000	296.01		21.60
02/05/2026	2	5443(A)*#	TSJ00320PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		253.12
02/05/2026	2	5478(A)#	MJR8101PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		24.30
02/05/2026	2	5492(A)*#	6053790283	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		92.99
02/05/2026	2	5496(A)	26-101P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		168.30
					Total for department 296.01:			**$**	**2,200.11**
Department: 297.00 JURY BOARD									
02/05/2026	2	5492(A)*#	6053790276	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		9.11
02/05/2026	2	5492(A)	6053790277	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		114.47
					Total for department 297.00:			**$**	**123.58**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		8.00
02/05/2026	2	5411(A)	41912	EVENT METAL DETECTORS	SUPPLIES OTHER/CIRC. CRT	752.000	302.00		133.00
					Total for department 302.00:			**$**	**141.00**
Department: 305.00 SHERIFF ADMIN									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ADMIN	850.000	305.00		946.43
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		40.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		76.00

02/04/2026	2	1007058	00148258-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		350.00
02/04/2026	2	1007058	00148291-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
02/05/2026	2	5492(A)*#	6053790261	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		39.04
					Total for department 305.00:			**$**	**1,596.47**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
02/02/2026	2	1006983	371440	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		408.52
02/02/2026	2	1006983	371579	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		168.08
02/02/2026	2	1006983	372438	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		172.88
02/02/2026	2	1006983	372434	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		190.06
02/02/2026	2	1006983	372562	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		129.54
02/02/2026	2	1006983	372669	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		104.90
02/02/2026	2	1006983	372815	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		368.39
02/02/2026	2	1006987*#	7522434	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		34.72
02/02/2026	2	1006987	9013325	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		39.22
02/02/2026	2	1006987	7623316	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		79.88
02/02/2026	2	1006989	429-S101940140.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		439.98
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		125.00
02/05/2026	2	5378(A)#	IN0161750	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	309.00		340.86
02/05/2026	2	5395(A)#	4257012648	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		88.78
02/05/2026	2	5408(A)	6412	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00		642.86
02/05/2026	2	5410(A)#	S106685386.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		539.50
02/05/2026	2	5426(A)#	9766932785	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		956.82
					Total for department 309.00:			**$**	**5,494.99**
Department: 310.00 INVESTIGATIVE									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		28.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		48.00
02/05/2026	2	5452(A)#	SIN090415	MAGNET FORENSICS USA INC	FY25/26 2/4-9/30/26	933.001	310.00		8,738.23
					Total for department 310.00:			**$**	**8,814.23**
Department: 312.00 SPECIALTY TEAM									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		52.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		72.00
					Total for department 312.00:			**$**	**124.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		127.74
					Total for department 317.00:			**$**	**127.74**
Department: 351.00 CORRECTIONS									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		989.64
02/04/2026	2	1007050*#	0001497FEB2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		700.99
02/04/2026	2	1007051	10858822419	DELL COMPUTER CORP	SUPPLIES OTHER	752.000	351.00		130.00
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		28.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		32.00
02/04/2026	2	1007059	285081	ID NETWORKS	LSCAN 500 SILICONE SUPPLY KIT	752.000	351.00		298.00
02/05/2026	2	5379(A)	107294	ALLIE BROTHERS UNIFORMS	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00		481.91
02/05/2026	2	5379(A)	107292	ALLIE BROTHERS UNIFORMS	SUPPLIES UNIFORMS/CORRECTIONS	769.000	351.00		481.91
02/05/2026	2	5382(A)	200617300-000642	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,906.86
02/05/2026	2	5382(A)	200617300-000645	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,764.30
02/05/2026	2	5401(A)	INV201492	DIVE RESCUE INC	EQUIPMENT	978.000	351.00		931.01
02/05/2026	2	5423(A)	0002563	GET IN GEAR SPORTS	TRAINING EMPLOYEES	910.005	351.00		800.00
02/05/2026	2	5492(A)*#	6053790260	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		38.48
					Total for department 351.00:			**$**	**44,583.10**
Department: 426.00 EMERGENCY MANAGEMENT									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	EOC	850.000	426.00		42.58
					Total for department 426.00:			**$**	**42.58**

Department: 442.00 DRAIN COMMISSIONER									
02/05/2026	2	5492(A)*#	6053790262	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		86.33
					Total for department 442.00:			**$**	**86.33**
Department: 640.02 ARPA									
02/03/2026	2	1007019	ARPA # 029 2ND REPL	GENESEE COUNTY WATER AND WASTE	WASTEWATER LAGOON UPGRADES	899.029	640.02		66,078.70
02/03/2026	2	1007034	ARPA # 051 4TH PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02		20,000.00
02/05/2026	2	5421(A)*#	025 11TH PYMT	GENESEE COUNTY LAND BANK	APARTMENT DEMOLITIONS	899.066	640.02		348,021.70
					Total for department 640.02:			**$**	**434,100.40**
Department: 648.00 MEDICAL EXAMINER									
02/05/2026	2	1007084*#	203056194926	CONSUMERS ENERGY	UTILITIES	924.000	648.00		963.38
					Total for department 648.00:			**$**	**963.38**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY	TELEPHONE	850.000	662.00		175.32
02/03/2026	2	1007011#	FLI-2025105094	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		45.20
02/03/2026	2	1007011	FLI-2025097475	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		56.12
02/03/2026	2	1007011	FLI-2026003329	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		123.20
02/03/2026	2	1007011	FLI-2025107670	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		58.24
02/03/2026	2	1007018	1871958	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/03/2026	2	1007018	1872191	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/03/2026	2	1007018	1871934	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/05/2026	2	5385(A)	29457	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
02/05/2026	2	5453(A)*#	29456	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		550.00
02/05/2026	2	5472(A)	29453	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
02/05/2026	2	5492(A)*#	6053790270	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		275.63
02/05/2026	2	5492(A)	6053790271	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		74.52
					Total for department 662.00:			**$**	**51,250.74**
					Total for fund 1010 GENERAL FUND			**$**	**629,130.22**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		218.73
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		247.38
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2,789.11
					Total for department 000.00:			**$**	**3,255.22**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/05/2026	2	1007094	2728	MICHIGAN RECREATION & PARKS ASSOC	MPARKS CONFERENCE JESS P AND BRIAN V	910.004	751.00		440.00
02/05/2026	2	1007098	001693 GWKYCJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		97.72
02/05/2026	2	5492(A)*#	6053790259	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		103.36
					Total for department 751.00:			**$**	**641.08**
Department: 753.00 PARKS INFORMATION SERVICE									
02/05/2026	2	1007080	GH120825	CLEVER FOX ADVERTISING INC	MARKETING	900.013	753.00		100.00
					Total for department 753.00:			**$**	**100.00**
Department: 764.00 PARKS RANGERS SERVICES									
02/05/2026	2	1007089	14212	GREGG'S TRUCKINIG LLC	POLICE-EQUIPMENT DELIVERY	801.028	764.00		6,000.00
02/05/2026	2	5469(A)	932133	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		37.23
02/05/2026	2	5469(A)	937083	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		227.00
02/05/2026	2	5469(A)	938026	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		646.50
02/05/2026	2	5487(A)	12438980	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,641.98
					Total for department 764.00:			**$**	**9,552.71**
Department: 769.00 MOUNDS									
02/05/2026	2	1007081	15MNDFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/03/2026	2	1007022	00148227-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01		90.00
02/05/2026	2	1007083	74WHSEFEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		263.90
02/05/2026	2	1007084*#	201454367765	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		799.17
02/05/2026	2	1007084	203145182965	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		1,284.21
02/05/2026	2	1007084	203234194515	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		80.77
02/05/2026	2	1007084	204035079015	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		133.65

02/05/2026	2	1007084	204035079016	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		238.99
02/05/2026	2	1007084	204835979560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		27.74
02/05/2026	2	1007084	205369875814	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.07
02/05/2026	2	1007084	206704298355	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		40.37
02/05/2026	2	1007090*#	0014611	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		103.91
02/05/2026	2	1007090	6343612	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		84.88
02/05/2026	2	1007090	9014639	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		149.56
02/05/2026	2	1007090	9014661	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		16.82
02/05/2026	2	1007090	8014728	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		65.33
02/05/2026	2	1007090	8014730	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		87.46
02/05/2026	2	1007090	8014780	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		31.84
02/05/2026	2	1007100	005457201012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
02/05/2026	2	1007103#	S100389711.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		103.95
02/05/2026	2	5396(A)	0807950JAN26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		74.36
02/05/2026	2	5396(A)	0866610JAN26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		149.20
					Total for department 770.01:			**$**	**4,029.17**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/05/2026	2	1007090*#	6014172	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		151.41
02/05/2026	2	1007090	8014731	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		69.98
02/05/2026	2	1007095	10222	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,639.11
02/05/2026	2	1007095	10223	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,238.84
02/05/2026	2	1007097	761-11382130	STATE OF MICH	REPAIRS BUILDING	930.000	770.03		18.00
02/05/2026	2	1007103#	S100387262.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		30.54
02/05/2026	2	1007103	S100388303.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		97.23
					Total for department 770.03:			**$**	**3,245.11**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/05/2026	2	1007099	005453801012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
02/05/2026	2	1007101	252167601012126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
					Total for department 770.05:			**$**	**434.99**
Department: 770.31 CITY PARKS-GENERAL									
02/05/2026	2	1007090*#	5023769	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		91.74
					Total for department 770.31:			**$**	**91.74**
Department: 770.32 PARKS CHEVY COMMONS									
02/05/2026	2	1007104*#	364405	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		1,588.00
02/05/2026	2	1007104	343669	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		450.57
02/05/2026	2	1007104	352994	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		439.57
02/05/2026	2	1007104	366057	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.32		461.95
					Total for department 770.32:			**$**	**2,940.09**
Department: 770.34 STATE PARK RIVERFRONT									
02/05/2026	2	1007088*#	2601-846158	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34		8.37
02/05/2026	2	1007088	2601-901511	RL MORGAN COMPANY	STATE-SUPPLIES	930.000	770.34		26.99
					Total for department 770.34:			**$**	**35.36**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/05/2026	2	5490(A)*#	414419	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		19.59
02/05/2026	2	5490(A)	414417	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		17.37
					Total for department 806.00:			**$**	**36.96**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**24,509.28**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		245.89
					Total for department 000.00:			**$**	**269.45**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**269.45**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		11.79
					Total for department 000.00:			**$**	**35.35**
Department: 788.00 CONTRACTED SERVICES									

02/05/2026	2	1007082	37KGCBJAN26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		229.44
02/05/2026	2	1007087	226	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
02/05/2026	2	5445(A)	KAB SUMMIT	KEEP AMERICA BEAUTIFUL INC	KGCB-EMILY & JEFF KAB SUMMIT	910.004	788.00		1,450.00
					Total for department 788.00:			**$**	**2,479.44**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,514.79**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		5.89
					Total for department 000.00:			**$**	**5.89**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
02/05/2026	2	1007093	APPLICATION NO 2	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35		39,590.00
					Total for department 770.35:			**$**	**39,590.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**39,595.89**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		1,852.12
					Total for department 000.00:			**$**	**1,852.12**
Department: 313.00 PARAMEDIC SECTION									
02/04/2026	2	1007046*#	287351164246X011426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		378.00
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		80.00
02/05/2026	2	5441(A)	636364	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**10,546.00**
					Total for fund 2110 PARAMEDICS FUND			**$**	**12,398.12**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		424.15
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		387.40
					Total for department 000.00:			**$**	**811.55**
Department: 430.00 ANIMAL SHELTER									
02/02/2026	2	1006980	ER14253	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		99.84
02/02/2026	2	1006980	ER16242	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		723.42
02/02/2026	2	1006980	ER83515	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		3,731.90
02/02/2026	2	1006980	ES53249	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		2,349.50
02/02/2026	2	1006980	ET15083	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
02/02/2026	2	1006980	ET09378	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		27.67
02/02/2026	2	1006980	ET10273	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
02/02/2026	2	1006980	ET78429	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		192.81
02/02/2026	2	1006980	ET79037	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		39.23
02/02/2026	2	1006985	0074196510	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
02/02/2026	2	1006987*#	5513483	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		21.95
02/02/2026	2	1006987	2524731	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		14.87
02/02/2026	2	1006994	65811481	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00		484.32
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		125.00
02/05/2026	2	5393(A)	INV-2187	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		44.25
02/05/2026	2	5394(A)	159282 GCAC 12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		1,427.48
02/05/2026	2	5394(A)	204408 GCAC 12/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
02/05/2026	2	5437(A)	260004	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
02/05/2026	2	5437(A)	260005	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	TELEFLORA	754.000	430.00		120.67
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	GALLS ACO BADGE TAX EXEMPT CREDIT	769.000	430.00		(12.48)
02/05/2026	2	5439(A)	2026/02/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SCALPEL,BAGS,CLEANING SUPPLIES	773.000	430.00		39.47
02/05/2026	2	5508(A)*#	20856593	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		461.92
					Total for department 430.00:			**$**	**11,843.42**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,654.97**

Department: 801.00 COOPERATIVE EXTENSION									
02/02/2026	2	1006987*#	4071548	HOME DEPOT	SUPPLIES	763.000	801.00		29.92
02/05/2026	2	1007084*#	204124085827	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		146.72
					Total for department 801.00:			**$**	**176.64**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**176.64**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		998.00
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		357.50
02/03/2026	2	1007025#	USX628474	KODAK ALARIS INC	PREPAID	123.000	000.00		312.80
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		411.87
					Total for department 000.00:			**$**	**2,080.17**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/03/2026	2	1007025#	USX628474	KODAK ALARIS INC	MICROFICHE SERVICE	801.000	290.00		928.20
02/03/2026	2	1007044	19560	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00		1,864.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00		168.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		15.84
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00		168.00
02/05/2026	2	5400(A)	C33362	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00		14.40
02/05/2026	2	5442(A)*#	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING N RAKOWIECKI	835.001	290.00		77.00
02/05/2026	2	5442(A)	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C WARSON	835.001	290.00		77.00
02/05/2026	2	5442(A)	254871-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J GIBBS	835.001	290.00		77.00
					Total for department 290.00:			**$**	**3,389.44**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,469.61**
Department: 291.02 CUSTODY AND VISITATION									
02/03/2026	2	1007026	10798	LAPEER COUNTY KIND	SV-2403427	801.001	291.02		640.00
02/03/2026	2	1007026	10800	LAPEER COUNTY KIND	SV210312	801.001	291.02		300.00
02/05/2026	2	5414(A)*#	10015	INVOLVEDDAD	SUPERVISED PARTENTNG TIME	801.001	291.02		5,835.00
					Total for department 291.02:			**$**	**6,775.00**
					Total for fund 2151 ACCESS AND VISITATION			**$**	**6,775.00**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		3.75
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		1,908.67
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		272.94
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		10.00
02/05/2026	2	5380(A)#	102025-02	AMALGAM LLC	ANNUAL FETCH EH 10/1/26 - 10/31/26	123.000	000.00		636.99
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		1,092.90
					Total for department 000.00:			**$**	**3,921.50**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/05/2026	2	5489(A)	165046	SHRED EXPERTS	ROUTING SHREDDING	763.000	601.01		192.00
02/05/2026	2	5492(A)*#	6053333872	STAPLES INC	ADMIN	763.000	601.01		62.92
02/05/2026	2	5492(A)	6053333865	STAPLES INC	ADMIN	763.000	601.01		73.39
02/05/2026	2	5492(A)	6052780957	STAPLES INC	ADMIN	763.000	601.01		17.99
02/05/2026	2	5492(A)	6052780960	STAPLES INC	ADMIN	763.000	601.01		166.58
					Total for department 601.01:			**$**	**512.88**
Department: 602.02 IMMUNIZATIONS									
02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	602.02		220.00
					Total for department 602.02:			**$**	**220.00**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
02/04/2026	2	1007060	74400	KIDD COMPANY CLIO	ONE GENESEE WEBSTORE GIFT CERTIFICATES	763.000	602.07		5,104.54
					Total for department 602.07:			**$**	**5,104.54**
Department: 606.03 STI/STD									
02/04/2026	2	1007064	20260105-29	STATE OF MICH	SUPPLIES-SEXUAL HEALTH LABS	763.000	606.03		14,355.26
					Total for department 606.03:			**$**	**14,355.26**

Department: 608.01 WIC BREASTFEEDING									
02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	608.01		14.00
					Total for department 608.01:			**$**	**14.00**
Department: 608.02 WIC RESIDENT SERVICES									
02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	608.02		602.00
02/05/2026	2	5459(A)*#	24881517	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		1,430.85
02/05/2026	2	5459(A)	24881225	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		105.02
02/05/2026	2	5459(A)	24881323	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		406.20
02/05/2026	2	5459(A)	24882608	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		81.70
02/05/2026	2	5492(A)*#	6053333875-CREDIT	STAPLES INC	WIC	763.000	608.02		(88.69)
					Total for department 608.02:			**$**	**2,537.08**
Department: 608.03 LACTATION CONSULTANT									
02/05/2026	2	5473(A)	65718	PERSPECTIVE ENTERPRISES	REPLACEMENT SCALES & PARTS	763.000	608.03		3,710.00
					Total for department 608.03:			**$**	**3,710.00**
Department: 611.01 FAMILY PLANNING									
02/05/2026	2	5459(A)*#	24924206	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01		252.07
02/05/2026	2	5459(A)	24924243	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01		1,324.86
02/05/2026	2	5492(A)*#	6053333868	STAPLES INC	FAMILY PLANNING	763.000	611.01		19.38
02/05/2026	2	5492(A)	6053333876	STAPLES INC	FAMILY PLANNING	763.000	611.01		139.65
					Total for department 611.01:			**$**	**1,735.96**
Department: 625.00 TUBERCULOSIS									
02/05/2026	2	5451(A)#	159D568EA3	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 12/2025	801.031	625.00		424.00
02/05/2026	2	5498(A)	59967S69802	SUPERIOR PROMOS INC	(400) LARGE 7-DAY PILL CONTAINERS	763.000	625.00		999.99
					Total for department 625.00:			**$**	**1,423.99**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/05/2026	2	5380(A)#	102025-02	AMALGAM LLC	ANNUAL FETCH EH 11/1/25 - 9/30/26	801.000	626.01		6,863.01
02/05/2026	2	5492(A)*#	6053333866	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		31.27
02/05/2026	2	5492(A)	6053333871	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		26.69
					Total for department 626.01:			**$**	**6,920.97**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**40,456.18**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		87.33
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		23.56
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		130.72
					Total for department 000.00:			**$**	**241.61**
Department: 607.01 HEALTHY START									
02/05/2026	2	5425(A)	122025HS	GLOBAL CLINICAL LLC	PROFESSIONAL SERVICES 11/25 - 03/26	801.060	607.01		14,198.47
02/05/2026	2	5492(A)*#	6052780958	STAPLES INC	HEALTHY START	763.000	607.01		209.98
					Total for department 607.01:			**$**	**14,408.45**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
02/04/2026	2	1007062	2025/12/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA SERVICES 10/1/25 TO 12/31/25	801.000	607.02		8,100.00
					Total for department 607.02:			**$**	**8,100.00**
Department: 607.04 DAD INITIATIVE									
02/05/2026	2	5414(A)*#	10004	INVOLVEDDAD	DAD INITIATIVE-NOV. 2025	801.000	607.04		780.00
					Total for department 607.04:			**$**	**780.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**23,530.06**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		6.90
					Total for department 000.00:			**$**	**31.85**
Department: 691.00 SENIOR SERVICES									
02/04/2026	2	1007046*#	287313732447X11426	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.97
02/04/2026	2	1007052	0016-SRSVC	ELDER ABUSE ALLIANCE	EAA MEMBERSHIP DUES	900.014	691.00		15.00
02/04/2026	2	1007056*#	2026.1.31 COA AD	GENESEE COUNTY COMMISSION ON AGING	ADVERTISING	900.014	691.00		925.00
02/05/2026	2	5432(A)	2025/12/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM DECEMBER 2025	867.011	691.00		16,806.48
02/05/2026	2	5449(A)	2025/12/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM DEC 25	867.012	691.00		18,985.22
02/05/2026	2	5462(A)	2025/12/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM DEC 25	867.014	691.00		14,000.95

02/05/2026	2	5499(A)	20260122-TGIDIRECT	TGI DIRECT	ADVERTISING	900.014	691.00		225.00
02/05/2026	2	5507(A)	2025/12/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM DEC 25	867.018	691.00		14,948.42
					Total for department 691.00:			**$**	**65,951.04**
					Total for fund 2231 SENIOR SERVICES			**$**	**65,982.89**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		137.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/05/2026	2	5492(A)*#	6053333863	STAPLES INC	SUPPLIES	754.000	322.00		25.99
					Total for department 322.00:			**$**	**25.99**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**174.86**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		84.49
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		21.12
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		3.16
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		16.13
					Total for department 000.00:			**$**	**124.90**
Department: 701.00 PLANNIN - INDIRECT									
02/03/2026	2	1007013	287313732776X011426	AT&T MOBILITY	12/7-1/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.02
02/05/2026	2	5492(A)*#	6053333848	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		7.72
02/05/2026	2	5492(A)	6052780939	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		55.12
02/05/2026	2	5492(A)	6052780941	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		336.49
02/05/2026	2	5492(A)	6053333847	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		22.69
02/05/2026	2	5492(A)	6053333851	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		39.48
02/05/2026	2	5492(A)	6053333849	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		35.40
02/05/2026	2	5492(A)	6052780938	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		15.59
02/05/2026	2	5492(A)	6052780937	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(15.59)
02/05/2026	2	5492(A)	6053333850	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(55.12)
					Total for department 701.00:			**$**	**491.80**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**616.70**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		11.07
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		7.36
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.48
					Total for department 000.00:			**$**	**21.91**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**21.91**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		56.60
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		26.44
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		8.65
					Total for department 000.00:			**$**	**91.69**
Department: 734.01 FED HWY ADMIN PLANNING									
02/05/2026	2	5464(A)*#	GCMPC-26-1	MASS TRANSPORTATION AUTHORITY	MTA FY26 PL FUNDING	804.000	734.01		28,719.05
					Total for department 734.01:			**$**	**28,719.05**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**28,810.74**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		6.48
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		0.94
					Total for department 000.00:			**$**	**7.42**
					Total for fund 2331 COMMUNITY GRANT			**$**	**7.42**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007016*	205725796370	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		189.74
					Total for department 000.00:			**$**	**189.74**
					Total for fund 2335 NSP 3			**$**	**189.74**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		4.68

02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		0.88
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.15
					Total for department 000.00:			**$**	**8.71**
					Total for fund 2337 MSHDA			**$**	**8.71**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		54.33
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		31.66
02/03/2026	2	1007016*	202433269087	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		198.96
02/03/2026	2	1007030#	2026 MCDA DUES	MICHIGAN COMMUNITY DEVELOPMENT ASSO	PREPAID EXPENSES	123.000	000.00		25.21
02/03/2026	2	1007039#	A60331 LP2026	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		26.10
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		19.81
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		34.06
					Total for department 000.00:			**$**	**390.13**
Department: 704.01 ACQUISITIONS/DEMOLITIONS									
02/05/2026	2	5417(A)	0000004578A	CITY OF FENTON	CDBG ACQUISITION DEMOLITION	899.000	704.01		4,160.00
02/05/2026	2	5417(A)	0000004578B	CITY OF FENTON	CDBG ACQUISITION DEMOLITION	899.000	704.01		29,950.00
					Total for department 704.01:			**$**	**34,110.00**
Department: 704.07 CODE ENFORCEMENT									
02/03/2026	2	1007033	OCT 1 - DEC 31 2025	MT MORRIS TOWNSHIP	CDBG CODE ENFORCEMENT	899.000	704.07		3,378.82
					Total for department 704.07:			**$**	**3,378.82**
Department: 704.17 PUBLIC SERVICE									
02/03/2026	2	1007041	31332 DR1	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		2,307.80
02/05/2026	2	5398(A)	26-0000484	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		376.56
					Total for department 704.17:			**$**	**2,684.36**
Department: 705.07 COMMUNITY DEVELOPMENT									
02/03/2026	2	1007030#	2026 MCDA DUES	MICHIGAN COMMUNITY DEVELOPMENT ASSO	MEMBERSHIPS	915.000	705.07		74.79
					Total for department 705.07:			**$**	**74.79**
Department: 731.00 HOUSING REHABILATION									
02/03/2026	2	1007028	3845-B	LWD INC	CDBG HIP/EDWIN BACON ID #33524/9384 S	866.239	731.00		10,625.00
02/03/2026	2	1007039#	A60331 LP2026	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		48.90
02/05/2026	2	5386(A)	33351	BEDROCK BUILDING INC	CDBG HIP / OLIVIA REISER ID #33351 /	866.239	731.00		24,999.00
02/05/2026	2	5413(A)	179	FAITHFUL PILLARS LLC	CDBG HIP / KENJIE CROOM ID #33033 /	866.239	731.00		19,054.00
02/05/2026	2	5456(A)	384315	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**54,826.90**
					Total for fund 2340 CDBG 20X0			**$**	**95,465.00**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		0.94
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		37.39
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		3.15
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		11.99
					Total for department 000.00:			**$**	**52.53**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
02/05/2026	2	5461(A)	2025-11	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		970.09
					Total for department 704.22:			**$**	**970.09**
					Total for fund 2360 HOME 2020			**$**	**1,022.62**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		199.60
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		47.12
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		33.47
					Total for department 000.00:			**$**	**280.19**
Department: 296.03 COOP REIMB PROSECUTOR									
02/03/2026	2	1007037	PAAM MW 2026	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - GEROGE DEMEO	910.004	296.03		425.00
					Total for department 296.03:			**$**	**425.00**

					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**705.19**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		18.85
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		41.25
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		7.68
					Total for department 000.00:			**$**	**92.73**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.73**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		13.75
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		7.57
					Total for department 000.00:			**$**	**46.27**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.27**
Department: 296.01 PROSECUTOR									
02/03/2026	2	1007031	551-670102	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01		2,123.25
02/05/2026	2	5424(A)	GILDNER00011926	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
02/05/2026	2	5503(A)	THICK00011926	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**3,395.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**3,395.25**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		249.50
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		70.68
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		36.04
					Total for department 000.00:			**$**	**356.22**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**356.22**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		6.24
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		11.78
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.10
					Total for department 000.00:			**$**	**21.12**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.12**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		5.89
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.50
					Total for department 000.00:			**$**	**9.39**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**9.39**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		262.81
					Total for department 000.00:			**$**	**262.81**
Department: 351.01 GIVE IGNITE									
02/02/2026	2	1006976	162306	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		614.29
					Total for department 351.01:			**$**	**614.29**
					Total for fund 2642 GIVE GRANT			**$**	**877.10**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.22
					Total for department 000.00:			**$**	**27.17**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**27.17**
Department: 698.01 HEAD START									
02/04/2026	2	1007071*#	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		29.13
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2727-698.01-752.000	752.000	698.01		262.30
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		102.42
					Total for department 698.01:			**$**	**393.85**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**393.85**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		33.23

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		309.72
					Total for department 000.00:			**$**	**342.95**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.21
					Total for department 697.15:			**$**	**135.63**
					Total for fund 2731 SENIOR FOODS			**$**	**478.58**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		64.63
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		275.46
					Total for department 000.00:			**$**	**340.09**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**340.09**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		17.31
					Total for department 000.00:			**$**	**17.31**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**17.31**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		1.66
					Total for department 000.00:			**$**	**1.66**
Department: 695.41 PROGRAM-DIRECT									
02/04/2026	2	1007070*	012626ELLIOT-U	CITY OF FLINT	1220 CAMPBELL ST FLINT 48507	866.381	695.41		1,316.63
02/04/2026	2	1007070	012326CUNNINGHAM-U	CITY OF FLINT	2926 MONTANA AVE FLINT 48506	866.381	695.41		1,494.36
02/04/2026	2	1007070	012326EVANS-U	CITY OF FLINT	2021 MALLERY ST FLINT 48504	866.381	695.41		1,169.47
02/04/2026	2	1007070	012326WILLIAMS-U	CITY OF FLINT	3456 BRIMFIELD DR FLINT 48503	866.381	695.41		481.14
02/04/2026	2	1007070	012326AGEE-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41		1,536.37
02/04/2026	2	1007070	012726GALLOWAY-U	CITY OF FLINT	1846 CHELAN ST FLINT 48503	866.381	695.41		1,125.83
02/04/2026	2	1007070	012726GRIFFITH-U	CITY OF FLINT	4613 BALDWIN BLVD FLINT 48505	866.381	695.41		1,641.53
02/04/2026	2	1007070	012826COLLINS-U	CITY OF FLINT	2034 BURR BLVD FLINT 48503	866.381	695.41		3,000.00
02/04/2026	2	1007070	012826BAUMGART-U	CITY OF FLINT	915 CLINTON ST FLINT 48507	866.381	695.41		887.74
02/04/2026	2	1007070	012826MCGEE-U	CITY OF FLINT	4302 PARK FOREST DR FLINT 48507	866.381	695.41		978.22
02/04/2026	2	1007070	012826WALKER-U	CITY OF FLINT	1227 W HOME AVE FLINT 48505	866.381	695.41		1,134.85
02/04/2026	2	1007070	012926WILKERSON-U	CITY OF FLINT	1813 CHERRYLAWN DR FLINT 48504	866.381	695.41		1,100.88
02/04/2026	2	1007070	012926HASSAN-U	CITY OF FLINT	2403 THOM ST FLINT 48506	866.381	695.41		1,717.80
02/04/2026	2	1007070	012926GILES-U	CITY OF FLINT	562 E PATERSON FLINT 48505	866.381	695.41		3,000.00
02/04/2026	2	1007070	012926BENTON-U	CITY OF FLINT	1617 NEOME DR FLINT 48503	866.381	695.41		3,000.00
02/04/2026	2	1007070	011626HARDEN-U	CITY OF FLINT	622 BARRIE AVE FLINT 48507	866.381	695.41		2,098.12
02/04/2026	2	1007070	111425MINOR-U	CITY OF FLINT	1413 VERMILYA AVE FLINT 48507	866.381	695.41		2,279.96
02/04/2026	2	1007076	012826KREUZER-U	ENERGY SAVINGS PARTNERS INC	7289 102ND ST FLUSHING 48433	866.381	695.41		926.75
02/05/2026	2	5397(A)	012926SCHELL-U	CITY OF BURTON	2279 CONNELL BURTON 48529	866.381	695.41		853.72
02/05/2026	2	5427(A)	012826HAMBY-U	CHARTER TOWNSHIP OF GRAND BLANC	5236 SANDLEWOOD CIRCLE GRAND BLANC 48439	866.381	695.41		1,071.08
					Total for department 695.41:			**$**	**30,814.45**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**30,816.11**
Department: 697.30 COMMODITY DISTRIBUTION									
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30		31.65
					Total for department 697.30:			**$**	**63.30**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**63.30**
Department: 697.30 COMMODITY DISTRIBUTION									
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
02/04/2026	2	1007069	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	697.30		13.56
					Total for department 697.30:			**$**	**27.12**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**27.12**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.31
					Total for department 000.00:			**$**	**3.31**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**3.31**

Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		92.00
					Total for department 000.00:			**$**	**92.00**
Department: 695.41 PROGRAM-DIRECT									
02/04/2026	2	1007073	012926MCKEOWN-U	GENESEE COUNTY TREASURER	6075 CYPRESS DR MT MORRIS 48458	872.009	695.41		1,402.72
02/04/2026	2	1007074	012926FOUSE-H	GENESEE COUNTY TREASURER	2176 BATES RD MT MORRIS 48458	872.009	695.41		1,340.53
02/05/2026	2	5505(A)	012326PALMER-H	PARKLAND VENTURES INC	113 E SUFFOLK CT FLINT 48507	866.381	695.41		1,050.00
					Total for department 695.41:			**$**	**3,793.25**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,885.25**
Department: 695.41 PROGRAM-DIRECT									
02/04/2026	2	1007070*	012626THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41		80.00
02/04/2026	2	1007070	012626JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41		100.00
02/04/2026	2	1007070	012626ROGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41		83.00
02/04/2026	2	1007070	012626HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
02/04/2026	2	1007070	012626LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		39.00
02/04/2026	2	1007070	012626DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41		52.00
02/04/2026	2	1007070	012626TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41		56.00
02/04/2026	2	1007070	012626LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41		100.00
02/04/2026	2	1007070	012626SAINES-U	CITY OF FLINT	725 E PHILADELPHIA BLVD 48505	924.000	695.41		61.00
02/04/2026	2	1007070	012626JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41		100.00
02/04/2026	2	1007070	012626BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41		100.00
02/04/2026	2	1007070	012626CLARKE-U	CITY OF FLINT	723 HEMPHILL RD FLINT 48507	924.000	695.41		100.00
02/04/2026	2	1007070	012626BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41		100.00
02/04/2026	2	1007070	012626FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		25.00
02/04/2026	2	1007070	012626CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		99.00
02/04/2026	2	1007070	012626WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41		100.00
02/04/2026	2	1007070	012626POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
02/04/2026	2	1007070	012626BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		100.00
					Total for department 695.41:			**$**	**1,386.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,386.00**
Department: 698.01 HEAD START									
02/04/2026	2	1007071*#	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		64.84
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		858.44
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		335.20
					Total for department 698.01:			**$**	**1,258.48**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/05/2026	2	5511(A)#	1456694	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		109.13
					Total for department 698.03:			**$**	**109.13**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/05/2026	2	5511(A)#	1456694	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		123.07
					Total for department 698.05:			**$**	**123.07**
Department: 698.06 EARLY HEADSTART									
02/04/2026	2	1007071*#	9601-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		231.52
02/04/2026	2	1007071	4798-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		93.98
02/04/2026	2	1007072*#	205013963961	CONSUMERS ENERGY	UTILITIES	924.000	698.06		1,416.41
02/04/2026	2	1007075	46309946	HOME DEPOT	2801-698.06-763.000	763.000	698.06		48.96
02/05/2026	2	5459(A)*#	24945471	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		1,263.81
02/05/2026	2	5515(A)*#	12588337	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.49
					Total for department 698.06:			**$**	**3,548.17**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**5,038.85**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		5.35
					Total for department 000.00:			**$**	**5.35**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.35**
Department: 699.54 LIPPINCOTT									
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		126.00

02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		125.00
02/04/2026	2	1007072*#	204480029366	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,143.52
02/04/2026	2	1007072	204480029367	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		6,364.48
02/04/2026	2	1007072	204480029368	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,149.71
02/05/2026	2	5436(A)*#	1947984	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54		364.51
02/05/2026	2	5436(A)	1947821	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54		43.82
					Total for department 699.54:			**$**	**12,856.04**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**12,856.04**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		8.85
					Total for department 000.00:			**$**	**33.80**
Department: 699.00 COMMON									
02/04/2026	2	1007069*#	287353087523X0114202	AT&T MOBILITY	CELL PHONES	850.001	699.00		45.21
					Total for department 699.00:			**$**	**45.21**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**79.01**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		441.76
					Total for department 000.00:			**$**	**441.76**
Department: 315.00 ROAD PATROL									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		80.00
					Total for department 315.00:			**$**	**168.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**609.76**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		257.98
					Total for department 000.00:			**$**	**257.98**
Department: 315.00 ROAD PATROL									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		88.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		76.00
					Total for department 315.00:			**$**	**164.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**421.98**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		261.63
					Total for department 000.00:			**$**	**261.63**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**261.63**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		463.43
					Total for department 000.00:			**$**	**463.43**
Department: 308.03 GISD RESOURCE OFFICER									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		24.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		20.00
					Total for department 308.03:			**$**	**44.00**
Department: 308.05 LAKE FENTON SRO									
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		4.00
					Total for department 308.05:			**$**	**4.00**
Department: 308.09 MT MORRIS SRO									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		4.00
					Total for department 308.09:			**$**	**4.00**
Department: 308.10 LAKEVILLE SRO									
02/04/2026	2	1007054*#	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		4.00
					Total for department 308.10:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**519.43**
Department: 000.00 NON SPECIFIC									

02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		80.28
					Total for department 000.00:			**$**	**80.28**
Department: 310.00 INVESTIGATIVE									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	GAIN	850.000	310.00		463.96
02/04/2026	2	1007050*#	0001497FEB2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		360.84
					Total for department 310.00:			**$**	**824.80**
					Total for fund 2856 GAIN			**$**	**905.08**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		95.76
					Total for department 000.00:			**$**	**95.76**
Department: 324.00 COMMUNITY SERVICES PROG									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	STOP	850.000	324.00		206.56
					Total for department 324.00:			**$**	**206.56**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**302.32**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		111.22
					Total for department 000.00:			**$**	**111.22**
Department: 312.00 SPECIALTY TEAM									
02/04/2026	2	1007047*#	287290515805X011426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.16
					Total for department 312.00:			**$**	**85.16**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**196.38**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		182.55
02/05/2026	2	5467(A)#	012126-REG	NOAR TECHNOLOGIES	FY26/27 10/1/26-1/21/2027	123.000	000.00		840.53
					Total for department 000.00:			**$**	**1,023.08**
Department: 315.00 ROAD PATROL									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (416)	957.005	315.00		12.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (416)	957.005	315.00		16.00
02/05/2026	2	5467(A)#	012126-REG	NOAR TECHNOLOGIES	FY25/26 1/22-9/30/2026	752.000	315.00		1,874.47
					Total for department 315.00:			**$**	**1,902.47**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**2,925.55**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		402.84
					Total for department 000.00:			**$**	**402.84**
Department: 315.00 ROAD PATROL									
02/04/2026	2	1007054*#	0017446	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
02/04/2026	2	1007054	0017461	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		144.00
					Total for department 315.00:			**$**	**220.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**622.84**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		183.84
					Total for department 000.00:			**$**	**183.84**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**183.84**
Department: 762.00 BLUEGILL									
02/05/2026	2	5419(A)	ARTSJAN312026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		1,538,464.50
					Total for department 762.00:			**$**	**1,538,464.50**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**1,538,464.50**
Department: 687.38 GENESEE HEALTH SYSTEM									
02/05/2026	2	5422(A)	GHSJAN302026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		1,435,156.97
					Total for department 687.38:			**$**	**1,435,156.97**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**1,435,156.97**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		27.09
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		247.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		1,282.58

					Total for department 000.00:			**$**	**1,582.12**
Department: 356.00 GVRC OPERATING COST									
02/02/2026	2	1006987*#	5083323	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		49.58
02/02/2026	2	1006987	4622785	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		15.97
02/02/2026	2	1006996*#	0024633607-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		210.00
02/02/2026	2	1006996	0024705279-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		126.00
02/02/2026	2	1006996	0024767880-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		235.00
02/02/2026	2	1006996	0024758680-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		94.00
02/02/2026	2	1006996	0024811693-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		125.00
02/05/2026	2	5409(A)	IN174092	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		108.70
02/05/2026	2	5492(A)*#	6053790274	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		42.33
02/05/2026	2	5492(A)	6053790273	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		50.36
02/05/2026	2	5513(A)	115793	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		27,859.92
					Total for department 356.00:			**$**	**28,916.86**
Department: 664.00 COMMUNITY BASED SERVICES									
02/02/2026	2	1006978*#	28729360293001142026	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
02/05/2026	2	5407(A)	12-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,344.00
02/05/2026	2	5407(A)	JJ 12-25	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		11,616.54
02/05/2026	2	5492(A)*#	6053790275	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00		109.85
					Total for department 664.00:			**$**	**18,293.79**
					Total for fund 2920 CHILD CARE FUND			**$**	**48,792.77**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		199.60
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		23.56
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		27.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		149.02
					Total for department 000.00:			**$**	**399.68**
Department: 283.00 CIRCUIT COURT									
02/05/2026	2	5390(A)	2600082-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
02/05/2026	2	5390(A)	2600096-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/05/2026	2	5392(A)	557	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
02/05/2026	2	5392(A)	555	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
02/05/2026	2	5392(A)	558	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
02/05/2026	2	5399(A)	25-51771-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,020.00
02/05/2026	2	5399(A)	25-51770-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/05/2026	2	5399(A)	25-5293-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/05/2026	2	5399(A)	25T3522-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
02/05/2026	2	5406(A)	2928	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/05/2026	2	5406(A)	2922	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
02/05/2026	2	5406(A)	2933	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/05/2026	2	5406(A)	2932	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
02/05/2026	2	5406(A)	2936	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
02/05/2026	2	5406(A)	2925	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
02/05/2026	2	5406(A)	2926	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
02/05/2026	2	5406(A)	2923	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/05/2026	2	5406(A)	2924	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/05/2026	2	5406(A)	2938	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
02/05/2026	2	5406(A)	2919	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
02/05/2026	2	5406(A)	2934	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
02/05/2026	2	5406(A)	2935	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
02/05/2026	2	5406(A)	2937	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
02/05/2026	2	5406(A)	2931	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/05/2026	2	5406(A)	2930	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
02/05/2026	2	5406(A)	2929	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
02/05/2026	2	5415(A)	23T00874-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		820.00
02/05/2026	2	5415(A)	23T00874-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00		1,060.00

02/05/2026	2	5415(A)	24T01365-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/05/2026	2	5415(A)	25055154-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
02/05/2026	2	5415(A)	25056455-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
02/05/2026	2	5415(A)	26T00041-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/05/2026	2	5418(A)	69941	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	352.00
02/05/2026	2	5429(A)	03065	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5429(A)	03058	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/05/2026	2	5429(A)	03066	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5429(A)	03067	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5429(A)	03069	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/05/2026	2	5429(A)	03070	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/05/2026	2	5429(A)	03072	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/05/2026	2	5429(A)	03068	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/05/2026	2	5429(A)	03063	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/05/2026	2	5429(A)	03071	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/05/2026	2	5429(A)	03064	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5429(A)	03062	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/05/2026	2	5429(A)	03073	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/05/2026	2	5429(A)	03074	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5433(A)	25-053988-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/05/2026	2	5433(A)	25-056454-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/05/2026	2	5433(A)	25-055794-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/05/2026	2	5434(A)	01218	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5434(A)	88000	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/05/2026	2	5443(A)*#	TSJ0045PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	253.12
02/05/2026	2	5446(A)	25-54106-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/05/2026	2	5446(A)	25-54695-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
02/05/2026	2	5447(A)	11053	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
02/05/2026	2	5447(A)	11054	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11052	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
02/05/2026	2	5447(A)	11050	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/05/2026	2	5447(A)	11051	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11049	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/05/2026	2	5447(A)	11056	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
02/05/2026	2	5447(A)	11055	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/05/2026	2	5447(A)	11046	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5447(A)	11057	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5447(A)	11057	LAW OFFICE OF MAJOR WHITE PLLC	WITNESSES	907.008	283.00	66.04
02/05/2026	2	5448(A)	260158	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5448(A)	260161	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/05/2026	2	5448(A)	260159	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/05/2026	2	5448(A)	260162	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5448(A)	260152	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/05/2026	2	5448(A)	260156	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/05/2026	2	5448(A)	260160	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5448(A)	260153	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/05/2026	2	5448(A)	260157	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/05/2026	2	5448(A)	260154	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/05/2026	2	5448(A)	260151	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/05/2026	2	5450(A)	406	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/05/2026	2	5453(A)*#	20517	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/05/2026	2	5453(A)	20521	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/05/2026	2	5453(A)	20519	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/05/2026	2	5453(A)	20520	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5455(A)	62.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5455(A)	97	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
02/05/2026	2	5455(A)	85	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5453(A)	20518	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50

02/05/2026	2	5455(A)	92	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5455(A)	91	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
02/05/2026	2	5458(A)	2026011	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5458(A)	2026012	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5458(A)	2026013	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
02/05/2026	2	5458(A)	2026014	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/05/2026	2	5460(A)	26007	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
02/05/2026	2	5460(A)	26008	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/05/2026	2	5460(A)	26006	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/05/2026	2	5460(A)	26009	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/05/2026	2	5466(A)	00160-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5466(A)	00130-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
02/05/2026	2	5466(A)	00172-012326	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/05/2026	2	5470(A)	357	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
02/05/2026	2	5470(A)	356	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/05/2026	2	5470(A)	360	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5470(A)	359	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/05/2026	2	5480(A)	2598	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/05/2026	2	5480(A)	2580	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
02/05/2026	2	5480(A)	2596	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/05/2026	2	5480(A)	2588	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
02/05/2026	2	5480(A)	2597	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/05/2026	2	5480(A)	2595	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5480(A)	2583	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/05/2026	2	5480(A)	2582	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2584	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/05/2026	2	5480(A)	2587	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2585	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2594	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/05/2026	2	5480(A)	2590	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2581	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/05/2026	2	5480(A)	2593	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2589	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
02/05/2026	2	5480(A)	2586	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
02/05/2026	2	5480(A)	2579	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/05/2026	2	5480(A)	2592	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/05/2026	2	5480(A)	2591	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5481(A)	GEN 2614	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/05/2026	2	5481(A)	GEN 2613	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5481(A)	GEN 2615	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/05/2026	2	5483(A)	011	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/05/2026	2	5483(A)	010	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
02/05/2026	2	5486(A)	20260104	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/05/2026	2	5491(A)*#	616	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/05/2026	2	5491(A)	617	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/05/2026	2	5491(A)	618	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
02/05/2026	2	5491(A)	620	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/05/2026	2	5501(A)	577	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/05/2026	2	5502(A)	00711	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
02/05/2026	2	5502(A)	00713	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/05/2026	2	5502(A)	00748	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/05/2026	2	5502(A)	00723	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/05/2026	2	5502(A)	00718	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
02/05/2026	2	5502(A)	00747	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
02/05/2026	2	5502(A)	00724	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5502(A)	00729	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/05/2026	2	5502(A)	00740	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/05/2026	2	5502(A)	00727	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00

02/05/2026	2	5502(A)	00717	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		4,800.00
02/05/2026	2	5502(A)	00731	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
02/05/2026	2	5502(A)	00734	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
02/05/2026	2	5502(A)	00733	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
02/05/2026	2	5502(A)	00676	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/05/2026	2	5502(A)	00745	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
02/05/2026	2	5502(A)	00746	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
02/05/2026	2	5502(A)	00749	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/05/2026	2	5502(A)	00754	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		9,480.00
02/05/2026	2	5502(A)	00674	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
02/05/2026	2	5502(A)	00710	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,942.50
02/05/2026	2	5502(A)	00753	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
02/05/2026	2	5506(A)	326	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,067.50
02/05/2026	2	5506(A)	327	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
02/05/2026	2	5506(A)	332	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
02/05/2026	2	5506(A)	335	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		892.50
					Total for department 283.00:			**$**	**98,213.66**
					Total for fund 2921 MIDC GRANT			**$**	**98,613.34**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		14.97
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		1.29
					Total for department 000.00:			**$**	**16.26**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**16.26**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		44.91
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		8.75
					Total for department 000.00:			**$**	**53.66**
					Total for fund 2924 ADULT DRUG COURT			**$**	**53.66**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		22.46
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.87
					Total for department 000.00:			**$**	**25.33**
Department: 294.00 PROBATE COURT									
02/05/2026	2	5464(A)*#	INV-092655	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005	294.00		800.00
					Total for department 294.00:			**$**	**800.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**825.33**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		27.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.55
					Total for department 000.00:			**$**	**30.05**
Department: 286.00 67TH DISTRICT COURT									
02/02/2026	2	1006982	2026/1/16-67THDC	DOYLE AMANDA N	SOBRIETY COURT MEETINGS/COURT HEARINGS	801.004	286.00		1,320.00
					Total for department 286.00:			**$**	**1,320.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,350.05**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		74.85
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		2.00
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		19.05
					Total for department 000.00:			**$**	**95.90**
Department: 689.00 VETERANS SERVICES									
02/04/2026	2	1007045	2025/01/22-AKIL-RASO	AKIL-RASOOL, TAHERA	VETERANS BURIAL	806.001	689.00		500.00
02/04/2026	2	1007046*#	287314087615X011426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00		165.10
02/04/2026	2	1007048	00056158	BURTON DIGITAL INC	ADVERTISING	900.014	689.00		94.50
02/04/2026	2	1007053	EAA26-004	ELDER ABUSE ALLIANCE	MEMBERSHIPS	915.000	689.00		15.00
02/04/2026	2	1007056*#	M2026-VETS	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS 10/01/25-09/30/26	915.000	689.00		50.00
02/04/2026	2	1007057	5914503001-OBRIEN	GENESEE COUNTY TREASURER	VETERANS RELIEF	806.000	689.00		4,142.65
02/04/2026	2	1007065	2025/01/22-TIMMS	TIMMS, KELLIE	VETERANS BURIAL	806.001	689.00		500.00

02/04/2026	2	1007067	GRANT6VET24-2	LEO R CROW POST 8236	REMAINING MICRO GRANT	900.005	689.00		600.00
02/04/2026	2	1007068	GRANT1VET26	VIETNAM VETERANS OF AMERICA	MONUMENT REPAIRS	900.005	689.00		7,476.00
02/05/2026	2	5491(A)*#	1222	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		600.00
02/05/2026	2	5492(A)*#	6053790268	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		215.75
					Total for department 689.00:			**$**	**14,359.00**
					Total for fund 2930 VETERAN MILLAGE			**$**	**14,454.90**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007024*	PPE 1/16/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 1/30/2026	256.000	000.00		27.50
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.13
					Total for department 000.00:			**$**	**29.63**
Department: 286.00 67TH DISTRICT COURT									
02/05/2026	2	5465(A)	6942	GILBERT HERBERT	SOBRIETY COURT SOBERTRACK	801.004	286.00		383.63
02/05/2026	2	5465(A)	6942	GILBERT HERBERT	SOBRIETY COURT SOBERTRACK	801.004	286.00		1,150.87
					Total for department 286.00:			**$**	**1,534.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,564.13**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		17.46
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		71.86
					Total for department 000.00:			**$**	**89.32**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**89.32**
Department: 265.00 BUILDINGS & GROUNDS									
02/05/2026	2	5474(A)	468470	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		8,297.84
					Total for department 265.00:			**$**	**8,297.84**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**8,297.84**
Department: 265.00 BUILDINGS & GROUNDS									
02/02/2026	2	1007001	42833	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		3,098.33
					Total for department 265.00:			**$**	**3,098.33**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**3,098.33**
Department: 356.00 GVRC OPERATING COST									
02/05/2026	2	5454(A)	139042	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00		5,082.50
					Total for department 356.00:			**$**	**5,082.50**
					Total for fund 4920 GVRC PROJECT			**$**	**5,082.50**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		35.34
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		514.14
					Total for department 000.00:			**$**	**574.43**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
02/05/2026	2	1007090*#	4546576	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		338.37
02/05/2026	2	1007090	3343747	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		128.67
02/05/2026	2	5376(A)	14705951	4IMPRINT INC	WOLV-STORE INVENTORY	762.000	763.00		1,131.20
					Total for department 763.00:			**$**	**1,598.24**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/05/2026	2	1007088*#	2601-887481	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		31.77
02/05/2026	2	1007088	2601-892476	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		40.45
02/05/2026	2	5490(A)*#	465152	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03		21.95
					Total for department 770.03:			**$**	**94.17**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,266.84**
Department: 000.00 NON SPECIFIC									
02/04/2026	2	1007061	90659583	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		3,633.91
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**3,635.99**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**3,635.99**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		112.28
02/03/2026	2	1007042*	PPE 1/16/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 1/30/2026	256.000	000.00		5.00
02/04/2026	2	1007055	1208552007-2024MTT	GARY A SMITH	DUE FROM LOCAL UNITS	081.024	000.00		901.40

02/04/2026	2	1007066	1718200019-2023PRE25	TINA SULLIVAN	DUE FROM LOCAL UNITS	081.023	000.00		576.29
02/04/2026	2	1007066	1718200019-2024PRE25	TINA SULLIVAN	DUE FROM LOCAL UNITS	081.024	000.00		605.08
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		9.36
					Total for department 000.00:			**$**	**2,209.41**
Department: 254.23 20X3 TAX YEAR									
02/05/2026	2	5504(A)	CM2512-31	TITLE CHECK LLC	CERT NOTICE	851.000	254.23		214,975.50
					Total for department 254.23:			**$**	**214,975.50**
					Total for fund 5160 DELINQUENT TAX			**$**	**217,184.91**
Department: 254.25 TAX YEAR XX25									
02/05/2026	2	5421(A)*#	1434577070-GCLB	GENESEE COUNTY LAND BANK	TAX REVERSION	426.000	254.25		6,891.74
02/05/2026	2	5421(A)	4025202021-GCLB	GENESEE COUNTY LAND BANK	TAX REVERSION	426.000	254.25		6,316.78
					Total for department 254.25:			**$**	**13,208.52**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**13,208.52**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007009*	PPE 1/16/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 1/30/2026	256.000	000.00		47.12
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		560.44
					Total for department 000.00:			**$**	**607.56**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**607.56**
Department: 443.00 DRAIN SERVICE									
02/03/2026	2	1007006	6779602040741	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		37.94
02/03/2026	2	1007007	6779602040745	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		5.36
02/03/2026	2	1007010	S25537	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		821.44
02/03/2026	2	1007014	R101005439:01	C & S MOTORS INC	EQUIPMENT REPAIRS	931.000	443.00		2,839.85
02/05/2026	2	5412(A)	I1932377	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00		31.37
					Total for department 443.00:			**$**	**3,735.96**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**3,735.96**
Department: 000.00 NON SPECIFIC									
02/03/2026	2	1007008*	PPE 1/16/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 1/30/2026	256.000	000.00		24.95
02/05/2026	2	5383(A)	INV10289	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00		23,426.00
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		82.31
					Total for department 000.00:			**$**	**23,533.26**
Department: 234.00 CAR POOL									
02/02/2026	2	1006979	149676	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		32.87
02/02/2026	2	1006979	149882	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		16.32
02/02/2026	2	1006988	27906	IRON MIKES	REPAIRS VEHICLE	932.000	234.00		573.00
02/02/2026	2	1006993	98081	MR FRONT END INC	ALIGNMENTS	932.000	234.00		202.09
02/02/2026	2	1006997	1549719-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		801.45
02/02/2026	2	1006997	1550149-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(50.00)
02/02/2026	2	1007003	1630220760	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
02/02/2026	2	1007003	1630221528	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
02/04/2026	2	1007049	0936378-JAN	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
02/05/2026	2	5381(A)	29837	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		43.52
02/05/2026	2	5468(A)*#	698-1346573	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		164.80
02/05/2026	2	5468(A)	698-1346917	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		20.97
02/05/2026	2	5468(A)	698-1346920	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		83.63
02/05/2026	2	5468(A)	698-1346916	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		552.06
02/05/2026	2	5468(A)	698-1347112	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		19.46
02/05/2026	2	5468(A)	698-1347111	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		(520.99)
02/05/2026	2	5482(A)	01KI6252	ROWERDINK INC	PARTS	779.000	234.00		353.58
					Total for department 234.00:			**$**	**2,553.87**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**26,087.13**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/05/2026	2	1007077	203-752173	APC STORES LLC	GARAGE-PARTS	931.000	770.11		139.99
02/05/2026	2	1007077	203-752505	APC STORES LLC	GARAGE-PARTS	931.000	770.11		233.02
02/05/2026	2	1007078	151012	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		60.12
02/05/2026	2	1007078	151449	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		41.88
02/05/2026	2	1007078	151823	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		21.92

02/05/2026	2	1007078	151827	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		14.50
02/05/2026	2	1007078	152349	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		107.04
02/05/2026	2	1007085	131732443	FLEETPRIDE	GARAGE-PARTS	931.000	770.11		39.96
02/05/2026	2	1007086	IF24380	FLINT NEW HOLLAND	GARAGE-PARTS AND SERVICE	931.000	770.11		329.78
02/05/2026	2	1007088*#	2601-899335	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11		8.98
02/05/2026	2	1007091	20006480	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11		2,296.00
02/05/2026	2	1007091	20006491	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11		1,015.00
02/05/2026	2	1007091	20006491BAL	K&R TRUCK SALES INC	GARAGE-PARTS AND SERVICE	931.000	770.11		105.00
02/05/2026	2	1007092	216337	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		236.84
02/05/2026	2	1007096	SOFS255437	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11		99.33
02/05/2026	2	1007102	36187887	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-PARTS AND SERVICE	931.000	770.11		354.89
02/05/2026	2	1007104*#	362773	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		793.46
02/05/2026	2	1007104	369402	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,709.45
02/05/2026	2	1007104	269403	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		492.39
02/05/2026	2	1007104	371827	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		861.96
02/05/2026	2	1007105	7336	WOLVERINE BUMP & PAINT	GARAGE-SERVICE	931.000	770.11		1,353.20
02/05/2026	2	5463(A)	2538884	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
02/05/2026	2	5463(A)	206536	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		70.53
02/05/2026	2	5463(A)	2538926	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		70.53
02/05/2026	2	5463(A)	206549	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		91.77
02/05/2026	2	5463(A)	2538956	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		91.77
02/05/2026	2	5468(A)*#	698-1346966	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11		83.88
02/05/2026	2	5484(A)	292123	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11		228.73
					Total for department 770.11:			**$**	**11,041.99**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**11,041.99**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5420(A)#	5976441	GALLAGHER ARTHUR J RMS	FY27 PREPAID INSURANCE PREMIUMS	125.000	000.00		7,236.11
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**7,238.54**
Department: 196.00 INSURANCE									
02/05/2026	2	5420(A)#	5976441	GALLAGHER ARTHUR J RMS	FY26 INSURANCE PREMIUMS	840.014	196.00		19,994.52
					Total for department 196.00:			**$**	**19,994.52**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**27,233.06**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		59.99
					Total for department 000.00:			**$**	**59.99**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**59.99**
Department: 202.00 APPROPRIATIONS									
02/05/2026	2	5384(A)*#	2026/02/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		373,831.44
02/05/2026	2	5471(A)	2026/02/02-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00		5,847.38
02/05/2026	2	5497(A)*#	2026/02/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		96,933.11
					Total for department 202.00:			**$**	**476,611.93**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**476,611.93**
Department: 255.06 NON SPECIFIC									
02/03/2026	2	1007015*#	DISTRICT1225	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		1,905.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		13,975.65
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		6,880.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		18,145.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		70,176.00
02/03/2026	2	1007015	DISTRICT1225	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		51,428.30
02/03/2026	2	1007032*#	3034	MONTMORENCY COUNTY CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06		25.00
					Total for department 255.06:			**$**	**162,534.95**
					Total for fund 7010 TRUST & AGENCY			**$**	**162,534.95**
Department: 283.00 CIRCUIT COURT									
02/03/2026	2	1007017	123125FPL	FLINT PUBLIC LIBRARY	FY26 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00		10,188.03
02/03/2026	2	1007020	123125GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00		40,745.99
					Total for department 283.00:			**$**	**50,934.02**

					Total for fund 7210 LIBRARY PENAL FINE FUND			**$**	**50,934.02**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		3.84
					Total for department 000.00:			**$**	**3.84**
Department: 255.06 NON SPECIFIC									
02/05/2026	2	5512(A)*	112849	VANOVERBEKE MICHAUD & TIMMONY	GCERS MO ENDING 12/31/2025	818.006	255.06		5,220.00
					Total for department 255.06:			**$**	**5,220.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**5,223.84**
Department: 000.00 NON SPECIFIC									
02/05/2026	2	5440(A)*	PPE 1/16/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 1/30/2026	256.000	000.00		0.45
					Total for department 000.00:			**$**	**0.45**
Department: 255.06 NON SPECIFIC									
02/05/2026	2	5384(A)*#	2026/02/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06		60,154.76
02/05/2026	2	5497(A)*#	2026/02/02-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		28,374.39
02/05/2026	2	5512(A)*	112850	VANOVERBEKE MICHAUD & TIMMONY	VEBA MO ENDING 12/31/2025	818.006	255.06		382.50
					Total for department 255.06:			**$**	**88,911.65**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**88,912.10**
Department: 255.06 NON SPECIFIC									
02/02/2026	2	1006984	DO0063864	GENESEE COUNTY TREASURER	TAXES	872.009	255.06		30.10
02/02/2026	2	1006995	DO0063872	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063870	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063868	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063869	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063866	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063871	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006995	DO0063865	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06		30.00
02/02/2026	2	1006999	DO0063840	SORENSEN FRANK	OCCUPANCY COSTS	854.000	255.06		891.80
02/03/2026	2	1007023	DO0063800	JESKE JOHN ANTHONY	OCCUPANCY COSTS	854.000	255.06		6,409.20
02/05/2026	2	5514(A)	DO0063887	VINCKE EXCAVATING	MAINTENANCE	975.003	255.06		790.00
					Total for department 255.06:			**$**	**8,331.10**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**8,331.10**
				TOTAL - ALL FUNDS				**$**	**5,311,126.85**

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

CHECK DATE FROM 02/09/2026 - 02/15/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
02/10/2026	2	1007107	3037	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	650.00
02/10/2026	2	1007113	5446	BRIAN SANDERS	BONDS PAYABLE BAIL BONDS	265.003	000.00	8,652.00
02/10/2026	2	1007140	5447	JASON MICHAEL KEHOE	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00
02/10/2026	2	1007146#	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	PREPAID EXPENSES	123.000	000.00	99.81
02/10/2026	2	1007155	23-051145-FC	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00	62.02
02/10/2026	2	1007158	3036	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	105.77
02/10/2026	2	1007177	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007179	24-053722-FH	ALLEN HOPE AND ASSOCIATES	ADLT PROB-RESTITUTION	249.000	000.00	22.40
02/10/2026	2	1007182	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	118.12
02/10/2026	2	1007183	24-052920-FH	BASINGER, BRETT,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
02/10/2026	2	1007184	25-055786-FH	BCBS MI; RESTITUTION MAIL CODE 0807	ADLT PROB-RESTITUTION	249.000	000.00	13,061.00
02/10/2026	2	1007185	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
02/10/2026	2	1007186	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007187	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007188	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007190	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	347.00
02/10/2026	2	1007192	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
02/10/2026	2	1007194	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
02/10/2026	2	1007195	25-055315-FH	COLE, TRISHA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007197	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
02/10/2026	2	1007198	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
02/10/2026	2	1007199	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	2,000.00
02/10/2026	2	1007201	24-053999-FH	DAVISON HEATING AND COOLING	ADLT PROB-RESTITUTION	249.000	000.00	1,362.40
02/10/2026	2	1007202	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.34
02/10/2026	2	1007204	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	245.00
02/10/2026	2	1007205	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007206	23-051587-FC	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	141.71
02/10/2026	2	1007207	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	6,700.00
02/10/2026	2	1007208	16133477	DUDLEY/DAYNA/		293.000	000.00	60.20
02/10/2026	2	1007209	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
02/10/2026	2	1007211	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007212	21-048718-FH	EST OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	375.00
02/10/2026	2	1007213	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007214	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007216	25-052415-FH	FINANCIAL PLUS CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007217	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007218	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007219	16133477	FLERKO/TATYONA//		293.000	000.00	60.19
02/10/2026	2	1007220	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
02/10/2026	2	1007221	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007222	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	52.40
02/10/2026	2	1007222	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	400.00
02/10/2026	2	1007223	25-055869-FH	GENESEE COUNTY PROSECUTOR'S OFFICE	ADLT PROB-RESTITUTION	249.000	000.00	250.00
02/10/2026	2	1007224	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.32
02/10/2026	2	1007225	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
02/10/2026	2	1007226	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	75.00
02/10/2026	2	1007232	22-049232-FH	JOHNS, SHERRY, LYNN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007234	21-048740-FH	JONES, LAUREN,	ADLT PROB-RESTITUTION	249.000	000.00	355.00
02/10/2026	2	1007235	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
02/10/2026	2	1007236	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
02/10/2026	2	1007237	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
02/10/2026	2	1007238	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	300.00
02/10/2026	2	1007239	23-052382-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	44.50

02/10/2026	2	1007240	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2026	2	1007241	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00		25.00
02/10/2026	2	1007243	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2026	2	1007245	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00		150.10
02/10/2026	2	1007246	22-050575-FC	MCMILLAN, LEWIS,	ADLT PROB-RESTITUTION	249.000	000.00		110.90
02/10/2026	2	1007248	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00		80.00
02/10/2026	2	1007249	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00		25.00
02/10/2026	2	1007250	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00		114.63
02/10/2026	2	1007251	25-050897-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00		149.40
02/10/2026	2	1007251	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00		240.00
02/10/2026	2	1007252	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2026	2	1007253	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00		25.00
02/10/2026	2	1007254	24-053023-FH	MOORE, LAQUANA,	ADLT PROB-RESTITUTION	249.000	000.00		64.77
02/10/2026	2	1007255	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00		110.00
02/10/2026	2	1007256	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00		30.00
02/10/2026	2	1007257	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		410.00
02/10/2026	2	1007258	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2026	2	1007259	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00		90.00
02/10/2026	2	1007262	18-042773-FH	RIEGLE, ELEANOR,	ADLT PROB-RESTITUTION	249.000	000.00		300.00
02/10/2026	2	1007264	23-051145-FC	RYAN, KAYLA,	ADLT PROB-RESTITUTION	249.000	000.00		62.01
02/10/2026	2	1007265	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2026	2	1007266	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		49.99
02/10/2026	2	1007267	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00		500.00
02/10/2026	2	1007268	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00		60.00
02/10/2026	2	1007269	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00		250.00
02/10/2026	2	1007270	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2026	2	1007272	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2026	2	1007273	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00		10.00
02/10/2026	2	1007274	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2026	2	1007277	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
02/10/2026	2	1007278	14-034726-FH	TRETHEWAY, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00		9.73
02/10/2026	2	1007279	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
02/10/2026	2	1007280	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00		150.00
02/10/2026	2	1007281	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2026	2	1007282	25-053304-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		87.40
02/10/2026	2	1007282	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2026	2	1007283	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
02/10/2026	2	1007284	12-031483-FH	WINKELHAUS, LOU, EARL	ADLT PROB-RESTITUTION	249.000	000.00		51.24
02/10/2026	2	1007285	25-053782-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/10/2026	2	1007285	25-053783-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00		50.00
02/12/2026	2	1007332#	285252	ID NETWORKS	FY27; 10/1/26-1/31/2 #006006732.F2023	123.000	000.00		1,177.77
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	123.000	000.00		48.20
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	123.000	000.00		471.78
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	123.000	000.00		27.63
					Total for department 000.00:			**$**	**47,385.07**
Department: 105.00 ADMINISTRATION									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	105.00		102.04
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00		9.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	GOOGLE YOUTUBE	754.000	105.00		72.99
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EB HBR PRESS WEBINAR	754.000	105.00		30.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	APPLE.COM	754.000	105.00		67.76
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MI INFO & RESEARCH	754.000	105.00		928.22
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00		154.62
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	HBR SUBSCRIPTION	754.000	105.00		40.38
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00		300.71
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00		15.00
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	EZ CATER-JERSEY MIKE'S	754.000	105.00		239.65
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FAST EDDIES	754.000	105.00		240.00

02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	754.000	105.00		148.28
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	MPIX	754.000	105.00		161.54
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00		8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	USPS.COM	851.000	105.00		8.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	FACEBOOK	900.005	105.00		205.92
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	AMERICAN- D WEIGHILL	910.004	105.00		248.80
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- M COUSINEAU	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - M COUSINEAU	910.004	105.00		16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-M COUSINEAU	910.004	105.00		470.57
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J FREEMAN	910.004	105.00		480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00		480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00		480.40
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J FREEMAN	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J FREEMAN	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00		68.79
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-J AVERY	910.004	105.00		83.84
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED- J AVERY	910.004	105.00		16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - B BROWN	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED-B BROWN	910.004	105.00		32.24
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	UNITED - J AVERY	910.004	105.00		16.11
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	THE NATL ASSOC OF GOVERN COMMUNICATORS	915.000	105.00		131.80
02/12/2026	2	5686(A)	8013259559	STERICYCLE INC	SHREDDING	777.000	105.00		1,185.55
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00		64.52
					Total for department 105.00:			**$**	**6,670.74**
Department: 172.00 FISCAL SERVICES ADMIN									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	172.00		424.11
02/12/2026	2	5683(A)*#	6054749426	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		50.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00		55.16
					Total for department 172.00:			**$**	**530.08**
Department: 194.00 PAYROLL-IT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	194.00		1,059.55
					Total for department 194.00:			**$**	**1,059.55**
Department: 202.00 APPROPRIATIONS									
02/10/2026	2	1007127	3138	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00		14,000.00
02/10/2026	2	1007127	3139	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00		14,000.00
02/10/2026	2	1007127	3140	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00		14,000.00
					Total for department 202.00:			**$**	**42,000.00**
Department: 215.00 ELECTION COUNTY CLERK									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	215.00		42.23
02/12/2026	2	5683(A)*#	6054749435	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00		11.72
02/12/2026	2	5683(A)	6054749436	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00		27.94
					Total for department 215.00:			**$**	**81.89**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00		501.54
02/12/2026	2	5683(A)*#	6054749434	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00		85.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00		34.67
					Total for department 216.00:			**$**	**622.20**
Department: 228.01 DATA PROCESSING									
02/10/2026	2	1007118	262943310	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		10,424.23
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	228.01		0.00
02/10/2026	2	1007150	44226	PRO TECH CABLING SYSTEMS	FIBER UPGRADE FOR JAIL	801.007	228.01		3,010.00
02/12/2026	2	102(S)#	6054749433	STAPLES INC	OFFICE SUPPLIES	754.000	228.01		37.38
02/12/2026	2	5563(A)#	10859755935	DELL MARKETING LP	MICROSOFT LICENSING FOR ALL CTY EMPLOYEE	933.001	228.01		21,248.66
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	228.01		8.39
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		21.98
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		56.99

02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	OPTISIGNS	755.000	228.01		87.89
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	BETTERWORLD BOOKS	910.005	228.01		18.22
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01		6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01		6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01		6.84
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	910.005	228.01		10.94
02/12/2026	2	5602(A)	026/2/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE SUITE	933.001	228.01		33.71
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01		250.00
02/12/2026	2	5645(A)	220856	PATNAUDE ELLEN ELIZABETH	TRAINING	910.005	228.01		12,500.00
02/12/2026	2	5670(A)	INV51582	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		1,641.80
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01		12.65
					Total for department 228.01:			**$**	**49,383.36**
Department: 233.00 PURCHASING									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	233.00		0.00
					Total for department 233.00:			**$**	**-**
Department: 246.00 GIS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	246.00		0.00
					Total for department 246.00:			**$**	**-**
Department: 253.00 TREASURER									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	253.00		3,825.03
02/10/2026	2	1007146#	14062	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-C VANDEFIFER	910.004	253.00		99.00
02/10/2026	2	1007146	13023	MICHIGAN MUNICIPAL TREASURERS ASSOC	MEMBERSHIPS	915.000	253.00		296.19
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	253.00		66.94
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	253.00		21.65
02/12/2026	2	5602(A)	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	253.00		115.60
02/12/2026	2	5623(A)	13897294	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00		2,297.77
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		117.06
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00		108.79
					Total for department 253.00:			**$**	**6,948.03**
Department: 257.00 EQUALIZATION									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	257.00		7.47
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00		11.95
					Total for department 257.00:			**$**	**19.42**
Department: 265.00 BUILDINGS & GROUNDS									
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	265.00		660.78
02/10/2026	2	1007121*#	201899338336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		144.84
02/10/2026	2	1007121	201899338337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		740.16
02/10/2026	2	1007133#	2601-804861	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		1.98
02/10/2026	2	1007133	2601-813245	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		6.22
02/10/2026	2	1007133	2601-891006	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		16.99
02/10/2026	2	1007133	2601-896915	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		133.86
02/10/2026	2	1007133	2601-905879	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		3.74
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	265.00		14.35
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		975.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		750.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		750.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		625.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		625.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00		56.72
02/12/2026	2	5549(A)*#	4257894731	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
02/12/2026	2	5570(A)*#	6396	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	265.00		290.00
02/12/2026	2	5577(A)	S03499	FBH ARCHITECTURAL SECURITY	HALEY ADA DOOR OPERATOR	763.000	265.00		4,357.00
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	763.000	265.00		390.19
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	VZWRLSS	850.000	265.00		442.36
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	INTERNATIONAL BRONZE	930.000	265.00		1,820.00
02/12/2026	2	5628(A)	3103570	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
02/12/2026	2	5628(A)	3105604	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73

02/12/2026	2	5630(A)	S5640823.001	MEDLER ELECTRIC COMPANY	SUPPLIES	763.000	265.00		187.19
02/12/2026	2	5639(A)*#	2416673-16792	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00		651.63
02/12/2026	2	5649(A)	S25-384	PLATINUM MECHANICAL INC	TOWER TROUBLESHOOT SEWER PUMP ISSUES	930.000	265.00		1,776.00
02/12/2026	2	5675(A)	21769	SIGNS BY CRANNIE INC	TOWER SIGNS FOR BOC, CLERKS, & TREAS	930.000	265.00		1,759.62
					Total for department 265.00:			**$**	**17,403.45**
Department: 266.00 CORPORATION COUNSEL									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	266.00		13.30
					Total for department 266.00:			**$**	**13.30**
Department: 267.00 BUILDING & GROUNDS MCCREE									
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	267.00		132.15
02/10/2026	2	1007133#	2601-896505	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		6.99
02/10/2026	2	1007147	189782	OOMA INC	02/01/2026 - 02/28/2026 - 900 S. SAGINAW	850.000	267.00		99.86
02/10/2026	2	1007147	189327	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		179.79
02/10/2026	2	1007147	189507	OOMA INC	MONTHLY SERVICE 900 S. SAG 2/1 - 2/28/26	850.000	267.00		414.52
02/10/2026	2	1007147	189683	OOMA INC	MTHLY SERVICES 2/1 - 2/28/26 1002 S SAG	850.000	267.00		234.73
02/10/2026	2	1007147	189423	OOMA INC	630 S SAGINAW	850.000	267.00		234.73
02/10/2026	2	1007147	189424	OOMA INC	324 S SAGINAW	850.000	267.00		124.86
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00		125.00
02/12/2026	2	5599(A)	1949300	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		124.20
02/12/2026	2	5599(A)	1949774	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		36.90
02/12/2026	2	5600(A)	1949595	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		71.99
					Total for department 267.00:			**$**	**2,405.72**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
02/10/2026	2	1007121*#	206348524629	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		243.84
02/10/2026	2	1007121	601014216750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,576.95
					Total for department 268.00:			**$**	**2,820.79**
Department: 270.00 HUMAN RESOURCES									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	270.00		238.91
02/12/2026	2	5602(A)*#	2026/02/03-HR	HUNTINGTON NATIONAL BANK	WALMART FOR OFFICE ITEMS	754.000	270.00		53.78
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA BA5U949O3	754.000	270.00		14.53
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK KT4HM4PQ3	754.000	270.00		20.48
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	TALENT HORIZON SUMMIT	900.005	270.00		25.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853038 PHOENIX AZ BAGFAG	910.005	270.00		35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0014482853039 PHOENIX AZ BAGGAG	910.005	270.00		35.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	AMERICAN 0012306692325 PHOENIX AZ TICKET	910.005	270.00		265.60
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01643631343620 HOUSTON TX BAGGAGE	910.005	270.00		90.00
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	UNITED 01623659084132 HOUSTON TX TICKET	910.005	270.00		146.30
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	KIWI.COM BAGGAGE	910.005	270.00		131.47
02/12/2026	2	5602(A)	2026/02/03-HR	HUNTINGTON NATIONAL BANK	LABOR ARBITRATION INSTITUTE	910.005	270.00		550.00
02/12/2026	2	5605(A)	44067000	REM INDUSTRIES LLC	LANYARDS WITH LOBSTER CLIPS FROM IDVILLE	900.008	270.00		1,418.30
02/12/2026	2	5607(A)	151710	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		339.15
02/12/2026	2	5610(A)	124732-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00		1,086.00
02/12/2026	2	5683(A)*#	6054749430	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00		59.84
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00		135.08
					Total for department 270.00:			**$**	**4,644.44**
Department: 280.00 LEGAL RECORDS DIVISION									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	280.00		268.62
02/10/2026	2	1007166*#	853238379	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	280.00		64.93
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00		172.58
					Total for department 280.00:			**$**	**525.13**
Department: 281.01 COURT SECURITY									
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SEND GRID; SOFTWARE	801.004	281.01		19.95

					Total for department 281.01:			**$**	**19.95**
Department: 283.00 CIRCUIT COURT									
02/10/2026	2	1007119	3039	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		496.47
02/10/2026	2	1007143	0048677338004	LABEAU INC	JURORS MEALS	907.006	283.00		136.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	283.00		1,194.62
02/10/2026	2	1007166*#	853216635	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
02/10/2026	2	1007166	853217333	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
02/10/2026	2	1007166	853217335	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
02/10/2026	2	1007166	853217336	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
02/10/2026	2	1007166	853227576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
02/10/2026	2	1007166	853218598	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
02/10/2026	2	1007166	853217334	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
02/10/2026	2	1007166	853238377	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
02/10/2026	2	1007166	853238378	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
02/10/2026	2	1007166	853236699	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00		1,196.00
02/12/2026	2	5530(A)*	FPLB1131	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		712.80
02/12/2026	2	5572(A)#	26-011-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00		32.55
02/12/2026	2	5592(A)	10511	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; LABELS	754.000	283.00		14.99
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	21-48607-FC; CHRISTENSON; 1/21; JR LNCHS	907.006	283.00		178.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	23-51495-FC; PICKELL; 1/21; JR LNCHS	907.006	283.00		212.86
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREENS	976.000	283.00		1,391.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SCREEN MOUNTS	976.000	283.00		155.20
02/12/2026	2	5638(A)	428944	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		1,385.29
02/12/2026	2	5651(A)	10467	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		339.45
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00		6,472.50
02/12/2026	2	5652(A)	02092026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00		862.20
02/12/2026	2	5660(A)	SR0449	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		138.60
02/12/2026	2	5673(A)	B20642740	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		30.86
02/12/2026	2	5673(A)	B2072293	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		30.05
02/12/2026	2	5683(A)*#	6054749440	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		40.72
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00		221.35
					Total for department 283.00:			**$**	**20,196.33**
Department: 283.02 LRC ADMIN									
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
02/10/2026	2	1007166	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.02		74.79
					Total for department 283.02:			**$**	**1,347.18**
Department: 286.00 67TH DISTRICT COURT									
02/10/2026	2	1007128	2026/02/06-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		151.85
02/10/2026	2	1007156	012626HAMMON	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
02/10/2026	2	1007174	6134414106	VERIZON WIRELESS	TELEPHONE	850.000	286.00		98.04
02/10/2026	2	1007178	0053339	ALEX LANDON	Mileage Fees	907.004	286.00		3.43
02/10/2026	2	1007178	0053339	ALEX LANDON	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Mileage Fees	907.004	286.00		6.42
02/10/2026	2	1007180	0052649	ANDREW SUNDE	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Mileage Fees	907.004	286.00		2.68
02/10/2026	2	1007181	0052519	AUTUMN WITUCKI	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Mileage Fees	907.004	286.00		2.68
02/10/2026	2	1007189	0053830	BRITTANY HANDA	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Mileage Fees	907.004	286.00		3.43
02/10/2026	2	1007191	0018333	BRUCE MERRILL	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007193	0045658	CHARLES JONES	Mileage Fees	907.004	286.00		1.16
02/10/2026	2	1007193	0045658	CHARLES JONES	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Mileage Fees	907.004	286.00		3.27
02/10/2026	2	1007196	0031297	CONSTANCE HATHAWAY	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007200	0053658	DAVID PATROSSO	Mileage Fees	907.004	286.00		4.55

02/10/2026	2	1007200	0053658	DAVID PATROSSO	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Mileage Fees	907.004	286.00		7.82
02/10/2026	2	1007203	0035758	DIANE WOJTYLKO	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Mileage Fees	907.004	286.00		3.58
02/10/2026	2	1007210	0054662	EMILY VANKONINGSVELD	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007228	0039725	JAMIE COVILL	Mileage Fees	907.004	286.00		3.58
02/10/2026	2	1007228	0039725	JAMIE COVILL	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Mileage Fees	907.004	286.00		2.68
02/10/2026	2	1007229	0054694	JEFFREY MARSDEN	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Mileage Fees	907.004	286.00		1.14
02/10/2026	2	1007230	0021061	JEREMY FREDRICH	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007231	0044633	JESSICA DICK	Mileage Fees	907.004	286.00		1.73
02/10/2026	2	1007231	0044633	JESSICA DICK	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Mileage Fees	907.004	286.00		1.14
02/10/2026	2	1007233	0019770	JONATHAN EARNHART	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Mileage Fees	907.004	286.00		3.27
02/10/2026	2	1007242	0001376	LOANNE RUSSIAN	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Mileage Fees	907.004	286.00		6.23
02/10/2026	2	1007244	0054935	MARILYN SHASKI	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Mileage Fees	907.004	286.00		3.58
02/10/2026	2	1007247	0043096	MEGAN FONDREN	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Mileage Fees	907.004	286.00		1.45
02/10/2026	2	1007260	0036958	QAJAVANIQUE THOMPSON	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Mileage Fees	907.004	286.00		4.55
02/10/2026	2	1007261	0054666	RACHEL STINEDURF	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007263	0045436	RYAN DEVOE	Mileage Fees	907.004	286.00		1.14
02/10/2026	2	1007263	0045436	RYAN DEVOE	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Mileage Fees	907.004	286.00		6.23
02/10/2026	2	1007271	0036937	SHELBY KNEUSS	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007275	0051343	TAYLOR PRICE	Jury Fees	907.004	286.00		15.00
02/10/2026	2	1007276	0052319	TEELA PAPP	Mileage Fees	907.004	286.00		2.34
02/10/2026	2	1007276	0052319	TEELA PAPP	Jury Fees	907.004	286.00		15.00
02/12/2026	2	5531(A)	1389	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		198.75
02/12/2026	2	5552(A)	0000004003	CITY OF DAVISON	DAVISON COURT MAINTENANCE	939.000	286.00		4,697.37
02/12/2026	2	5563(A)#	10860208252	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00		260.00
02/12/2026	2	5563(A)	10860224751	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00		260.00
02/12/2026	2	5563(A)	10860452074	DELL MARKETING LP	SERV CONT GENERAL	801.004	286.00		260.00
02/12/2026	2	5572(A)#	26-009	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		333.75
02/12/2026	2	5603(A)*	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	JIMMY JOHNS	907.006	286.00		116.50
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	WHITE HORSE TAVERN - FLINT	907.006	286.00		108.33
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00		100.00
02/12/2026	2	5603(A)	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	286.00		100.00
02/12/2026	2	5655(A)	26-013	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00		827.70
02/12/2026	2	5661(A)	183304	RODZINA INDUSTRIES INC	SERV CONT GENERAL	801.004	286.00		46.75
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00		335.16
					Total for department 286.00:			**$**	**8,532.28**
Department: 294.00 PROBATE COURT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	294.00		1,734.94
02/10/2026	2	1007166*#	853217337	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
02/10/2026	2	1007175	2025229821MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
02/10/2026	2	1007176#	19156	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		1,860.00
02/12/2026	2	102(S)#	6021531293	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(11.10)
02/12/2026	2	102(S)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(26.28)
02/12/2026	2	5527(A)	2024226944GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		168.85
02/12/2026	2	5535(A)	2009185928DD	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	294.00		(89.96)
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; POWER CABLES	754.000	294.00		89.96
02/12/2026	2	5602(A)	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; DISPLAY SCREEN & MOUNT	754.000	294.00		136.96

02/12/2026	2	5609(A)	821270	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00		148.50
02/12/2026	2	5609(A)	824707	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00		148.50
02/12/2026	2	5683(A)*#	6052780954	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		12.27
02/12/2026	2	5683(A)	6052780955	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		47.46
02/12/2026	2	5683(A)	6054749445	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		106.46
02/12/2026	2	5683(A)	6054749446	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		6.61
02/12/2026	2	5683(A)	6054749444	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		(12.61)
02/12/2026	2	5687(A)	531	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00		13,750.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		117.82
					Total for department 294.00:			**$**	**19,608.38**
Department: 295.00 ADULT PROBATION									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	295.00		31.84
02/12/2026	2	5683(A)*#	6054749443	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		379.90
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		100.49
					Total for department 295.00:			**$**	**512.23**
Department: 296.01 PROSECUTOR									
02/10/2026	2	1007109#	FLI-2026004429	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/10/2026	2	1007109	FLI-2026005169	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/10/2026	2	1007109	FLI-2026005170	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
02/10/2026	2	1007134	21314-26C	HOLLY ROSEN LLC	WITNESSES	907.008	296.01		50.00
02/10/2026	2	1007138	828017	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01		367.50
02/10/2026	2	1007142	924-012026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,067.98
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01		138.58
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
02/10/2026	2	1007167	853132985	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,357.19
02/10/2026	2	1007168	853217340	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,184.00
02/12/2026	2	5567(A)	649	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		33.30
02/12/2026	2	5567(A)	650	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		74.70
02/12/2026	2	5572(A)#	26-010	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		80.10
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		20.17
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01		68.90
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01		61.87
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
02/12/2026	2	5602(A)	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		103.00
02/12/2026	2	5608(A)	821333	REGENTS OF THE UNIVERSITY OF MICHIG	ICLE-LEGAL SUBSCRIPTION AND BOOKS	980.011	296.01		1,961.00
02/12/2026	2	5613(A)*#	TSJ00321PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		253.13
02/12/2026	2	5613(A)	TSJ322PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		86.25
02/12/2026	2	5615(A)	15646	KADREW PRINT & MAILING LLC	BUSINESS CARDS	900.008	296.01		140.80
02/12/2026	2	5654(A)	26-014A	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		81.90
02/12/2026	2	5654(A)	26-014B	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		78.30
02/12/2026	2	5683(A)*#	6054301382	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		76.88
02/12/2026	2	5683(A)	6054749447	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		18.44
02/12/2026	2	5683(A)	6054749448	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		37.99
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		315.54
					Total for department 296.01:			**$**	**12,074.65**
Department: 297.00 JURY BOARD									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	297.00		1,093.94
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00		1,715.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	754.000	297.00		85.62
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		17.93
					Total for department 297.00:			**$**	**2,912.49**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT/GEAR UP	768.001	302.00		37.40
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		18.20
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00		18.20
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (CIRCUIT CRT)	957.005	302.00		35.00
					Total for department 302.00:			**$**	**108.80**

Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE

02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		57.30
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00		15.00
					Total for department 303.00:			**$**	**87.30**

Department: 305.00 SHERIFF ADMIN

02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	305.00		201.68
02/12/2026	2	1007323	357	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		180.00
02/12/2026	2	1007331	00148720-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
02/12/2026	2	1007331	00148345-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		145.00
02/12/2026	2	1007333#	551-671227	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		504.00
02/12/2026	2	1007333	551-670781	MICHIGAN STATE POLICE	TRAINING EMPLOYEES (ADMIN)	910.005	305.00		325.00
02/12/2026	2	1007334	10992	MOTHERLY INTERCESSION	OPERATION RESTORATION; OCT-DEC 2025	801.004	305.00		12,500.00
02/12/2026	2	1007340	255378-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		619.20
02/12/2026	2	5544(A)*#	AH7SV6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	305.00		76.00
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	752.000	305.00		43.64
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		21.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00		235.12
					Total for department 305.00:			**$**	**14,995.64**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00		132.15
02/10/2026	2	1007121*#	206348524630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		125.82
02/10/2026	2	1007126	373081	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		136.24
02/10/2026	2	1007133#	2601-835801	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		54.96
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00		125.00
02/12/2026	2	5520(A)#	IN0162101	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	309.00		56.71
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	763.000	309.00		79.11
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	309.00		23.80
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00		316.68
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	SUPPLYHOUSE.COM	763.000	309.00		316.68
					Total for department 309.00:			**$**	**1,987.15**

Department: 310.00 INVESTIGATIVE

02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		25.77
02/12/2026	2	5593(A)	32820	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		675.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00		127.22
					Total for department 310.00:			**$**	**827.99**

Department: 316.01 BYRNE COMMUNITY PROJECT

02/12/2026	2	5556(A)	025430	CMP DISTRIBUTORS INC	EXTERNAL POLICE VESTS (X64) QTE 16229	978.000	316.01		17,675.00
					Total for department 316.01:			**$**	**17,675.00**

Department: 351.00 CORRECTIONS

02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00		224.25
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00		150.25
02/12/2026	2	1007325	348252	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00		443.13
02/12/2026	2	1007325	344427	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00		355.80
02/12/2026	2	1007325	326715	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00		39.96
02/12/2026	2	1007325	319039	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES	957.005	351.00		149.76
02/12/2026	2	1007326	26033026	GENERAL OPTICAL COMPANY	SUPPLIES OTHER	752.000	351.00		678.00
02/12/2026	2	1007332*#	285252	ID NETWORKS	FY26 2/1/26-9/30/26 PALM LIVESCAN	801.004	351.00		2,317.23
02/12/2026	2	1007333*#	551-671520	MICHIGAN STATE POLICE	TRAINING EMPLOYEES/JAIL	910.005	351.00		325.00
02/12/2026	2	1007333	551-668795	MICHIGAN STATE POLICE	RECORDS MGT SYST; 10/1/25-9/30/26	933.001	351.00		25,500.00
02/12/2026	2	1007335	0000000516	CHARLES STEWART MOTT COMMUNITY COLL	5X TRAINING; AR TYPE: SPBNC 7/1/25-6/30	910.005	351.00		29,625.00
02/12/2026	2	1007337	132655	STATE OF MICH	INMATE MATTRESSES/BEDDING FY25-26	774.000	351.00		898.00
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		160.47

02/12/2026	2	5523(A)	20617300-000646	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00		19,636.33
02/12/2026	2	5536(A)	INV2205611	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00		1,246.68
02/12/2026	2	5537(A)*#	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00		1,342.40
02/12/2026	2	5539(A)	43422202	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		2,323.25
02/12/2026	2	5539(A)	43425569	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		39.68
02/12/2026	2	5539(A)	43425570	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00		1,306.13
02/12/2026	2	5544(A)*#	AH8JE1D	CDW LLC	SUPPLIES OFFICE	754.000	351.00		512.05
02/12/2026	2	5571(A)	6357207548	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00		903.80
02/12/2026	2	5588(A)*#	9788861483	WW GRAINGER INC	101035100752000	752.000	351.00		299.97
02/12/2026	2	5601(A)	012426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		230.00
02/12/2026	2	5601(A)	012026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		50.00
02/12/2026	2	5601(A)	011926SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		174.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (JAIL)	957.005	351.00		7.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00		334.18
					Total for department 351.00:			**$**	**89,272.32**
Department: 426.00 EMERGENCY MANAGEMENT									
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00		2.16
					Total for department 426.00:			**$**	**2.16**
Department: 442.00 DRAIN COMMISSIONER									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	442.00		177.72
02/10/2026	2	1007160	SHOGAN-SESC	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
02/10/2026	2	1007161	SHOGAN-CSWR	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	POSTAGE	851.000	442.00		10.77
02/12/2026	2	5684(A)	6017659100	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		79.81
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00		68.40
					Total for department 442.00:			**$**	**526.70**
Department: 640.02 ARPA									
02/10/2026	2	1007130	ARPA # 029 3RD PYMT	GENESEE COUNTY WATER AND WASTE	WASTEWATER LAGOON UPGRADES	899.029	640.02		41,903.07
02/12/2026	2	5569(A)*#	ARPA # 046 3RD PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SENIOR CITIZENS CENTER IMPROVEM	899.046	640.02		9,500.00
					Total for department 640.02:			**$**	**51,403.07**
Department: 648.00 MEDICAL EXAMINER									
02/10/2026	2	1007136	207021	HURLEY MEDICAL CTR	EOIC SOFTWARE	933.000	648.00		1,050.00
02/10/2026	2	1007137	10.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00		1,750.00
02/10/2026	2	1007139	3763259	J&B MEDICAL SUPPLY INC	20CC SYRINGES	764.000	648.00		105.92
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	648.00		0.00
02/10/2026	2	1007145	FA 001-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00		300.00
02/10/2026	2	1007173	00006647RR056-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 25-26	851.000	648.00		33.60
02/12/2026	2	5538(A)	26-2	BROWN MEGAN	SCENE INVESTIGATIONS FOR FY 25-26	801.000	648.00		790.00
02/12/2026	2	5540(A)	0011	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00		450.00
02/12/2026	2	5558(A)	261	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00		710.00
02/12/2026	2	5583(A)	15	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00		530.00
02/12/2026	2	5602(A)*#	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		103.15
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	DUKES CAR STEREO MILLE FLINT MI	801.035	648.00		342.48
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* H93MV0RP3 SEATTLE WA	801.035	648.00		39.54
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8M5HL3TN3 SEATTLE WA	801.035	648.00		16.92
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MKTPL*ZZ9UL4CR3 SEATTLE WA	801.035	648.00		219.98
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 8T5498O33 SEATTLE WA	801.035	648.00		48.17
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* 669H08HC3 SEATTLE WA	801.035	648.00		57.49
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00		12.90
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	UPS*BILLING CENTER DENVER GA	801.035	648.00		9.23
02/12/2026	2	5602(A)	2026/2/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* YY7P168K3 SEATTLE WA	801.035	648.00		17.86
02/12/2026	2	5618(A)	20260202	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00		2,275.00
02/12/2026	2	5650(A)	13402	PREFERRED REMOVAL SERVICES INC	GRANT POSITIONS THROUGH 1/31/2026	801.000	648.00		7,692.32
02/12/2026	2	5650(A)	13401	PREFERRED REMOVAL SERVICES INC	BODY TRANSPORTATION FOR FY 25/26	801.006	648.00		13,275.00
02/12/2026	2	5683(A)*#	6054749428	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00		405.68
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00		35.05
02/12/2026	2	5714(A)	26-0202	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00		1,540.00

					Total for department 648.00:				**$ 31,810.29**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
02/10/2026	2	1007109#	FLI-2026001613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		50.52
02/10/2026	2	1007109	FLI-2026001634	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		86.14
02/10/2026	2	1007109	FLI-2025103072	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.80
02/10/2026	2	1007109	FLI-2026005158	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		90.50
02/10/2026	2	1007109	FLI-2025107432	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		34.20
02/10/2026	2	1007109	FLI-2025108566	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.80
02/10/2026	2	1007109	FLI-2025108567	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.80
02/10/2026	2	1007109	FLI-2025108571	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		32.60
02/10/2026	2	1007129	1872025	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007129	1872036	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007129	1872037	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007129	1872434	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007129	1872435	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007129	1872442	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	662.00		935.42
02/10/2026	2	1007166*#	853228088	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
02/10/2026	2	1007176#	18911	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		725.00
02/12/2026	2	5518(A)	AR25435348	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		3,000.00
02/12/2026	2	5519(A)	3030-11996	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		682.72
02/12/2026	2	5547(A)	5218	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		59,985.33
02/12/2026	2	5602(A)*#	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	754.000	662.00		28.45
02/12/2026	2	5629(A)*#	29462	MCANDREW BRETT	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
02/12/2026	2	5683(A)*#	6054749439	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		52.48
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00		180.55
02/12/2026	2	5700(A)	29460	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
					Total for department 662.00:				**$ 67,349.01**
Department: 711.00 REG OF DEEDS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	711.00		197.39
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00		137.48
					Total for department 711.00:				**$ 334.87**
					Total for fund 1010 GENERAL FUND				**$ 524,096.96**
Department: 000.00 NON SPECIFIC									
02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	PREPAID EXPENSES	123.000	000.00		100.82
					Total for department 000.00:				**$ 100.82**
Department: 751.00 PARKS FINANCIAL SERVICES									
02/12/2026	2	1007288#	43185	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	751.00		299.18
02/12/2026	2	1007303	012430JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	751.00		441.62
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-OFFICE SUPPLY	752.000	751.00		2,033.49
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN SUPPLY	752.000	751.00		45.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN- WIRELESS KEYBOARD	752.000	751.00		88.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SVSU ONLINE-AMERICA 250 EVENT	910.004	751.00		40.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00		527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMWAY GRAND PLAZA HOTEL-GLPE CONF	910.004	751.00		527.52
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	MNLA - CONFERENCE-JESS P & BRIAN VP	910.004	751.00		558.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI-MONTHLY	933.001	751.00		29.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00		291.13
					Total for department 751.00:				**$ 5,093.32**
Department: 753.00 PARKS INFORMATION SERVICE									
02/12/2026	2	1007293	1780	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00		4,000.00
02/12/2026	2	1007301	6114602-1	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		1,830.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00		16.68
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MARKETING	900.013	753.00		159.83
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX-MARKETING	933.001	753.00		11.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00		90.38

02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS	933.001	753.00		5.97
02/12/2026	2	5716(A)	1610015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**7,306.45**
Department: 764.00 PARKS RANGERS SERVICES									
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	ELEVON-SERVICE FEE FOR SEC OF STATE	752.000	764.00		0.54
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	SEC OF STATE - 2 SUPPRESSED PLATES	752.000	764.00		26.00
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00		26.95
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RANGERS	752.000	764.00		8.85
02/12/2026	2	5643(A)	937680	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00		207.64
02/12/2026	2	5669(A)	12448185	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,435.34
					Total for department 764.00:			**$**	**2,705.32**
Department: 770.01 PARKS MAINTENANCE SERVICE									
02/12/2026	2	1007286#	203234214555	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		64.89
02/12/2026	2	1007286	205992753327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.36
02/12/2026	2	1007286	201365437017	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		124.17
02/12/2026	2	1007290*#	2601-900503	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		9.58
02/12/2026	2	1007291*#	7014823	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		48.45
02/12/2026	2	1007291	6902031	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		184.24
02/12/2026	2	1007291	1010194	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		7.09
02/12/2026	2	1007291	0010276	HOME DEPOT	GEN-POLICE-BUILDING MATERIALS FOR OFFICE	930.000	770.01		252.17
02/12/2026	2	1007302	003470JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
02/12/2026	2	1007305	592700JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		253.32
02/12/2026	2	5553(A)	2-08475-00JAN26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		79.28
02/12/2026	2	5553(A)	2-08480-00	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01		100.80
02/12/2026	2	5588(A)*#	9783313068	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(39.00)
02/12/2026	2	5588(A)	9792781594	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		(39.00)
02/12/2026	2	5590(A)#	9789820447	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		60.84
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO BATTERIES	752.000	770.01		53.89
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT -RADIO ANTENNA & BATTERIES	752.000	770.01		71.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT DEWALT 240W USB-C ADAPTER	930.000	770.01		18.99
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		36.99
02/12/2026	2	5625(A)	7714603	MACOMB GROUP	GENERAL SUPPLIES	930.000	770.01		665.28
02/12/2026	2	5662(A)*#	268563C-BALANCE	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
					Total for department 770.01:			**$**	**2,434.09**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV MAINT - CRANE RENTAL	930.000	770.03		350.00
02/12/2026	2	1007297#	1236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		684.10
02/12/2026	2	1007297	1237	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		725.22
02/12/2026	2	1007297	1238	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		869.06
02/12/2026	2	1007297	1239	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		515.12
02/12/2026	2	1007297	1240	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		380.25
02/12/2026	2	1007297	1241	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		137.79
02/12/2026	2	1007297	1242	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		267.01
02/12/2026	2	1007297	1243	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		574.57
02/12/2026	2	1007297	1244	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		852.10
02/12/2026	2	1007297	10397	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		970.41
02/12/2026	2	1007304	014510JAN26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
02/12/2026	2	5590(A)#	9790104815	WW GRAINGER INC	CRV MAINT	930.000	770.03		288.10
02/12/2026	2	5662(A)*#	268563C	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		1,236.00
					Total for department 770.03:			**$**	**8,356.37**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
02/12/2026	2	1007296	INV-2586	NOBLEWINS LLC	BUTTERCUP ARCH PRIMED BENCH	978.001	770.05		9,915.00
02/12/2026	2	1007297#	14154	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		633.62
					Total for department 770.05:			**$**	**10,548.62**
Department: 770.12 PARKS CHRISTMAS MAINTENANCE									

02/12/2026	2	1007292#	7124	JM SERVICES CRANE AND RIGGING CO	CRV XMAS TAKE DOWN- CRANE RENTAL	930.000	770.12		400.00
					Total for department 770.12:			**$**	**400.00**
Department: 770.32 PARKS CHEVY COMMONS									
02/12/2026	2	1007286#	207059835442	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		138.89
02/12/2026	2	1007286	207059835443	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		684.16
02/12/2026	2	1007309	372781	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32		675.50
02/12/2026	2	5672(A)	53500113740126	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32		186.56
					Total for department 770.32:			**$**	**1,685.11**
Department: 772.00 MERKLEY FARMS									
02/12/2026	2	1007290*#	2602-921480	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		83.98
02/12/2026	2	1007291*#	2010131	HOME DEPOT	FORMAR-BV SUPPLIES	930.000	772.00		137.20
					Total for department 772.00:			**$**	**221.18**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
02/12/2026	2	1007294	233591466	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		91.62
02/12/2026	2	1007294	233734879	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		12.18
02/12/2026	2	5581(A)#	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	769.000	806.00		600.00
02/12/2026	2	5581(A)	14249	ADVERTISING GIFTS GALORE	FM-UNIFORMS	776.000	806.00		274.48
					Total for department 806.00:			**$**	**978.28**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,829.56**
Department: 765.00 CROSSROADS									
02/12/2026	2	1007289	74102761301	FUN EXPRESS LLC	CRV-PROGRAM SUPPLIES	839.000	765.00		804.59
02/12/2026	2	5545(A)	001/2026	CHRISTIAN MALLORY	SPECIAL ACTIVITIES	839.000	765.00		875.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		143.94
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		47.48
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		46.77
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		14.96
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROG SUPPLY	839.000	765.00		19.99
					Total for department 765.00:			**$**	**1,952.73**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**1,952.73**
Department: 788.00 CONTRACTED SERVICES									
02/12/2026	2	1007287	554X06021706	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00		29.00
02/12/2026	2	1007300	009770 GWLOQN	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		102.33
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00		27.85
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	KEEP AMERICA BEAUTIFUL SUMMIT REGISTRATI	910.004	788.00		27.85
					Total for department 788.00:			**$**	**187.03**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**187.03**
Department: 770.32 PARKS CHEVY COMMONS									
02/12/2026	2	1007307	21021.01.12	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		117,650.80
					Total for department 770.32:			**$**	**117,650.80**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**117,650.80**
Department: 313.00 PARAMEDIC SECTION									
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		31.60
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00		70.70
02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		85.04
02/12/2026	2	1007324	299754	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		175.50
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		160.47
02/12/2026	2	5522(A)	3C8672FA-0044	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		1,925.00
02/12/2026	2	5537(A)*#	86083639	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		36.66
02/12/2026	2	5537(A)	86018647	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		26,410.26
02/12/2026	2	5537(A)	86078390	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,744.25
02/12/2026	2	5537(A)	86062123	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,522.38
02/12/2026	2	5537(A)	86051548	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		50.48
02/12/2026	2	5537(A)	86081402	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		251.70
02/12/2026	2	5604(A)	271552	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		316.97
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		28.00
					Total for department 313.00:			**$**	**32,809.01**
					Total for fund 2110 PARAMEDICS FUND			**$**	**32,809.01**

Department: 430.00 ANIMAL SHELTER									
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	430.00		132.15
02/10/2026	2	1007122	202522276300	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		7,345.58
02/10/2026	2	1007123	204302080935	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00		5,400.47
02/10/2026	2	1007124	EP10653A	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		800.00
02/10/2026	2	1007124	01159538	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		12.00
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	430.00		125.00
02/12/2026	2	5561(A)	5835	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	430.00		964.20
02/12/2026	2	5570(A)*#	6446	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	430.00		200.00
02/12/2026	2	5588(A)*#	9790983820	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		(8.00)
02/12/2026	2	5589(A)	9785512543	WW GRAINGER INC	REPAIRS GROUNDS	930.000	430.00		356.44
02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	KCC MANUFACTURING	930.000	430.00		4,374.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00		292.92
					Total for department 430.00:			**$**	**20,614.76**
					Total for fund 2130 ANIMAL SHELTER			**$**	**20,614.76**
Department: 801.00 COOPERATIVE EXTENSION									
02/12/2026	2	5602(A)*#	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	COTTAGE INN-YOUTH COMMISSION	801.004	801.00		129.27
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		106.34
02/12/2026	2	5602(A)	2026/2/20-BOC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS-YOUTH COMMISSION	801.004	801.00		183.61
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00		4.09
					Total for department 801.00:			**$**	**423.31**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**423.31**
Department: 289.00 FRIEND OF THE COURT DIV									
02/12/2026	2	5602(A)*#	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	G2GCHARGE COM SERVICE	669.007	289.00		8.75
02/12/2026	2	5602(A)	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	COUNTY OF GENESEE	669.007	289.00		250.00
					Total for department 289.00:			**$**	**258.75**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	290.00		4,486.53
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
02/10/2026	2	1007166	853217339	WEST PUBLISHING CORPORATION	LIBRARY PLAN	801.000	290.00		174.00
02/12/2026	2	5544(A)*#	AH8ID1D	CDW LLC	SUPPLIES OFFICE	754.000	290.00		359.10
02/12/2026	2	5544(A)	AH9MD2W	CDW LLC	SUPPLIES OFFICE	754.000	290.00		179.55
02/12/2026	2	5557(A)*#	C33403	COMMUNICATION ACCESS CENTER	SERVICE	801.031	290.00		168.00
02/12/2026	2	5602(A)*#	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL DJ8F67T53	754.000	290.00		13.98
02/12/2026	2	5602(A)	2026/2/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL 1S45B8CK3	754.000	290.00		85.96
02/12/2026	2	5683(A)*#	6054749427	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		279.38
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00		215.66
					Total for department 290.00:			**$**	**6,977.76**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,236.51**
Department: 601.01 PUBLIC HEALTH ADMIN									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01		0.00
02/10/2026	2	1007144	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	601.01		7.46
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01		36.86
					Total for department 601.01:			**$**	**44.32**
Department: 602.02 IMMUNIZATIONS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.02		79.10
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02		18.50
					Total for department 602.02:			**$**	**97.60**
Department: 602.04 MATERNAL CHILD HEALTH									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.04		493.85
					Total for department 602.04:			**$**	**493.85**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
02/10/2026	2	1007120	073608	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		682.04

02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE.COM/BRAD SNYDER	763.000	602.07		83.72
					Total for department 602.07:			**$**	**765.76**
Department: 606.02 HIV PREVENTION									
02/10/2026	2	1007172	5229621-202601-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02		100.00
					Total for department 606.02:			**$**	**100.00**
Department: 606.03 STI/STD									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	606.03		1.66
02/10/2026	2	1007151#	580680	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03		140.60
02/10/2026	2	1007151	580888--CREDIT	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	606.03		(21.90)
02/12/2026	2	5585(A)	405403	GLOBAL PROTECTION	CONDOMS	764.000	606.03		1,382.56
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	UPSP-GLENNA TILLMAN	763.000	606.03		33.40
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/ALLIE LOPEZ	763.000	606.03		81.82
02/12/2026	2	5697(A)	TW1009312	WESTRIDGE LABORATORIES INC	CONDOMS	764.000	606.03		614.77
					Total for department 606.03:			**$**	**2,232.91**
Department: 608.02 WIC RESIDENT SERVICES									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	608.02		53.78
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02		7.79
					Total for department 608.02:			**$**	**61.57**
Department: 608.03 LACTATION CONSULTANT									
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03		119.91
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMAZON/LUCY ROSENBERG	763.000	608.03		623.50
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	AMZAON/LUCY ROSENBERG	763.000	608.03		195.33
02/12/2026	2	5642(A)	213614	WEINGART DESIGN	BOPPYS, TEETHERS, & TUMBLER CUPS	763.000	608.03		1,028.23
					Total for department 608.03:			**$**	**1,966.97**
Department: 611.01 FAMILY PLANNING									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	611.01		0.00
02/10/2026	2	1007151#	580730	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01		100.88
02/10/2026	2	1007151	581534	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA ORDER	766.000	611.01		61.46
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01		13.61
					Total for department 611.01:			**$**	**175.95**
Department: 619.00 HEARING & VISION									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	619.00		488.87
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	SAM'S CLUB/APRIL SWARTOUT	764.000	619.00		40.94
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00		13.82
					Total for department 619.00:			**$**	**543.63**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	622.00		19.92
					Total for department 622.00:			**$**	**19.92**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	623.00		7.47
					Total for department 623.00:			**$**	**7.47**
Department: 625.00 TUBERCULOSIS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	625.00		1.66
					Total for department 625.00:			**$**	**1.66**
Department: 626.01 ENVIRONMENTAL HEALTH									
02/10/2026	2	1007110	EHOMES01292026-REFUN	ALLEN EDWIN HOMES	HEALTH SERVICES WELL PERMITS	644.005	626.01		200.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	626.01		401.98
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01		7.11
					Total for department 626.01:			**$**	**609.09**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**7,120.70**
Department: 602.03 VACCINATION OUTREACH									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	602.03		0.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03		12.40
					Total for department 602.03:			**$**	**12.40**
Department: 603.01 TOBACCO LICENSING									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	603.01		135.29
					Total for department 603.01:			**$**	**135.29**

Department: 607.01 HEALTHY START									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	607.01		6.48
02/12/2026	2	5602(A)*#	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	NATIONAL FATHERHOOD INIT/P.BLACK	763.000	607.01		489.65
02/12/2026	2	5602(A)	2026/2/20-HLTH	HUNTINGTON NATIONAL BANK	FLINT FARMER'S MARKET BOOTHS/M.BERRY	763.000	607.01		100.00
					Total for department 607.01:			**$**	**596.13**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
02/10/2026	2	1007149	147200011	PRINTCOMM	KOHA PROGRAM FLYERS	763.000	607.02		192.50
					Total for department 607.02:			**$**	**192.50**
Department: 607.04 DAD INITIATIVE									
02/10/2026	2	1007164	214	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04		3,750.00
					Total for department 607.04:			**$**	**3,750.00**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**4,686.32**
Department: 255.01 TAXES									
02/12/2026	2	5708(A)	C7413-02-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
					Total for department 255.01:			**$**	**451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**451,679.41**
Department: 691.00 SENIOR SERVICES									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	691.00		6.40
02/12/2026	2	5521(A)	2026.1.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		38,953.44
02/12/2026	2	5557(A)*#	2026.1.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		662.08
02/12/2026	2	5562(A)	2026/01/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY25-26 REIM JANUARY 26	867.004	691.00		17,002.35
02/12/2026	2	5569(A)*#	2026/01/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM JANUARY 26	867.005	691.00		19,805.41
02/12/2026	2	5591(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM JAN 26	867.008	691.00		15,065.98
02/12/2026	2	5595(A)	2026/01/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM JANUARY 26	867.010	691.00		11,396.50
02/12/2026	2	5632(A)	2026.1.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		6,928.37
02/12/2026	2	5678(A)	11659	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		122.00
02/12/2026	2	5678(A)	11647-S&K	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		4,290.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		28.57
02/12/2026	2	5705(A)	2026/01/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM JANUARY 26	867.003	691.00		21,035.34
					Total for department 691.00:			**$**	**135,296.44**
					Total for fund 2231 SENIOR SERVICES			**$**	**135,296.44**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		16.84
					Total for department 322.00:			**$**	**16.84**
Department: 324.00 COMMUNITY SERVICES PROG									
02/12/2026	2	5699(A)	OCT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		3,080.00
02/12/2026	2	5699(A)	NOV-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,015.00
02/12/2026	2	5699(A)	DEC-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		665.00
					Total for department 324.00:			**$**	**4,760.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**4,776.84**
Department: 000.00 NON SPECIFIC									
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	123.000	000.00		5.29
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	123.000	000.00		200.41
					Total for department 000.00:			**$**	**205.70**
Department: 701.00 PLANNIN - INDIRECT									
02/10/2026	2	1007111*#	63073309	UNIVERSITY CONSULTANTS	CONFERENCE FOR CD	910.005	701.00		400.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	701.00		53.66
02/10/2026	2	1007157	12169	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00		16.00
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SQUARESPACE 2.6.26-2.6.27	754.000	701.00		9.71
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	FENTON ROOM RENTAL	801.004	701.00		195.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS INVOICE	801.004	701.00		975.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	SMS 2.11.26-2.10.27	801.004	701.00		349.59
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MSU CAREER FAIR	900.014	701.00		350.00
02/12/2026	2	5602(A)	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE	915.000	701.00		15.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		248.73
					Total for department 701.00:			**$**	**2,612.69**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**2,818.39**

Department: 734.01 FED HWY ADMIN PLANNING									
02/12/2026	2	5635(A)	7230	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01		90.00
02/12/2026	2	5635(A)	7228	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01		90.00
02/12/2026	2	5635(A)	7229	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01		90.00
02/12/2026	2	5635(A)	7227	MICHIGAN ASSOCIATION OF PLANNING	TRANSPORTATION BONANZA CONFERENCE	910.005	734.01		90.00
					Total for department 734.01:			**$**	**360.00**
Department: 734.14 TRAIL GRANTS									
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	MOTT GRANT # 2025-13972	754.000	734.14		170.40
					Total for department 734.14:			**$**	**170.40**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**530.40**
Department: 731.08 TRAINING									
02/12/2026	2	5602(A)*#	2026/2/20-PLAN	HUNTINGTON NATIONAL BANK	BPI BOOKS	754.000	731.08		293.00
					Total for department 731.08:			**$**	**293.00**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**293.00**
Department: 704.01 ACQUISITIONS/DEMOLITIONS									
02/10/2026	2	1007171	31824 DR1	CHARTER TOWNSHIP OF GENESEE	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.01		111,000.00
					Total for department 704.01:			**$**	**111,000.00**
Department: 704.16 PUBLIC IMPROVEMENTS									
02/12/2026	2	5579(A)	CDBG003	FENTON TOWNSHIP	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		67,000.00
					Total for department 704.16:			**$**	**67,000.00**
Department: 704.17 PUBLIC SERVICE									
02/12/2026	2	5546(A)	142	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		1,836.01
02/12/2026	2	5551(A)	0000041390	CITY OF BURTON	CDBG PUBLIC SERVICE	899.000	704.17		16,787.00
02/12/2026	2	5554(A)	2600008524	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17		1,837.50
02/12/2026	2	5554(A)	2600008525	CITY OF SWARTZ CREEK	CDBG PUBLIC SERVICE	899.000	704.17		1,485.50
02/12/2026	2	5578(A)	0000004586	CITY OF FENTON	CDBG PUBLIC SERVICES	899.000	704.17		2,112.44
					Total for department 704.17:			**$**	**24,058.45**
Department: 705.07 COMMUNITY DEVELOPMENT									
02/10/2026	2	1007111*#	63714702	UNIVERSITY CONSULTANTS	TRAINING EMPLOYEES	910.005	705.07		400.00
					Total for department 705.07:			**$**	**400.00**
					Total for fund 2340 CDBG 20X0			**$**	**202,458.45**
Department: 704.10 EMERGENCY SHELTER									
02/12/2026	2	5671(A)	ES115	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		15,285.90
					Total for department 704.10:			**$**	**15,285.90**
					Total for fund 2350 HESG 20X0			**$**	**15,285.90**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
02/12/2026	2	5582(A)	10-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		5,882.02
					Total for department 704.22:			**$**	**5,882.02**
					Total for fund 2360 HOME 2020			**$**	**5,882.02**
Department: 296.03 COOP REIMB PROSECUTOR									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.03		1,567.68
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - T. JOHNSON	910.004	296.03		225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - C. SWARTWOOD	910.004	296.03		225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - L. MATTHEWS	910.004	296.03		225.00
02/10/2026	2	1007148	2026 PACC EST CS	PROSECUTION ATTORNEYS ASSOCIATION O	EST OF SUPPORT CONF - A. ALBRANT	910.004	296.03		225.00
02/10/2026	2	1007166*#	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
02/10/2026	2	1007169	853226265	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
02/12/2026	2	5602(A)*#	2026/2/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON RETA	754.000	296.03		90.08
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		61.46
					Total for department 296.03:			**$**	**3,104.48**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**3,104.48**
Department: 296.01 PROSECUTOR									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	296.01		584.85
02/12/2026	2	5602(A)*#	2026/2/20-PROS II	HUNTINGTON NATIONAL BANK	MISCELLANEOUS EXPENDITURES	955.022	296.01		221.54
					Total for department 296.01:			**$**	**806.39**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**806.39**

Department: 296.01 PROSECUTOR

02/12/2026	2	5584(A)	GILDNER00012626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
02/12/2026	2	5692(A)	THICK00012626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,272.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,272.00**
Department: 000.00 NON SPECIFIC									
02/10/2026	35	9630	COB2509	CITY OF BURTON	FYE25 PASER	202.000	000.00		362.33
02/10/2026	35	9631	COB2512	CITY OF BURTON	FYE26 PASER	202.000	000.00		258.81
02/10/2026	35	9632	LCRC2509	LAPEER COUNTY	REGION V PASER FYE25	202.000	000.00		1,984.63
02/10/2026	35	9633	GCRC2509	GENESEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00		2,891.79
02/10/2026	35	9634	SCRC2509	SHIAWASSEE COUNTY ROAD COMMISSION	REGION V PASER FYE25	202.000	000.00		1,464.38
					Total for department 000.00:			**$**	**6,961.94**
					Total for fund 2410 GLS REGION V			**$**	**6,961.94**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	216.00		1,365.98
					Total for department 216.00:			**$**	**1,365.98**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,365.98**
Department: 311.00 DRUG TEAM									
02/12/2026	2	5702(A)	0000073	TWO DOGS LLC	K-9 EXPENSE	955.014	311.00		146.00
					Total for department 311.00:			**$**	**146.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**146.00**
Department: 283.03 CC SHC GRANT									
02/10/2026	2	1007166*#	853217332	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**663.00**
Department: 698.01 HEAD START									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01		1.33
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		38.68
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.40
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		27.93
02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		29.75
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		4.23
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		12.50
					Total for department 698.01:			**$**	**195.82**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		119.31
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		13.26
02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		185.60
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		386.63
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.25
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		185.60
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		20.62
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		371.20
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		371.20
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		41.24
					Total for department 698.03:			**$**	**1,797.77**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			**$**	**1,993.59**
Department: 697.14 WAIVER-DPOS									
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		379.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		546.48
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		231.37
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		229.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		30.87

02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.14		58.06
					Total for department 697.14:			**$**	**1,750.02**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15		0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,173.00
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,689.12
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6.31
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,758.87
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,696.70
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		247.28
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,681.58
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		246.94
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		8.51
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		27.83
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15		425.81
					Total for department 697.15:			**$**	**9,062.73**
Department: 697.16 GCCARD GLS SENIOR FOODS									
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.21
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		7.86
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		3.44
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		959.38
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		925.47
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		134.88
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		917.22
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5.69
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		40.02
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		133.76
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		8.51
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.16		232.26
					Total for department 697.16:			**$**	**3,415.70**
					Total for fund 2731 SENIOR FOODS			**$**	**14,228.45**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	697.15		0.00
02/12/2026	2	1007310*#	621217568	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,897.50
02/12/2026	2	1007310	621197854	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		2,732.40
02/12/2026	2	5549(A)*#	4257736961	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.22
02/12/2026	2	5550(A)*#	5314151004SN	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		7.85
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		17.23
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,796.91
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,627.38
02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		674.41
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,586.12
02/12/2026	2	5586(A)	785114704	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		17.09
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		120.05
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		617.35
02/12/2026	2	5586(A)	785114944	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		25.52
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,161.30
					Total for department 697.15:			**$**	**21,328.33**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**21,328.33**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
02/12/2026	2	5586(A)*#	878405259	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		0.86
02/12/2026	2	5586(A)	9031587635	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		239.85
02/12/2026	2	5586(A)	9031671531	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		231.37

02/12/2026	2	5586(A)	878405565	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		33.72
02/12/2026	2	5586(A)	9031828121	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		229.31
02/12/2026	2	5703(A)*#	1686960	US FOODS INC	SUPPLIES FOOD	762.000	697.25		58.06
					Total for department 697.25:			**$**	**793.17**
Department: 697.28 CHILDHOOD MEALS									
02/12/2026	2	5586(A)*#	9031587625	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		856.42
02/12/2026	2	5586(A)	9031671524	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		633.45
02/12/2026	2	5586(A)	9031828112	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		935.94
02/12/2026	2	5586(A)	9031587625	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		826.66
02/12/2026	2	5703(A)*#	1686961	US FOODS INC	SUPPLIES FOOD	762.000	697.28		154.76
					Total for department 697.28:			**$**	**3,407.23**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,200.40**
Department: 695.41 PROGRAM-DIRECT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41		1.66
02/12/2026	2	1007314	013026YOUNG-U	CITY OF FLINT	3119 KIRKWOOD LN FLINT 48504	866.381	695.41		1,907.36
02/12/2026	2	1007314	020226JACKSON-U	CITY OF FLINT	3501 CHICAGO BLVD FLINT 48503	866.381	695.41		1,648.99
02/12/2026	2	1007314	020326PHILLIPS-U	CITY OF FLINT	4606 BALDWIN BLVD FLINT 48506	866.381	695.41		977.86
02/12/2026	2	1007314	020326WILLIAMS-U	CITY OF FLINT	442 BURROUGHS AVE FLINT 48507	866.381	695.41		628.11
02/12/2026	2	1007314	020326COLES-U	CITY OF FLINT	526 E JAMIESON ST FLINT 48505	866.381	695.41		1,179.52
02/12/2026	2	1007314	020326THOMAS-U	CITY OF FLINT	2714 KELLAR AVE FLINT 48504	866.381	695.41		1,419.86
02/12/2026	2	1007314	020426WRIGHT-U	CITY OF FLINT	401 E VAN WAGONER AVE FLINT 48505	866.381	695.41		1,596.03
02/12/2026	2	1007314	013026JOHNSON-U	CITY OF FLINT	2023 CADILLAC ST FLINT 48504	866.381	695.41		1,886.10
02/12/2026	2	1007314	013026WATSON-U	CITY OF FLINT	3420 FOREST HILL AVE FLINT 48504	866.381	695.41		1,423.98
02/12/2026	2	1007314	020326CRAIG-U	CITY OF FLINT	620 ALVORD AVE FLINT 48507	866.381	695.41		1,136.36
02/12/2026	2	1007314	013026WILLIAMS-U	CITY OF FLINT	2523 ALTOONA ST FLINT 48504	866.381	695.41		2,955.97
02/12/2026	2	1007314	020426BINGHAM-U	CITY OF FLINT	2217 DUPONT ST FLINT 48504	866.381	695.41		1,012.08
02/12/2026	2	1007314	020426PHILLIPS-U	CITY OF FLINT	914 MACDONALD AVE FLINT 48507	866.381	695.41		1,377.20
02/12/2026	2	5698(A)	020226SCHNEIDER-U	TOWNSHIP OF RICHFIELD	10159 HUNT DR DAVISON 48423	866.381	695.41		685.46
					Total for department 695.41:			**$**	**19,836.54**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**19,836.54**
Department: 697.30 COMMODITY DISTRIBUTION									
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		52.45
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		59.83
					Total for department 697.30:			**$**	**219.39**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**219.39**
Department: 697.30 COMMODITY DISTRIBUTION									
02/12/2026	2	5549(A)*#	4257012872	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
02/12/2026	2	5550(A)*#	5314151004	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		24.68
02/12/2026	2	5622(A)	004944	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
02/12/2026	2	5622(A)	005047	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30		500.00
					Total for department 697.30:			**$**	**1,075.08**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**1,075.08**
Department: 695.41 PROGRAM-DIRECT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41		0.00
02/10/2026	2	1007144	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	695.41		0.00
02/12/2026	2	1007320	020426MINOR-U	CONSUMERS ENERGY	325 AVON CT #8 DAVISON 48423	866.381	695.41		500.00
02/12/2026	2	1007322	010826SLAUGHTER-U	CONSUMERS ENERGY	1921 WELCH BLVD FLINT 48504	866.381	695.41		359.00
02/12/2026	2	1007327	013026HODGE-H	GENESEE COUNTY TREASURER	3127 PROSPECT ST FLINT 48504	872.009	695.41		1,496.73
02/12/2026	2	1007328	020626HOUGH-H	GENESEE COUNTY TREASURER	2349 HIALEAH DR FLINT 48507	872.009	695.41		894.64
					Total for department 695.41:			**$**	**3,250.37**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**3,250.37**
Department: 698.01 HEAD START									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.01		4.91
02/12/2026	2	1007316*	2422-FEB	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.03
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		83.79

02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		140.23
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		13.86
02/12/2026	2	5587(A)	910241409	GOYETTE MECHANICAL CO	EMERGENCY FURNACE REPAIR - BENDLE	930.000	698.01		106.00
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01		24.63
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.01		37.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01		37.85
					Total for department 698.01:			**$**	**831.19**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
02/12/2026	2	1007311*	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,118.45
02/12/2026	2	1007311	FS02022026	BENDLE PUBLIC SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		124.27
02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,739.81
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		193.31
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.60
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		371.20
02/12/2026	2	1007330*	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,665.21
02/12/2026	2	1007330	53	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		407.25
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		386.62
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		98.70
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,479.62
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		386.62
					Total for department 698.03:			**$**	**18,930.28**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
02/12/2026	2	1007312*#	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		966.56
02/12/2026	2	1007312	CAFE26000023	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		206.22
02/12/2026	2	1007315*#	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,933.12
02/12/2026	2	1007315	12926	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
02/12/2026	2	1007341*#	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,812.30
02/12/2026	2	1007341	1-JAN26	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		39.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		33.95
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		544.67
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		62.92
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		10.20
02/12/2026	2	5616(A)*#	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,570.66
02/12/2026	2	5616(A)	2022	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		412.44
					Total for department 698.05:			**$**	**8,416.92**
Department: 698.06 EARLY HEADSTART									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	698.06		7.04
02/12/2026	2	1007317*#	001003342034	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
02/12/2026	2	1007318*#	4093-FEB26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.73
02/12/2026	2	1007321	202789226493	CONSUMERS ENERGY	UTILITIES	924.000	698.06		924.78
02/12/2026	2	1007339*#	118218301020126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.98
02/12/2026	2	5559(A)*#	249533	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		20.41
02/12/2026	2	5602(A)*#	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		50.00
02/12/2026	2	5602(A)	2026-2-20-GCCARD	HUNTINGTON NATIONAL BANK	CONFORMANCE FEES	869.000	698.06		75.00
					Total for department 698.06:			**$**	**1,751.12**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**29,929.51**
Department: 699.54 LIPPINCOTT									
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	699.54		132.15
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	699.54		125.00
02/12/2026	2	1007329	0071509052	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54		225.00
02/12/2026	2	5636(A)	28087	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS	930.000	699.54		450.00

02/12/2026	2	5639(A)*#	2377613-16590	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54		878.65
02/12/2026	2	5639(A)	2410022-16791	NATIONAL ROOFING & SHEET METAL CO	REPAIRS	930.000	699.54		934.33
02/12/2026	2	5662(A)*#	267789C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		474.00
02/12/2026	2	5679(A)	592003	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		3,241.22
02/12/2026	2	5679(A)	592564	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		2,977.80
02/12/2026	2	5685(A)	904076890	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		308.14
					Total for department 699.54:			**$**	**10,366.29**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**10,366.29**
Department: 699.00 COMMON									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	699.00		0.00
02/12/2026	2	5683(A)*#	6054749438	STAPLES INC	SUPPLIES - ADMIN	752.000	699.00		90.14
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		86.50
					Total for department 699.00:			**$**	**176.64**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**176.64**
Department: 308.04 SCHOOL RESOURCE OFFICER									
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO SRO)	768.001	308.04		11.25
					Total for department 308.04:			**$**	**11.25**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		27.30
02/12/2026	2	1007319*#	262788	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		146.89
					Total for department 315.00:			**$**	**174.19**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**185.44**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		11.25
					Total for department 315.00:			**$**	**11.25**
					Total for fund 2852 FENTON TWP PATROL			**$**	**11.25**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		28.25
02/12/2026	2	1007313	INV-2178	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		15.00
					Total for department 315.00:			**$**	**58.25**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**58.25**
Department: 308.02 GHS RESOURCE OFFICER									
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		21.00
					Total for department 308.02:			**$**	**36.00**
Department: 308.03 GISD RESOURCE OFFICER									
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		9.10
					Total for department 308.03:			**$**	**9.10**
Department: 308.05 LAKE FENTON SRO									
02/12/2026	2	1007313*#	INV-2175	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:			**$**	**15.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**60.10**
Department: 310.00 INVESTIGATIVE									
02/12/2026	2	1007336	Y3YTR97G-0001	NORTH CENTRAL REG CHPT INTERNATION	TRAINING EMPLOYEES (GAIN)	910.005	310.00		375.00
					Total for department 310.00:			**$**	**375.00**
					Total for fund 2856 GAIN			**$**	**375.00**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007313*#	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		48.75
					Total for department 315.00:			**$**	**48.75**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**48.75**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007338*#	254573	STRATTON HATS INC	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00		160.48
02/12/2026	2	5524(A)	INV10330	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		110.00
02/12/2026	2	5694(A)*#	053	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		63.00
					Total for department 315.00:			**$**	**333.48**

					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**333.48**
Department: 315.00 ROAD PATROL									
02/12/2026	2	1007313*#	INV-2173	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
02/12/2026	2	1007313	INV-2174	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		15.00
					Total for department 315.00:			**$**	**30.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**30.00**
Department: 356.00 GVRC OPERATING COST									
02/10/2026	2	1007115*#	37540	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	356.00		132.15
02/10/2026	2	1007121*#	206704324159	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		9,036.02
02/10/2026	2	1007121	204924999465	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		7,049.31
02/10/2026	2	1007132	0071586309	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		142.68
02/10/2026	2	1007135	7614442	HOME DEPOT	EQUIPMENT COSTS	976.000	356.00		159.00
02/10/2026	2	1007135	7513973	HOME DEPOT	EQUIPMENT COSTS	976.000	356.00		159.00
02/10/2026	2	1007152	12484034	RAPID FIRE PROTECTION INC	REPAIRS GROUNDS	930.000	356.00		750.00
02/10/2026	2	1007153*#	0024884306-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		195.00
02/10/2026	2	1007154*#	0024830801-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		150.00
02/10/2026	2	1007154	0024831069-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		150.00
02/10/2026	2	1007154	0024854974-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		125.00
02/10/2026	2	1007154	0024866573-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	356.00		125.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SUPPLIES	763.000	356.00		77.98
02/12/2026	2	5602(A)	2026/2/20 IT	HUNTINGTON NATIONAL BANK	AMAZON	850.000	356.00		28.45
02/12/2026	2	5626(A)	01260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		200.51
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00		29.40
02/12/2026	2	5706(A)	66018	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		79.00
02/12/2026	2	5706(A)	66038	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		528.00
02/12/2026	2	5706(A)	66138	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		35.00
02/12/2026	2	5706(A)	66135	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		39.00
02/12/2026	2	5706(A)	66130	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		30.00
02/12/2026	2	5706(A)	66087	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00		17.00
					Total for department 356.00:			**$**	**19,237.50**
Department: 663.07 DAY TREATMENT									
02/12/2026	2	5657(A)	I-51650	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
02/12/2026	2	5606(A)	29461 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00		2,450.00
02/12/2026	2	5606(A)	29461 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00		440.00
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00		39.70
					Total for department 664.00:			**$**	**2,929.70**
					Total for fund 2920 CHILD CARE FUND			**$**	**74,667.20**
Department: 283.00 CIRCUIT COURT									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	283.00		45.65
02/10/2026	2	1007166*#	853134316	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
02/10/2026	2	1007166	853143283	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
02/12/2026	2	5528(A)	26	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		10,500.00
02/12/2026	2	5529(A)	026	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		17,145.00
02/12/2026	2	5530(A)*	PDLB00098	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		567.30
02/12/2026	2	5532(A)	2600134-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
02/12/2026	2	5532(A)	2600082-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/12/2026	2	5532(A)	2600064-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
02/12/2026	2	5532(A)	2503296-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
02/12/2026	2	5532(A)	242068-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
02/12/2026	2	5532(A)	2402335-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
02/12/2026	2	5532(A)	1801471-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/12/2026	2	5532(A)	2600096-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
02/12/2026	2	5532(A)	251941-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
02/12/2026	2	5532(A)	2400358-13	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
02/12/2026	2	5532(A)	2500507-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00

02/12/2026	2	5534(A)	27	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
02/12/2026	2	5541(A)	12	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,075.00
02/12/2026	2	5542(A)	563	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,680.00
02/12/2026	2	5542(A)	556	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
02/12/2026	2	5542(A)	566	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,467.50
02/12/2026	2	5542(A)	564	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5543(A)	193	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5543(A)	195	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5548(A)	325	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,337.50
02/12/2026	2	5548(A)	525	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,800.00
02/12/2026	2	5555(A)	1 2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,512.50
02/12/2026	2	5555(A)	25-51371-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,680.00
02/12/2026	2	5560(A)	1299	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1293	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5560(A)	1296	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1294	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1297	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1298	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
02/12/2026	2	5560(A)	1310	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
02/12/2026	2	5560(A)	1300	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5560(A)	1306	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5560(A)	1303	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1301	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5560(A)	1308	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
02/12/2026	2	5560(A)	1295	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5560(A)	1305	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5560(A)	1312	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5560(A)	1311	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5560(A)	1309	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5560(A)	1304	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5560(A)	1302	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5560(A)	1307	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5560(A)	1313	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5566(A)	243	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
02/12/2026	2	5566(A)	246	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
02/12/2026	2	5566(A)	252	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5566(A)	254	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
02/12/2026	2	5566(A)	248	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5566(A)	244	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
02/12/2026	2	5566(A)	249	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
02/12/2026	2	5566(A)	250	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
02/12/2026	2	5566(A)	251	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5566(A)	245	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5566(A)	253	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5568(A)	2920	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
02/12/2026	2	5568(A)	2921	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2942	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5568(A)	2943	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2945	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5568(A)	2944	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5568(A)	2947	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5568(A)	2952	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5568(A)	2939	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2946	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5568(A)	2951	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5568(A)	2941	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5568(A)	2950	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
02/12/2026	2	5568(A)	2959	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00

02/12/2026	2	5568(A)	2957	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5568(A)	2955	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5568(A)	2954	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5568(A)	2956	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5568(A)	2958	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5568(A)	2948	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5568(A)	2953	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5568(A)	2940	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5575(A)	25T3283-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,440.00
02/12/2026	2	5575(A)	25055125-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5575(A)	25T2224-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
02/12/2026	2	5575(A)	25054637-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5575(A)	24T3452-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
02/12/2026	2	5576(A)	19	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	600.00
02/12/2026	2	5594(A)	03043	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5594(A)	03079	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5594(A)	03078	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5597(A)	2600132	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5597(A)	2600106	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5598(A)	25T03265-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5598(A)	26T00133-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5598(A)	25T03192-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5598(A)	25-056627-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
02/12/2026	2	5598(A)	26T00115-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5598(A)	25TB3054-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5598(A)	25T03088-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
02/12/2026	2	5611(A)	2059	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
02/12/2026	2	5611(A)	2052	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
02/12/2026	2	5611(A)	2058	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2078	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5611(A)	2063	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5611(A)	2079	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,080.00
02/12/2026	2	5611(A)	2056	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2061	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5611(A)	2064	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
02/12/2026	2	5611(A)	2066	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5611(A)	2074	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2060	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2053	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2050	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5611(A)	2055	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
02/12/2026	2	5611(A)	2044	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2049	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
02/12/2026	2	5611(A)	2080	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5611(A)	2038	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5611(A)	2041	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5611(A)	2040	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
02/12/2026	2	5611(A)	2070	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5611(A)	2073	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
02/12/2026	2	5611(A)	2067	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5611(A)	2036	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
02/12/2026	2	5611(A)	2042	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
02/12/2026	2	5611(A)	2051	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5611(A)	2071	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
02/12/2026	2	5611(A)	2037	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5611(A)	2075	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
02/12/2026	2	5611(A)	2072	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

02/12/2026	2	5611(A)	2048	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,917.50
02/12/2026	2	5611(A)	2047	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5611(A)	2081	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5611(A)	2062	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2077	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5611(A)	2054	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5611(A)	2065	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5611(A)	2039	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
02/12/2026	2	5611(A)	2045	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5611(A)	2043	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2084	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
02/12/2026	2	5611(A)	2076	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5613(A)*#	TSJ0046PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	86.25
02/12/2026	2	5614(A)	24723	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
02/12/2026	2	5617(A)	25-2991-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5617(A)	25-340-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
02/12/2026	2	5619(A)	1001	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5620(A)	25	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,865.00
02/12/2026	2	5621(A)	260210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5621(A)	260206	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5621(A)	260203	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5621(A)	260205	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
02/12/2026	2	5621(A)	260202	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5621(A)	260211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5621(A)	260204	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5621(A)	260201	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5621(A)	260209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	4,060.00
02/12/2026	2	5621(A)	260200	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5624(A)	409	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5624(A)	408	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	419	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5624(A)	420	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
02/12/2026	2	5624(A)	418	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5624(A)	421	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5624(A)	423	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5624(A)	417	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5624(A)	422	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
02/12/2026	2	5624(A)	411	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
02/12/2026	2	5624(A)	413	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5624(A)	412	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5624(A)	415	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
02/12/2026	2	5624(A)	416	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
02/12/2026	2	5624(A)	414	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
02/12/2026	2	5624(A)	410	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
02/12/2026	2	5627(A)	20524	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,587.50
02/12/2026	2	5627(A)	20523	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
02/12/2026	2	5627(A)	20522	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
02/12/2026	2	5627(A)	20525	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
02/12/2026	2	5629(A)*#	2026019	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5629(A)	2026016	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
02/12/2026	2	5629(A)	2026018	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
02/12/2026	2	5629(A)	2026017	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5629(A)	2026015	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5631(A)	26010	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
02/12/2026	2	5633(A)	1044	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
02/12/2026	2	5634(A)	282	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
02/12/2026	2	5634(A)	284	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
02/12/2026	2	5634(A)	279	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	752.50

02/12/2026	2	5634(A)	281	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
02/12/2026	2	5634(A)	283	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5634(A)	278	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
02/12/2026	2	5634(A)	277	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5634(A)	280	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
02/12/2026	2	5634(A)	276	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
02/12/2026	2	5634(A)	275	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
02/12/2026	2	5634(A)	273	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	288	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5634(A)	286	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
02/12/2026	2	5634(A)	285	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
02/12/2026	2	5634(A)	274	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
02/12/2026	2	5634(A)	287	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
02/12/2026	2	5641(A)	00161-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
02/12/2026	2	5641(A)	00127-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
02/12/2026	2	5641(A)	00094-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5641(A)	00062-013026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5644(A)	355	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
02/12/2026	2	5644(A)	358	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
02/12/2026	2	5646(A)	2529802	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
02/12/2026	2	5646(A)	25021851	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5646(A)	25029762	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
02/12/2026	2	5647(A)	828-Q2-26	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
02/12/2026	2	5658(A)	26-0001	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,990.00
02/12/2026	2	5659(A)	2610	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
02/12/2026	2	5659(A)	2604	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5659(A)	2603	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2602	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
02/12/2026	2	5659(A)	2601	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
02/12/2026	2	5659(A)	2605	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5659(A)	2608	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
02/12/2026	2	5659(A)	2607	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
02/12/2026	2	5659(A)	2612	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
02/12/2026	2	5659(A)	2599	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
02/12/2026	2	5659(A)	2611	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
02/12/2026	2	5659(A)	2600	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5659(A)	2609	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
02/12/2026	2	5659(A)	2606	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
02/12/2026	2	5663(A)	GEN 2616	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
02/12/2026	2	5665(A)	1186	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	4,510.00
02/12/2026	2	5666(A)	841	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5666(A)	840	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
02/12/2026	2	5666(A)	842	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
02/12/2026	2	5666(A)	839	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
02/12/2026	2	5668(A)	20251204	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
02/12/2026	2	5668(A)	20251103	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5676(A)	020126	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	375.00
02/12/2026	2	5677(A)	34	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
02/12/2026	2	5682(A)	619	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,975.00
02/12/2026	2	5682(A)	621	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00
02/12/2026	2	5682(A)	622	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
02/12/2026	2	5682(A)	623	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5689(A)	0026	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
02/12/2026	2	5690(A)	581	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5690(A)	580	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
02/12/2026	2	5690(A)	585	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
02/12/2026	2	5690(A)	582	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5690(A)	583	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00

02/12/2026	2	5690(A)	584	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00732	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
02/12/2026	2	5691(A)	00739	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
02/12/2026	2	5691(A)	00770	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
02/12/2026	2	5691(A)	00764	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
02/12/2026	2	5691(A)	00766	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5691(A)	00769	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
02/12/2026	2	5691(A)	00763	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
02/12/2026	2	5691(A)	00719	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
02/12/2026	2	5691(A)	00768	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	46.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	SUPPLIES OFFICE	754.000	283.00	148.39
02/12/2026	2	5696(A)	343	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
02/12/2026	2	5696(A)	341	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	342	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
02/12/2026	2	5696(A)	339	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
02/12/2026	2	5696(A)	340	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5696(A)	337	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5696(A)	333	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5696(A)	334	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
02/12/2026	2	5696(A)	328	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,920.00
02/12/2026	2	5696(A)	338	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
02/12/2026	2	5696(A)	348	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
02/12/2026	2	5696(A)	347	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
02/12/2026	2	5696(A)	346	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
02/12/2026	2	5696(A)	336	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
02/12/2026	2	5696(A)	330	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,280.00
02/12/2026	2	5696(A)	344	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	672.50
02/12/2026	2	5696(A)	331	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,760.00
02/12/2026	2	5696(A)	345	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35,180.00
02/12/2026	2	5696(A)	325	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,900.00
02/12/2026	2	5696(A)	329	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	702.74
02/12/2026	2	5701(A)	026	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
02/12/2026	2	5704(A)	26	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	6,615.00
02/12/2026	2	5710(A)	JANUARY 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
02/12/2026	2	5715(A)	3845	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
02/12/2026	2	5715(A)	3846	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
02/12/2026	2	5715(A)	3847	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
02/12/2026	2	5715(A)	3860	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
02/12/2026	2	5715(A)	3858	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
02/12/2026	2	5715(A)	3861	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3852	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
02/12/2026	2	5715(A)	3848	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
02/12/2026	2	5715(A)	3856	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
02/12/2026	2	5715(A)	3855	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
02/12/2026	2	5715(A)	3857	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,580.00
02/12/2026	2	5715(A)	3849	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,620.00
02/12/2026	2	5715(A)	3859	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
02/12/2026	2	5715(A)	3853	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
02/12/2026	2	5715(A)	3854	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,340.00
02/12/2026	2	5717(A)	09	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	1,125.00
					Total for department 283.00:			**$ 377,132.60**
					Total for fund 2921 MIDC GRANT			**$ 377,132.60**

Department: 283.00 CIRCUIT COURT

02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	840.00
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	283.00	65.94
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	252.00

					Total for department 283.00:			**$**	**1,157.94**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,157.94**
Department: 283.00 CIRCUIT COURT									
02/10/2026	2	1007141	11839	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00		916.25
					Total for department 283.00:			**$**	**916.25**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**916.25**
Department: 283.00 CIRCUIT COURT									
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,140.00
02/12/2026	2	5637(A)*#	INV-092654	MASS TRANSPORTATION AUTHORITY	PUBLIC TRANSPORTATION- CLIENT	913.005	283.00		4,000.00
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00		512.00
02/12/2026	2	5656(A)	01265920261	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		71.94
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00		360.00
02/12/2026	2	5683(A)*#	6054749441	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00		54.73
					Total for department 283.00:			**$**	**6,138.67**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		8,715.00
02/12/2026	2	5640(A)*#	100023	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00		1,433.50
02/12/2026	2	5653(A)	2156	REA LLC	SAMHSA	801.000	326.00		6,250.00
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00		870.00
					Total for department 326.00:			**$**	**17,268.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**23,407.17**
Department: 283.00 CIRCUIT COURT									
02/12/2026	2	5602(A)*#	2026/2/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	283.00		98.91
					Total for department 283.00:			**$**	**98.91**
Department: 294.00 PROBATE COURT									
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,630.00
02/12/2026	2	5674(A)*#	001141	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00		120.00
					Total for department 294.00:			**$**	**3,750.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,848.91**
Department: 286.00 67TH DISTRICT COURT									
02/12/2026	2	5603(A)*	2026/02/20-67THDC-	HUNTINGTON NATIONAL BANK	MEIJER STORE #029- FLINT	801.004	286.00		11.98
					Total for department 286.00:			**$**	**11.98**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**11.98**
Department: 000.00 NON SPECIFIC									
02/10/2026	2	1007215	16-039358-FH	FICK'S EXCAVATING	ADLT PROB-RESTITUTION	249.000	000.00		2.29
02/10/2026	2	1007227	21-048348-FH	HORTA, KATHY,	ADLT PROB-RESTITUTION	249.000	000.00		2.82
					Total for department 000.00:			**$**	**5.11**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**5.11**
Department: 689.00 VETERANS SERVICES									
02/10/2026	2	1007108	71429	ADS PLUS PRINTING LLC	PROMO ITEMS	900.005	689.00		2,291.50
02/10/2026	2	1007112	188009249265-MCCONVE	AT&T MOBILITY	VETERANS RELIEF	806.000	689.00		687.44
02/10/2026	2	1007121*#	103039293511-MCCONVE	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		703.76
02/10/2026	2	1007125	554X06022605	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		41.00
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	689.00		22.62
02/10/2026	2	1007170	2025/02/05-THORINGTO	THORINGTON, LUCY	VETERANS BURIAL	806.001	689.00		500.00
02/12/2026	2	5602(A)*#	2026/2/20-VET	HUNTINGTON NATIONAL BANK	ADVERTISING	900.014	689.00		400.00
02/12/2026	2	5602(A)	2026/2/20-VET	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	689.00		300.00
02/12/2026	2	5637(A)*#	INV-092723	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00		8,610.00
02/12/2026	2	5683(A)*#	6054749437	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00		45.69
02/12/2026	2	5695(A)*#	6745244	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00		88.54
					Total for department 689.00:			**$**	**13,690.55**
					Total for fund 2930 VETERAN MILLAGE			**$**	**13,690.55**
Department: 294.00 PROBATE COURT									
02/12/2026	2	5565(A)*#	8007	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00		945.00
					Total for department 294.00:			**$**	**945.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**945.00**
Department: 265.00 BUILDINGS & GROUNDS									

02/12/2026	2	5648(A)	467860	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		1,784.00
02/12/2026	2	5648(A)	467160	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		4,335.00
					Total for department 265.00:			**$**	**6,119.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**6,119.00**
Department: 255.06 NON SPECIFIC									
02/12/2026	2	5680(A)	88407-013	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		105,946.83
					Total for department 255.06:			**$**	**105,946.83**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**105,946.83**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
02/12/2026	2	1007291*#	9014688	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		131.39
02/12/2026	2	1007291	6014916	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00		19.98
02/12/2026	2	1007295	3854	SAGINAW PRINTING LLC	WOLV-DAILY PASSES	752.000	763.00		938.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-PROG SUPPLY	864.001	763.00		198.70
02/12/2026	2	5681(A)	912523	NASH FINCH COMPANY	WOLV-PROGRAM SUPPLIES	864.001	763.00		29.34
					Total for department 763.00:			**$**	**1,317.41**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
02/12/2026	2	1007290*#	2602-920771	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		33.98
02/12/2026	2	1007290	2602-928594	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		11.99
02/12/2026	2	1007291*#	1010198	HOME DEPOT	RR-SUPPLIES	931.000	770.03		89.96
02/12/2026	2	1007291	1010202	HOME DEPOT	RR-SUPPLIES	931.000	770.03		143.35
02/12/2026	2	1007306	122AB833	MULTI SERVICE TECHNOLOGY SOLUTIONS	REPAIRS EQUIPMENT	931.000	770.03		61.91
02/12/2026	2	1007308	S100391211.001	VIC BOND SALES	REPAIRS EQUIPMENT	931.000	770.03		18.94
02/12/2026	2	5580(A)	43555	FLINT GLASS SERVICE LLC	REPAIRS EQUIPMENT	931.000	770.03		129.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-RAILROAD	931.000	770.03		21.36
02/12/2026	2	5602(A)	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV POWER SUPPLY ADAPTER	931.000	770.03		7.57
					Total for department 770.03:			**$**	**518.06**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,835.47**
Department: 254.00 TREASURER TAX REVERSION									
02/12/2026	2	5602(A)*#	2026/2/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	254.00		61.12
					Total for department 254.00:			**$**	**61.12**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**61.12**
Department: 000.00 NON SPECIFIC									
02/10/2026	2	1007114	0721526023-2023PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.023	000.00		483.41
02/10/2026	2	1007114	0721526023-2024PRE26	CANDY SKAGGS	DUE FROM LOCAL UNITS	081.024	000.00		654.48
02/10/2026	2	1007165	4730460035-22PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.022	000.00		84.70
02/10/2026	2	1007165	4730460035-23PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.023	000.00		88.91
02/10/2026	2	1007165	4730460035-24PRE-RPL	THEOPLIS & GERALDINE MOTLEY TRUST	DUE FROM LOCAL UNITS	081.024	000.00		93.35
					Total for department 000.00:			**$**	**1,404.85**
Department: 254.22									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	254.22		29.28
					Total for department 254.22:			**$**	**29.28**
Department: 254.23 20X3 TAX YEAR									
02/12/2026	2	5683(A)*#	6054749429	STAPLES INC	OFFICE SUPPLY-DTR	900.010	254.23		27.36
02/12/2026	2	5693(A)	260205-1	TITLE CHECK LLC	PUBLICATION	900.000	254.23		5,946.00
					Total for department 254.23:			**$**	**5,973.36**
					Total for fund 5160 DELINQUENT TAX			**$**	**7,407.49**
Department: 443.00 DRAIN SERVICE									
02/12/2026	2	5602(A)*#	2026/2/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS	769.000	443.00		202.68
					Total for department 443.00:			**$**	**202.68**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**202.68**
Department: 443.00 DRAIN SERVICE									
02/12/2026	2	5525(A)	810010076	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00		676.50
02/12/2026	2	5526(A)	810010097	ALMA TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	443.00		861.32
02/12/2026	2	5573(A)	I1938857	EXOTIC RUBBER & PLASTICS	GAS & OIL VEHICLES	759.000	443.00		263.20
					Total for department 443.00:			**$**	**1,801.02**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**1,801.02**

Department: 234.00 CAR POOL

02/12/2026	2	5602(A)*#	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		10.58
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		21.16
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00		90.40
02/12/2026	2	5602(A)	2026/2/2-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	779.000	234.00		201.92
02/12/2026	2	5711(A)	110357042	WEX BANK	GAS & OIL VEHICLES	759.000	234.00		7,292.41
					Total for department 234.00:			**$**	**7,616.47**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**7,616.47**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
02/12/2026	2	1007298	11905	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11		112.00
02/12/2026	2	1007299	12170	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11		252.00
02/12/2026	2	5602(A)*#	2026/02/20-PKS	HUNTINGTON NATIONAL BANK	THE REPAIR MANUAL-JCB MANUAL	931.000	770.11		35.00
02/12/2026	2	5712(A)	110334717	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		117.25
02/12/2026	2	5713(A)	110344265	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		377.63
					Total for department 770.11:			**$**	**893.88**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**893.88**
Department: 196.00 INSURANCE									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	196.00		9.67
02/10/2026	8	5645*	GN0S00023200	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
					Total for department 196.00:			**$**	**10,234.67**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**10,234.67**
Department: 196.00 INSURANCE									
02/10/2026	8	5645*	GC0S00023201	ASU GROUP	FY26 INSURANCE PREMIUMS	801.004	196.00		10,225.00
					Total for department 196.00:			**$**	**10,225.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**10,225.00**
Department: 202.00 APPROPRIATIONS									
02/12/2026	2	5564(A)*#	ASO0000633874	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		42,266.51
02/12/2026	2	5564(A)	ASO0000633875	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		12,925.25
02/12/2026	2	5564(A)	ASO0000633877	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		11,759.74
02/12/2026	2	5564(A)	ASO0000633878	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		1,460.08
02/12/2026	2	5596(A)	2023147931	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00		2,470.00
02/12/2026	2	5667(A)*#	2409298	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		185,008.68
					Total for department 202.00:			**$**	**255,890.26**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**255,890.26**
Department: 000.00 NON SPECIFIC									
02/10/2026	2	1007106	3035	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		57.47
					Total for department 000.00:			**$**	**57.47**
Department: 255.06 NON SPECIFIC									
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		3,180.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		60.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		10,813.40
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		5,000.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,050.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		24,338.00
02/10/2026	2	1007116	CIRCUIT0126	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		9,823.26
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		7,763.64
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		2,100.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		2,115.00
02/10/2026	2	1007117	PROBATE0126	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		13,350.00
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		2,177,642.25
02/10/2026	2	1007131	LIBRARY0116-01312026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		13,667.92
02/10/2026	2	1007159	TRANSFERS013126	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06		926,441.25
02/10/2026	2	1007162	NOTARY0126	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		74.00
02/10/2026	2	1007163	SETMAE013126	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		185,610.26
					Total for department 255.06:			**$**	**3,383,028.98**
					Total for fund 7010 TRUST & AGENCY			**$**	**3,383,086.45**
Department: 255.06 NON SPECIFIC									
02/10/2026	2	1007144*#	13126	MAIL ROOM SERVICE CTR INC	Jan 2026 Postage	851.000	255.06		9.13

					Total for department 255.06:			**$ 9.13**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 9.13**
Department: 255.06 NON SPECIFIC								
02/12/2026	2	5533(A)	2026/2/4-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	373,979.84
02/12/2026	2	5564(A)*#	ASO0000633873	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	5,953.40
02/12/2026	2	5564(A)	ASO0000633871	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	13,479.40
02/12/2026	2	5564(A)	ASO0000633872	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	10,806.75
02/12/2026	2	5564(A)	ASO0000633876	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	31,411.60
02/12/2026	2	5564(A)	ASO0000633879	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	624.00
02/12/2026	2	5667(A)*#	2409299	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	83,181.03
02/12/2026	2	5667(A)	2409454	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	68,369.51
					Total for department 255.06:			**$ 587,805.53**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 587,805.53**
Department: 255.06 NON SPECIFIC								
02/12/2026	2	5664(A)*	0122206	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,385.00
02/12/2026	2	5664(A)	0122554	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	6,362.50
					Total for department 255.06:			**$ 9,747.50**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 9,747.50**
Department: 255.06 NON SPECIFIC								
02/12/2026	2	5574(A)	36530	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	154.50
02/12/2026	2	5664(A)*	0121233	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	3,360.00
02/12/2026	2	5688(A)	2119	SUPERIOR CONTRACTING GROUP LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	49,628.70
02/12/2026	2	5707(A)	DO0063888	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,030.00
02/12/2026	2	5709(A)	3042040-CORR	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,335.86
02/12/2026	2	5709(A)	3042411	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,660.00
02/12/2026	2	5718(A)	25012	GREEN THUMB LAWNSCAPING	MAINTENANCE WORK ON DRAIN	975.003	255.06	56,668.95
					Total for department 255.06:			**$ 122,838.01**
					Total for fund 8020 DRN REVOLVING FUND			**$ 122,838.01**
				TOTAL - ALL FUNDS				**$ 6,705,158.41**

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

Genesee County

Staff Report

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

File #: RES-2026-0232 **Agenda Date:** 3/18/2026 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $250,000.00, to provide for Phase 2 of the Stepping Stone Falls Lot Development; this grant requires a 26% match: no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Natural Resources Trust Fund (MNRTF) to renovate and develop the lot at Stepping Stone Falls. Grant Amount Requested: Up to $250,000.00.

BACKGROUND:

Genesee County Parks submitted a request for Phase 1 of the project at Stepping Stone Falls. That project has been recommended for MNRTF Board approval. Phase 2 of the project includes developing an all-season parking lot to accommodate year-round trail access.

DISCUSSION:

This grant requires a 26% match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, specifically by prioritizing Healthy, Livable & Safe

Communities. This project encourages and promotes public health to create safe and healthier residents, as well as promotes safe communities, providing safe spaces for residents and visitors of Genesee County for year-round access for park and trail users. This project also supports the promotion and communication of available resources and services with connection to the designated state trails. This project conforms to the priority of continuous improvements of County facilities and services.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Natural Resources Trust Fund is accepting grant applications; and

WHEREAS, grand funds could provide park improvements, including renovation and development of the lot at Stepping Stone Falls, improving access and recreational opportunities provided by Genesee County Parks facilities; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a twenty-six percent (26%) match of the total project cost requirement, totaling $90,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Natural Resources Trust Fund for a grant, in an amount up to $250,000.00, to fund park improvements and to improve recreational opportunities within Stepping Stone Falls Park, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

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

File #: RES-2026-0233 **Agenda Date:** 3/18/2026 **Agenda #:** 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Natural Resources Trust Fund Grant, in the amount of $80,000.00, to provide for an Educational Dock Development at For-Mar Nature Preserve & Arboretum; this grant requires a 26% match; no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Natural Resources Trust Fund (MNRTF) to develop an educational dock at For-Mar Nature Preserve & Arboretum for purposes of public education. Grant Amount Requested: $80,000.00.

BACKGROUND:

For-Mar currently has a dock, originally built with the development of the facility, that needs to be replaced. This project includes developing a dock with accessibility features on the same pond, but at a different location that will support future opportunities to increase accessibility in the park. The dock will be used for public programming and educational opportunities.

DISCUSSION:

This grant requires a 26% match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, specifically supporting Healthy Livable & Safe Communities; offering opportunities to promote environmental stewardship through public programming and education, increased communication of resources and services available to our residents and visitors of Genesee County, and by increasing recreational and educational opportunities to promote public health to create safer and healthier residents.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Natural Resources Trust Fund is accepting grant applications; and

WHEREAS, grant funds could provide park improvements, including the development of an educational dock within For-Mar Nature Preserve & Arboretum, improving educational and recreational opportunities providing by Genesee County Parks facilities; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a twenty-six percent (26%) match of the total project cost requirement, totaling $29,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Natural Resources Trust Fund for a grant, in the amount of $80,000.00, to fund park improvements and to improve educational and recreational opportunities within For-Mar Nature Preserve & Arboretum, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0235 **Agenda Date:** 3/18/2026 **Agenda #:** 11.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks & Recreation Commission to apply for the Michigan Department of Natural Resources, Land and Water Conservation Fund Grant, in the amount of $500,000.00; to provide for the renovation and development of the entrance and lots of Bluebell Beach; this grant requires a 50% match; no use of general fund

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to apply for a grant from the Michigan Department of Natural Resources, Land and Water Conservation Fund, to renovate and develop the entrance and lots of Bluebell Beach. Grant Amount Requested: $500,000.00.

BACKGROUND:

Bluebell Beach is a popular destination during the summer months, providing access to the beach, universally accessible splash pad, and the Iron Belle Trail. In consideration of its current condition, a renovation of the entrance, access drive, and lots would improve access to the park and park features, increase safety, and enhance aesthetics to increase visibility and awareness.

DISCUSSION:

This projects requires a fifty percent (50%) match from local sources.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No impact on budget - grant application.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to county priorities by supporting Healthy, Livable & Safe Communities, promoting public health to create safer and healthier residents by increasing access to the park, features and trails. This project also supports the promotion of safe communities, increasing safety through visibility and awareness. This project promotes continuous improvements to facilities and park lands for visitors and residents of Genesee County.

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

LADIES AND GENTLEMEN:

WHEREAS, the Michigan Department of Natural Resources, Land and Water Conservation Fund, is accepting grant applications; and

WHEREAS, grant funds could provide park improvements, including the development of an entrance, access drive, and parking lot, improving access within Bluebell Beach; and

WHEREAS, Genesee County, as the grant recipient/applicant, would be required to commit a local match from its own resource to support any confirmed funds, with a fifty percent (50%) match of the total project requirement, totaling $500,000.00, to be funded by the Genesee County Parks and Recreation budget and local sources.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize submitting an application to the Michigan Department of Natural Resources, Land and Water Conservation Fund, for a grant, in the amount of $500,000.00, to fund park improvements and to improve recreation opportunities within Bluebell Beach, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0237 **Agenda Date:** 3/18/2026 **Agenda #:** 12.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amending Health Department budgets to match current trends and grant activity.
- Amending Parks budgets to match current trends and grant activity.
- Amending Weatherization budget to match grant award.
- Amendment to Veterans Millage budget to align with current activity.
- Amendment to Drains budget to align with current activity.
- Amendment to various line items to properly account for copier charges.
- Amendment to allocate grant match for Weatherization approved in RESO 2026-0035.
- Amendments for cost allocation correction for current fiscal year.
- Amendment for Sheriff Bryne grant to match award.

• Amendment for Prosecutor Family Division grant to match trends.

• Amending Motor Pool budget for approval of additional Suski leases.

• Re-establish budget for unspent project funds from prior year.

• Amending GCCARD budgets to match grant awards and trends.

• Amend Planning budgets for current trends.

• Amendment to Opioid settlement budget for current trends.

•Amendment to Child Care Fund for repair and reimbursement.

•Amendment to Animal Control budget for training.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 3/18/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(5,463.05)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	20.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.07-763.000	SUPPLIES	(7,188.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	7,188.00
2210-604.00-699.001	INTERFUND REVENUES	6,732.39
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	432.39
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.05-702.000	SALARIES & WAGES	(1,146.54)
2210-606.05-709.000	SOCIAL SECURITY	(102.33)
2210-606.05-718.000	MEDICAL INSURANCE	(21.80)
2210-606.05-723.000	POST-RETIREMENT BENEFIT	(31.78)
2210-606.05-725.000	OPTICAL INSURANCE	(0.27)
2210-606.05-726.000	DENTAL INSURANCE	(2.40)
2210-606.05-727.000	LIFE HEALTH INSURANCE	(12.20)
2210-606.05-728.000	RETIREMENT	(91.74)
2210-606.05-729.000	WORKERS COMPENSATION	(1.62)
2210-606.05-730.000	UNEMPLOYMENT	(2.27)
2210-606.05-763.000	SUPPLIES	83.71
2210-606.05-957.006	INTRAFUND EXPENSE	1,329.24
2210-608.01-829.000	SUPPORTIVE SERVICES	(28,968.53)
2210-608.01-699.003	COUNTY APPROPRIATION	(28,968.53)
2210-601.01-699.003	COUNTY APPROPRIATION	28,968.53
2210-608.02-763.000	SUPPLIES	21,415.60
2210-608.02-801.060	SUBRECIPIENT	(23,000.00)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,520.91
2210-611.01-763.000	SUPPLIES	3,520.91
2210-617.00-702.000	SALARIES & WAGES	32,638.96
2210-617.00-709.000	SOCIAL SECURITY	2,496.78
2210-617.00-713.000	OVERTIME	1,447.40
2210-617.00-718.000	MEDICAL INSURANCE	8,403.20
2210-617.00-723.000	POST-RETIREMENT BENEFIT	1,430.00
2210-617.00-725.000	OPTICAL INSURANCE	52.00
2210-617.00-726.000	DENTAL INSURANCE	351.60
2210-617.00-727.000	LIFE HEALTH INSURANCE	345.49
2210-617.00-728.000	RETIREMENT	2,611.07
2210-617.00-729.000	WORKERS COMPENSATION	158.19
2210-617.00-730.000	UNEMPLOYMENT	65.31

2210-617.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(50,000.00)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	100.00
2210-625.00-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	200.00
2210-626.01-763.000	SUPPLIES	200.00
2211-602.03-603.018	GARNISHMENT FEES	70.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	557.17
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2211-603.02-672.001	MISCELLANEOUS REVENUE	20,355.74
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,643.83
2211-603.02-763.000	SUPPLIES	15,244.56
2211-603.02-957.006	INTRAFUND EXPENSE	3,467.35
2211-607.01-763.000	SUPPLIES	(1,000.73)
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	354.00
2211-607.01-850.000	TELEPHONE	146.73
2211-607.01-851.000	POSTAGE	500.00
2084-794.00-864.001	PROGRAMMING	(50,000.00)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FULLTIME	3,336.35
2085-788.00-704.000	SALARIES - SEASONAL	6,162.70
2085-788.00-709.000	SOCIAL SECURITY	901.64
2085-788.00-713.000	OVERTIME	(378.40)
2085-788.00-718.000	MEDICAL INSURANCE	683.94
2085-788.00-723.000	POST - RETIREMENT	130.00
2085-788.00-725.000	OPTICAL INSURANCE	7.11
2085-788.00-726.000	DENTAL INSURANCE	421.65
2085-788.00-727.000	LIFE HEALTH INSURANCE	66.01
2085-788.00-728.000	RETIREMENT	605.76
2085-788.00-752.000	SUPPLIES	(1,199.95)
2085-788.00-850.000	TELEPHONE	248.40
2085-788.00-864.001	PROGRAMMIMG	56,259.49
2085-788.00-910.004	TRAINING	4,470.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00
2085-792.00-930.000	GROUNDS	(21,751.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	750.00
2080-770.31-978.000	EQUIPMENT	15,000.00
2080-770.31-702.000	SALARIES - FULL TIME	(12,000.00)
2080-770.31-730.000	UNEMPLOYMENT	(2,500.00)
2080-770.31-704.000	SALARIES - SEASONAL	(10,000.00)
2080-770.31-709.000	SOCIAL SECURITY	(1,798.00)
2080-770.31-713.000	OVERTIME	(1,500.00)
2080-770.31-728.000	RETIREMENT	(960.00)
2080-770.31-729.000	WORKERS COMP	(470.00)
2080-770.31-725.000	OPTICAL	100.00
2080-770.31-726.000	DENTAL	300.00
2080-770.31-850.000	TELEPHONE	300.00
2080-770.31-978.000	EQUIPMENT COSTS	13,528.00

2080-770.32-702.000	SALARIES - FULLTIME	(25,000.00)
2080-770.32-704.000	SALARIES - SEASONAL	(43,000.00)
2080-770.32-709.000	SOCIAL SECURITY	(5,395.00)
2080-770.32-713.000	OVERTIME	(4,250.00)
2080-770.32-718.000	MEDICAL INSURANCE	(4,000.00)
2080-770.32-723.000	POST - RETIREMENT	2,000.00
2080-770.32-725.000	OPTICAL	(100.00)
2080-770.32-726.000	DENTAL	(1,350.00)
2080-770.32-727.000	LIFE HEALTH INSURANCE	(1,550.00)
2080-770.32-728.000	RETIREMENT	(1,680.00)
2080-770.32-729.000	WORKERS COMP	(1,237.62)
2080-770.32-730.000	UNEMPLOYMENT	(1,698.00)
2080-770.32-752.000	SUPPLIES	(2,500.00)
2080-770.32-759.000	GAS & OIL	(10,000.00)
2080-770.32-801.028	CONTRACT SERVICES	(156,850.00)
2080-770.32-840.020	INSURANCE	(2,500.00)
2080-770.32-850.000	TELEPHONE	(200.00)
2080-770.32-864.000	GARBAGE	(1,520.00)
2080-770.32-920.000	ELECTRIC	(4,500.00)
2080-770.32-930.000	GROUNDS	(54,995.00)
2080-770.32-931.000	REPAIRS EQUIPMENT	(9,500.00)
2080-770.32-933.001	ANNUAL SOFTWARE CHARGE	(800.00)
2080-770.32-955.013	CONTINGENCIES	(10,000.00)
2080-770.32-976.000	EQUIPMENT COSTS	(30,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	(370,625.62)
2087-751.00-674.029	LOCAL CONTRIBUTION	(353.76)
2087-754.00-752.000	SUPPLIES FOF	1,278.70
2087-762.00-674.029	LOCAL CONTRIBUTION	5,000.00
2087-770.28-674.029	LOCAL CONTRIBUTION	5,232.83
2087-770.28-704.000	SALARIES - SEASONAL	4,782.85
2087-770.28-709.000	SOCIAL SECURITY	365.89
2087-770.28-729.000	WORKERS COMP	84.09
2088-764.00-978.000	EQUIPMENT	9.00
2088-770.01-801.028	OTHER CONTRACTUAL	450,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	50,000.00
2087-754.01-702.000	SALARIES - FULLTIME	(12,236.00)
2087-754.01-704.000	SALARIES - SEASONAL	65,000.00
2087-754.01-709.000	SOCIAL SECURITY	4,001.00
2087-754.01-713.000	OVERTIME	(500.00)
2087-754.01-726.000	DENTAL	(233.00)
2087-754.01-727.000	LIFE HEALTH INSURANCE	276.00
2087-754.01-728.000	RETIREMENT	(1,335.00)
2087-754.01-729.000	WORKERS COMP	1,865.00
2087-754.01-752.000	SUPPLIES	6,000.00
2087-754.01-803.000	ADMINISTRATION	20,000.00
2087-754.01-850.000	TELEPHONE	1,500.00

2087-754.01-955.013	CONTINGENCIES	23,244.00
2087-754.01-674.029	LOCAL CONTRIBUTION	80,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	1,849.00
2080-806.00-776.000	RECREATION SUPLIES	349.00
2080-806.00-704.000	SALARIES - SEASONAL	1,368.00
2080-806.00-709.000	SOCIAL SECURITY	105.00
2080-806.00-729.000	WORKERS COMP	27.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	3.52
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAXES	11,788.80
2080-751.00-431.000	DELINQUENT TAXES	1,163.13
2080-751.00-729.000	WORKERS COMPENSATION	20,000.00
2080-768.00-723.000	POST-RETIREMENT BENEFIT	325.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-723.000	POST-RETIREMENT BENEFIT	250.00
2083-765.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	9,936.86
5080-763.00-723.000	POST-RETIREMENT BENEFIT	700.00
5080-770.03-759.000	GAS & OIL VEHICLES	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2080-770.05-978.001	EQUIPMENT UNDER THRESHOLD	10,000.00
2087-754.00-674.029	LOCAL CONTRIBUTION	3,887.00
2087-754.00-801.028	CONTRACT SERVICES	3,000.00
2087-754.00-704.000	SEASONAL SALARIES	800.00
2087-754.00-709.000	SOCIAL SECURITY	61.20
2087-754.00-729.000	WORKERS COMP	25.80
2080-764.00-769.000	SUPPLIES UNIFORM	3,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	4,876.00
2080-806.00-803.000	ADMINISTRATIVE COSTS	443.00
2080-806.00-704.000	SEASONAL SALARIES	3,470.00
2080-806.00-709.000	SOCIAL SECURITY	266.00
2080-806.00-729.000	WORKERS COMP	77.00
2080-806.00-776.000	RECREATIONAL SUPPLIES	620.00
2320-701.00-754.000	SUPPLIES OFFICE	(780.86)
2320-701.00-801.004	SERV CONT GENERAL	780.86
2325-731.08-754.000	SUPPLIES OFFICE	293.00
2325-731.08-702.000	SALARIES & WAGES	(169.00)
2325-731.08-724.000	OTHER FRINGES	(124.00)
2930-689.00-702.000	SALARIES & WAGES	(1,500.00)
2930-689.00-704.000	SALARY TEMPORARY	1,500.00
2930-689.00-760.000	SUPPLIES SOFTWARE	2,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,000.00)
2930-689.00-900.014	ADVERTISING	6,000.00
1010-442.00-754.000	OFFICE SUPPLIES	79.81
1010-442.00-801.008	INTERNET	(79.81)
8020-255.06-818.006	ATTORNEY FEES	2,662.98
8020-255.06-975.003	MAINTENANCE	(2,662.98)
1010-265.00-957.004	COPIERS	2,100.00
1010-265.00-930.000	GROUNDS REPAIR	(2,100.00)

2300-322.00-957.004	COPIERS	75.00
2300-322.00-900.005	COMMUNITY RELATIONS	(75.00)
1010-172.00-957.004	CONVENIENCE COPIER	240.00
1010-194.00-957.004	CONVENIENCE COPIER	340.00
2325-731.05-699.003	COUNTY APPROPRIATION	24,919.37
2326-731.05-699.003	COUNTY APPROPRIATION	10,701.35
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	35,620.72
2150-290.00-958.014	FOC CSA	(438.00)
1010-255.04-645.021	FOC CSA	(438.00)
1010-316.02-768.001	LAUNDRY ROBES UNIFORMS	(3,000.00)
1010-316.02-900.008	PRINTING	3,000.00
2380-296.03-801.004	SERVICE CONTRACTS	5,000.00
2380-296.03-812.000	SERVING PAPERS	(5,000.00)
6610-234.00-983.002	AGENCY VEHICLE LEASING	5,400.00
2180-729.00-899.000	PROJECTS	250,000.00
2829-699.00-702.000	SALARY PERMANENT	(80,906.60)
2829-699.00-709.000	SOCIAL SECURITY	(6,189.66)
2829-699.00-718.000	MEDICAL INSURANCE	4,908.68
2829-699.00-725.000	OPTICAL INSURANCE	(0.24)
2829-699.00-726.000	DENTAL INSURANCE	0.28
2829-699.00-727.000	LIFE HEALTH INSURANCE	(0.44)
2829-699.00-728.000	RETIREMENT	0.26
2829-699.00-729.000	WORKERS COMPENSATION	(64.66)
2829-699.00-730.000	UNEMPLOYMENT	(161.63)
2829-699.00-801.000	SERVICE CONTRACTS	(19,000.00)
2829-699.00-752.000	SUPPLIES OTHER	3,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(300.00)
2829-699.00-850.000	TELEPHONE	16,092.00
2829-699.00-850.001	TELEPHONE MAINTENANCE	(900.00)
2829-699.00-851.000	POSTAGE	500.00
2829-699.00-915.000	MEMBERSHIPS	(1,000.00)
2829-699.00-900.008	PRINTING	(1,480.00)
2829-699.00-910.004	TRAINING	1,450.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	300.00
2829-699.00-699.001	INTERFUND REVENUES	(83,252.01)
2827-699.54-763.000	SUPPLIES OTHER	3,000.00
2827-699.54-850.000	TELEPHONE	3,500.00
2827-699.54-920.000	ELECTRIC UTILITIES	20,000.00
2827-699.54-924.000	UTILITIES	45,000.00
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	5,000.00
2827-699.54-957.005	MOTOR POOL CHARGES	(250.00)
2827-699.54-634.012	OTHER FEES	76,250.00
2815-699.00-957.006	INTRAFUND EXPENSES	(53.79)
2815-699.00-835.001	HEALTH SERVICES EMPLOYEES	(245.00)
2815-699.00-504.000	FEDERAL PARTICIPATION	(298.79)
2774-695.41-924.000	UTILITIES	17,890.88
2774-695.41-674.029	LOCAL CONTRIBUTION	17,890.88

2774-695.40-801.000	SERVICE CONTRACTS	6,856.00
2774-695.40-583.000	LOCAL CONTRIBUTION	6,856.00
2774-695.39-957.006	INTRAFUND EXPENSES	9,947.13
2774-695.39-504.000	FEDERAL PARTICIPATION	9,947.13
2801-698.12-801.004	SERVICE CONTRACTS FEDERAL	2,898.00
2801-698.12-504.000	FEDERAL PARTICIPATION	2,898.00
2801-698.11-955.040	IN KIND CONTRIBUTION	(13,339.50)
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	26,052.09
2801-698.11-504.000	FEDERAL PARTICIPATION	26,052.09
2801-698.11-674.031	IN KIND CONTRIBUTION	(13,339.50)
2801-698.10-801.004	SERVICE CONTRACTS FEDERAL	35,193.80
2801-698.10-955.040	IN KIND CONTRIBUTION	(9,747.77)
2801-698.10-504.000	FEDERAL PARTICIPATION	35,193.80
2801-698.10-674.031	IN KIND CONTRIBUTION	(9,747.77)
2801-698.07-702.000	SALARY PERMANENT	(281.00)
2801-698.07-709.000	SOCIAL SECURITY	(22.00)
2801-698.07-718.000	MEDICAL INSURANCE	(93.00)
2801-698.07-723.000	POST RETIREMENT	(6.00)
2801-698.07-725.000	OPTICAL INSURANCE	(1.00)
2801-698.07-726.000	DENTAL INSURANCE	(4.00)
2801-698.07-727.000	LIFE HEALTH INSURANCE	(2.00)
2801-698.07-728.000	RETIREMENT	(22.00)
2801-698.07-729.000	WORKERS COMPENSATION	(1.00)
2801-698.07-730.000	UNEMPLOYMENT	(1.00)
2801-698.07-801.050	FIDUCIARY SERVICES	14,926.72
2801-698.07-763.000	SUPPLIES	2,034.02
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(1,757.00)
2801-698.07-957.006	INTRAFUND EXPENSES	3,358.77
2801-698.07-804.000	CONSULTANTS FEDERAL	2,988.00
2801-698.07-910.004	TRAINING	(9.32)
2801-698.07-900.000	PRINTING AND PUBLISHING	125.00
2801-698.07-504.000	FEDERAL PARTICIPATION	21,233.19
2801-698.06-702.000	SALARY PERMANENT	(17,888.00)
2801-698.06-709.000	SOCIAL SECURITY	(1,368.00)
2801-698.06-718.000	MEDICAL INSURANCE	(5,919.00)
2801-698.06-723.000	POST RETIREMENT	(366.00)
2801-698.06-725.000	OPTICAL INSURANCE	(37.00)
2801-698.06-726.000	DENTAL INSURANCE	(247.00)
2801-698.06-727.000	LIFE HEALTH INSURANCE	(169.00)
2801-698.06-728.000	RETIREMENT	(1,431.00)
2801-698.06-729.000	WORKERS COMPENSATION	(14.00)
2801-698.06-730.000	UNEMPLOYMENT	(36.00)
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	4,213.32
2801-698.06-801.050	FIDUCIARY SERVICES	130,137.56
2801-698.06-801.000	SERVICE CONTRACTS	2,704.92
2801-698.06-801.029	SERV CONT GENERAL	82.66
2801-698.06-763.000	SUPPLIES	8,364.45

2801-698.06-781.000	FIELD TRIPS	2,500.00
2801-698.06-759.000	GAS & OIL VEHICLES	799.86
2801-698.06-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(27,558.00)
2801-698.06-957.006	INTRAFUND EXPENSES	85,572.72
2801-698.06-838.002	MALE INVOLVEMENT	125.00
2801-698.06-835.000	HEALTH SERVICES	62.00
2801-698.06-838.000	PARENT INVOLVEMENT	1,198.33
2801-698.06-850.000	TELEPHONE	679.42
2801-698.06-851.000	POSTAGE	(58.56)
2801-698.06-924.000	UTILITIES	1,443.77
2801-698.06-915.000	MEMBERSHIPS	73.08
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	6,672.81
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	856.90
2801-698.06-869.000	CONFORMANCE FEES	4,020.89
2801-698.06-955.040	IN KIND CONTRIBUTION	(53,464.17)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	500.00
2801-698.06-900.000	PRINTING AND PUBLISHING	2,086.99
2801-698.06-504.000	FEDERAL PARTICIPATION	197,003.12
2801-698.06-674.031	IN-KIND CONTRIBUTION	(53,464.17)
2801-698.05-801.012	SERVICE FOODS	(8,840.90)
2801-698.05-801.051	SERVICE FOOD NON CACFP	20,311.31
2801-698.05-763.000	SUPPLIES OTHER	98.23
2801-698.05-504.000	FEDERAL PARTICIPATION	20,409.54
2801-698.05-504.001	FEDERAL PARTICIPATION-CACFP	(8,840.90)
2801-698.03-801.012	SERVICE FOODS	33,839.58
2801-698.03-801.051	SERVICE FOOD NON CACFP	38,342.97
2801-698.03-763.000	SUPPLIES OTHER	1,965.52
2801-698.03-504.000	FEDERAL PARTICIPATION	40,308.49
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	33,839.58
2801-698.02-702.000	SALARY PERMANENT	(90.00)
2801-698.02-709.000	SOCIAL SECURITY	(7.00)
2801-698.02-718.000	MEDICAL INSURANCE	(29.00)
2801-698.02-723.000	POST RETIREMENT	(2.00)
2801-698.02-725.000	OPTICAL INSURANCE	(1.00)
2801-698.02-726.000	DENTAL INSURANCE	(1.00)
2801-698.02-727.000	LIFE HEALTH INSURANCE	(1.00)
2801-698.02-728.000	RETIREMENT	(8.00)
2801-698.02-729.000	WORKERS COMPENSATION	(1.00)
2801-698.02-730.000	UNEMPLOYMENT	(1.00)
2801-698.02-801.050	FIDUCIARY SERVICES	4,122.31
2801-698.02-763.000	SUPPLIES	703.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(358.00)
2801-698.02-957.006	INTRAFUND EXPENSES	457.06
2801-698.02-804.000	CONSULTANTS FEDERAL	899.89
2801-698.02-910.004	TRAINING	306.30
2801-698.02-900.000	PRINTING AND PUBLISHING	(88.00)
2801-698.02-504.000	FEDERAL PARTICIPATION	5,901.56

2801-698.01-702.000	SALARY PERMANENT	(11,901.00)
2801-698.01-709.000	SOCIAL SECURITY	(911.00)
2801-698.01-718.000	MEDICAL INSURANCE	(3,938.00)
2801-698.01-723.000	POST RETIREMENT	(244.00)
2801-698.01-725.000	OPTICAL INSURANCE	(24.00)
2801-698.01-726.000	DENTAL INSURANCE	(165.00)
2801-698.01-727.000	LIFE HEALTH INSURANCE	(112.00)
2801-698.01-728.000	RETIREMENT	(951.00)
2801-698.01-729.000	WORKERS COMPENSATION	(10.00)
2801-698.01-730.000	UNEMPLOYMENT	(24.00)
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SER	1,640.39
2801-698.01-801.050	FIDUCIARY SERVICES	239,784.69
2801-698.01-801.000	SERVICE CONTRACTS	(33.83)
2801-698.01-763.000	SUPPLIES	12,917.58
2801-698.01-781.000	FIELD TRIPS	3,750.00
2801-698.01-759.000	GAS & OIL VEHICLES	(1,057.72)
2801-698.01-759.002	GAS & OIL VEHICLES FEDERAL	410.04
2801-698.01-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(48,445.00)
2801-698.01-957.006	INTRAFUND EXPENSES	100,862.76
2801-698.01-838.002	MALE INVOLVEMENT	500.00
2801-698.01-835.000	HEALTH SERVICES	62.00
2801-698.01-838.000	PARENT INVOLVEMENT	954.17
2801-698.01-850.000	TELEPHONE	(78.21)
2801-698.01-851.000	POSTAGE	31.74
2801-698.01-924.000	UTILITIES	2,078.00
2801-698.01-915.000	MEMBERSHIPS	206.31
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	4,150.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	812.84
2801-698.01-869.000	CONFORMANCE FEES	642.11
2801-698.01-955.040	IN KIND CONTRIBUTION	(29,092.14)
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	491.00
2801-698.01-900.000	PRINTING AND PUBLISHING	1,664.05
2801-698.01-504.000	FEDERAL PARTICIPATION	303,062.92
2801-698.01-674.031	IN KIND CONTRIBUTION	(29,092.14)
2769-695.41-702.000	SALARY PERMANENT	(105,011.09)
2769-695.41-709.000	SOCIAL SECURITY	(8,033.69)
2769-695.41-718.000	MEDICAL INSURANCE	(22,383.84)
2769-695.41-723.000	POST RETIREMENT	(7,540.00)
2769-695.41-725.000	OPTICAL INSURANCE	(139.98)
2769-695.41-726.000	DENTAL INSURANCE	(1,230.32)
2769-695.41-727.000	LIFE HEALTH INSURANCE	(1,309.65)
2769-695.41-728.000	RETIREMENT	(14,781.42)
2769-695.41-729.000	WORKERS COMPENSATION	987.73
2769-695.41-730.000	UNEMPLOYMENT	(138.43)
2769-695.41-801.000	SERVICE CONTRACTS	75,628.53
2769-695.41-801.031	HEARING AID	(40,000.00)
2769-695.41-801.019	FUEL	(5,000.00)

2769-695.41-752.000	SUPPLIES OTHER	2,000.00
2769-695.41-755.000	SUPPLIES FOOD	298,636.32
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
2769-695.41-851.000	POSTAGE	2,500.00
2769-695.41-855.000	FACILITY COSTS	70,000.00
2769-695.41-900.008	PRINTING	1,000.00
2769-695.41-957.004	CONVENIENCE COPIER CHARGES	4,000.00
2769-695.41-866.381	HOMELESS PREVENTION	(25,000.00)
2769-695.41-872.009	TAXES	(177,742.23)
2769-695.41-504.000	FEDERAL PARTICIPATION	46,241.93
2769-695.39-957.006	INTRAFUND EXPENSES	(33,511.93)
2769-695.39-504.000	FEDERAL PARTICIPATION	(33,511.93)
2766-695.41-702.000	SALARY PERMANENT	119,914.62
2766-695.41-709.000	SOCIAL SECURITY	9,173.47
2766-695.41-718.000	MEDICAL INSURANCE	7,718.40
2766-695.41-723.000	POST RETIREMENT	2,600.00
2766-695.41-725.000	OPTICAL INSURANCE	48.24
2766-695.41-726.000	DENTAL INSURANCE	424.32
2766-695.41-727.000	LIFE HEALTH INSURANCE	420.12
2766-695.41-728.000	RETIREMENT	5,663.33
2766-695.41-729.000	WORKERS COMPENSATION	95.93
2766-695.41-730.000	UNEMPLOYMENT	239.83
2766-695.41-924.000	UTILITIES	175,043.31
2766-695.41-866.381	HOMELESS PREVENTION	(250,000.00)
2766-695.41-872.009	TAXES	(350,000.00)
2766-695.41-504.000	FEDERAL PARTICIPATION	(278,658.43)
2766-695.39-957.006	INTRAFUND EXPENSES	21,290.48
2766-695.39-504.000	FEDERAL PARTICIPATION	21,290.48
2759-697.30-702.000	SALARY PERMANENT	1,594.00
2759-697.30-713.000	SALARY OVERTIME	(700.00)
2759-697.30-709.000	SOCIAL SECURITY	122.00
2759-697.30-723.000	POST RETIREMENT	(200.00)
2759-697.30-725.000	OPTICAL INSURANCE	(10.00)
2759-697.30-726.000	DENTAL INSURANCE	(200.00)
2759-697.30-727.000	LIFE HEALTH INSURANCE	(75.00)
2759-697.30-728.000	RETIREMENT	(750.00)
2759-697.30-729.000	WORKERS COMPENSATION	224.68
2759-697.30-730.000	UNEMPLOYMENT	57.50
2759-697.30-763.000	SUPPLIES	(21,755.00)
2759-697.30-801.000	SERVICE CONTRACTS	(3,713.00)
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,371.00)
2759-697.30-752.000	SUPPLIES OTHER	49,316.20
2759-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(11,308.00)
2759-697.30-759.000	GAS & OIL VEHICLES	(700.00)
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-801.044	AUDITING	21,000.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,787.50)

2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	38.00
2759-697.30-850.000	TELEPHONE	2,000.00
2759-697.30-850.001	TELEPHONE MAINTENANCE	53.00
2759-697.30-851.000	POSTAGE	150.00
2759-697.30-855.000	FACILITY COSTS	(32,278.00)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	1,584.12
2759-697.30-510.001	OTHER FEES	(11,308.00)
2757-697.30-702.000	SALARY PERMANENT	39,130.00
2757-697.30-709.000	SOCIAL SECURITY	2,993.40
2757-697.30-718.000	MEDICAL INSURANCE	(1,800.00)
2757-697.30-723.000	POST RETIREMENT	(250.00)
2757-697.30-725.000	OPTICAL INSURANCE	(15.00)
2757-697.30-726.000	DENTAL INSURANCE	(100.00)
2757-697.30-727.000	LIFE HEALTH INSURANCE	(100.00)
2757-697.30-728.000	RETIREMENT	(900.00)
2757-697.30-729.000	WORKERS COMPENSATION	42.87
2757-697.30-730.000	UNEMPLOYMENT	154.50
2757-697.30-801.000	SERVICE CONTRACTS	(13,678.41)
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,372.00)
2757-697.30-752.000	SUPPLIES OTHER	56,608.70
2757-697.30-763.000	SUPPLIES	(50,797.00)
2757-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(10,933.00)
2757-697.30-759.000	GAS & OIL VEHICLES	(1,675.90)
2757-697.30-801.044	AUDITING	14,000.00
2757-697.30-957.006	INTRAFUND EXPENSES	(2,247.16)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	150.00
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	(87.00)
2757-697.30-851.000	POSTAGE	150.00
2757-697.30-855.000	FACILITY COSTS	(32,278.00)
2757-697.30-900.018	PRINTING FEDERAL	771.00
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	2,000.00
2757-697.30-510.001	OTHER FEES	(10,933.00)
2737-696.00-957.006	INTRAFUND EXPENSES	(441.00)
2737-696.00-851.000	POSTAGE	300.00
2737-696.00-674.029	LOCAL CONTRIBUTION	(700.00)
2737-696.00-669.007	INTEREST EARNED INVEST	559.00
2736-697.28-702.000	SALARY PERMANENT	33,018.80
2736-697.28-709.000	SOCIAL SECURITY	2,525.80
2736-697.28-718.000	MEDICAL INSURANCE	(3,510.44)
2736-697.28-723.000	POST RETIREMENT	669.01
2736-697.28-725.000	OPTICAL INSURANCE	(22.65)
2736-697.28-726.000	DENTAL INSURANCE	(100.61)
2736-697.28-727.000	LIFE HEALTH INSURANCE	(52.86)
2736-697.28-728.000	RETIREMENT	1,166.46
2736-697.28-729.000	WORKERS COMPENSATION	383.75
2736-697.28-730.000	UNEMPLOYMENT	83.67

2736-697.28-762.000	SUPPLIES FOOD	(15,348.56)
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	(8,000.00)
2736-697.28-957.006	INTRAFUND EXPENSES	(416.59)
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2736-697.28-504.000	FEDERAL PARTICIPATION	8,395.78
2736-697.25-702.000	SALARY PERMANENT	3,335.42
2736-697.25-709.000	SOCIAL SECURITY	254.92
2736-697.25-718.000	MEDICAL INSURANCE	274.07
2736-697.25-723.000	POST RETIREMENT	221.38
2736-697.25-725.000	OPTICAL INSURANCE	1.10
2736-697.25-726.000	DENTAL INSURANCE	(4.19)
2736-697.25-727.000	LIFE HEALTH INSURANCE	13.39
2736-697.25-728.000	RETIREMENT	196.18
2736-697.25-729.000	WORKERS COMPENSATION	10.87
2736-697.25-730.000	UNEMPLOYMENT	(3.10)
2736-697.25-762.000	SUPPLIES FOOD	(4,567.31)
2736-697.25-759.002	GAS & OIL VEHICLES FEDERAL	400.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	(400.00)
2736-697.25-957.006	INTRAFUND EXPENSES	256.16
2736-697.25-674.029	LOCAL CONTRIBUTION	(11.11)
2733-697.15-702.000	SALARY PERMANENT	124,450.63
2733-697.15-713.000	SALARY OVERTIME	(3,000.00)
2733-697.15-709.000	SOCIAL SECURITY	9,289.56
2733-697.15-718.000	MEDICAL INSURANCE	137.97
2733-697.15-723.000	POST RETIREMENT	4,798.97
2733-697.15-725.000	OPTICAL INSURANCE	(73.35)
2733-697.15-726.000	DENTAL INSURANCE	(1,282.30)
2733-697.15-727.000	LIFE HEALTH INSURANCE	23.12
2733-697.15-728.000	RETIREMENT	4,987.57
2733-697.15-729.000	WORKERS COMPENSATION	13,277.25
2733-697.15-730.000	UNEMPLOYMENT	636.49
2733-697.15-762.000	SUPPLIES FOOD	(104,566.08)
2733-697.15-759.000	GAS & OIL VEHICLES	(5,000.00)
2733-697.15-913.001	TRAVEL REGULAR	(18,280.00)
2733-697.15-957.006	INTRAFUND EXPENSES	(3,450.93)
2733-697.15-850.000	TELEPHONE	(1,000.00)
2733-697.15-851.000	POSTAGE	(200.00)
2733-697.15-855.000	FACILITY COSTS	174.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	(1,500.00)
2733-697.15-674.029	LOCAL CONTRIBUTION	19,422.90
2731-697.16-702.000	SALARY PERMANENT	47,719.72
2731-697.16-709.000	SOCIAL SECURITY	3,535.84
2731-697.16-718.000	MEDICAL INSURANCE	(1,387.37)
2731-697.16-723.000	POST RETIREMENT	651.68
2731-697.16-725.000	OPTICAL INSURANCE	(2.83)
2731-697.16-726.000	DENTAL INSURANCE	16.30
2731-697.16-727.000	LIFE HEALTH INSURANCE	36.91

2731-697.16-728.000	RETIREMENT	779.12
2731-697.16-729.000	WORKERS COMPENSATION	779.88
2731-697.16-730.000	UNEMPLOYMENT	130.93
2731-697.16-801.000	SERVICE CONTRACTS	(4,000.00)
2731-697.16-762.000	SUPPLIES FOOD	73,671.27
2731-697.16-759.000	GAS & OIL VEHICLES	(2,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	(3,353.00)
2731-697.16-957.006	INTRAFUND EXPENSES	(655.88)
2731-697.16-855.000	FACILITY COSTS	(7,652.00)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	(235.00)
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	300.00
2731-697.16-955.040	IN KIND CONTRIBUTION	25,334.34
2731-697.16-634.009	SENIOR CITIZENS FOOD	88,710.00
2731-697.16-674.029	LOCAL CONTRIBUTION	19,625.57
2731-697.16-674.031	IN KIND CONTRIBUTION	25,334.34
2731-697.15-702.000	SALARY PERMANENT	96,154.89
2731-697.15-709.000	SOCIAL SECURITY	7,547.34
2731-697.15-718.000	MEDICAL INSURANCE	(2,345.81)
2731-697.15-723.000	POST RETIREMENT	2,334.34
2731-697.15-725.000	OPTICAL INSURANCE	(17.82)
2731-697.15-726.000	DENTAL INSURANCE	(571.64)
2731-697.15-727.000	LIFE HEALTH INSURANCE	94.56
2731-697.15-728.000	RETIREMENT	2,674.07
2731-697.15-729.000	WORKERS COMPENSATION	5,990.32
2731-697.15-730.000	UNEMPLOYMENT	229.64
2731-697.15-981.000	VEHICLES	50,000.00
2731-697.15-752.000	SUPPLIES OTHER	(500.00)
2731-697.15-762.000	SUPPLIES FOOD	(127,059.00)
2731-697.15-759.000	GAS & OIL VEHICLES	5,000.00
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	(19,882.28)
2731-697.15-913.001	TRAVEL REGULAR	(4,640.00)
2731-697.15-957.006	INTRAFUND EXPENSES	(7,579.39)
2731-697.15-850.001	CELLPHONE	700.00
2731-697.15-851.000	POSTAGE	(150.00)
2731-697.15-855.000	FACILITY COSTS	(7,652.00)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,000.00)
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	500.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	(1,300.00)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(61,288.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	9,815.22
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	36,041.24
2731-697.14-709.000	SOCIAL SECURITY	2,756.73
2731-697.14-718.000	MEDICAL INSURANCE	(1,781.83)
2731-697.14-723.000	POST RETIREMENT	597.93
2731-697.14-725.000	OPTICAL INSURANCE	(6.94)

2731-697.14-726.000	DENTAL INSURANCE	(117.71)
2731-697.14-727.000	LIFE HEALTH INSURANCE	12.86
2731-697.14-728.000	RETIREMENT	684.08
2731-697.14-729.000	WORKERS COMPENSATION	1,477.30
2731-697.14-730.000	UNEMPLOYMENT	79.50
2731-697.14-762.000	SUPPLIES FOOD	(15,642.70)
2731-697.14-765.000	SUPPLIES KITCHEN FEDERAL	(4,069.30)
2731-697.14-913.001	TRAVEL REGULAR	(2,080.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(427.16)
2731-697.14-634.009	SENIOR CITIZENS FOOD	17,524.00
2731-697.03-702.000	SALARY PERMANENT	485.45
2731-697.03-709.000	SOCIAL SECURITY	91.54
2731-697.03-718.000	MEDICAL INSURANCE	105.80
2731-697.03-723.000	POST RETIREMENT	52.65
2731-697.03-725.000	OPTICAL INSURANCE	94.05
2731-697.03-726.000	DENTAL INSURANCE	73.46
2731-697.03-727.000	LIFE HEALTH INSURANCE	23.91
2731-697.03-728.000	RETIREMENT	33.23
2731-697.03-729.000	WORKERS COMPENSATION	28.82
2731-697.03-730.000	UNEMPLOYMENT	14.94
2731-697.03-762.000	SUPPLIES FOOD	(2,329.98)
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	(510.17)
2731-697.03-957.006	INTRAFUND EXPENSES	(113.45)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(1,949.75)
2734-697.20-702.000	SALARY PERMANENT	(61.44)
2734-697.20-709.000	SOCIAL SECURITY	(4.68)
2734-697.20-718.000	MEDICAL INSURANCE	(205.11)
2734-697.20-723.000	POST RETIREMENT	8.05
2734-697.20-725.000	OPTICAL INSURANCE	(0.79)
2734-697.20-726.000	DENTAL INSURANCE	(8.12)
2734-697.20-727.000	LIFE HEALTH INSURANCE	(4.28)
2734-697.20-728.000	RETIREMENT	(6.60)
2734-697.20-729.000	WORKERS COMPENSATION	17.70
2734-697.20-730.000	UNEMPLOYMENT	0.78
2734-697.20-762.000	SUPPLIES FOOD	29.00
2734-697.20-957.006	INTRAFUND EXPENSES	(59.77)
2734-697.20-504.000	FEDERAL PARTICIPATION	(295.26)
2751-695.41-702.000	SALARY PERMANENT	(20,894.34)
2751-695.41-709.000	SOCIAL SECURITY	(1,598.20)
2751-695.41-718.000	MEDICAL INSURANCE	(1,543.80)
2751-695.41-723.000	POST RETIREMENT	(520.00)
2751-695.41-725.000	OPTICAL INSURANCE	(9.88)
2751-695.41-726.000	DENTAL INSURANCE	(84.84)
2751-695.41-727.000	LIFE HEALTH INSURANCE	(83.94)
2751-695.41-728.000	RETIREMENT	(653.27)
2751-695.41-729.000	WORKERS COMPENSATION	(7.43)
2751-695.41-730.000	UNEMPLOYMENT	(18.57)

2751-695.41-851.000	POSTAGE	2,500.00
2751-695.41-866.381	HOMELESS PREVENTION	1,482,000.98
2751-695.41-504.000	FEDERAL PARTICIPATION	1,459,086.71
2751-695.39-957.006	INTRAFUND EXPENSES	114,736.81
2751-695.39-504.000	FEDERAL PARTICIPATION	39,736.81
2733-697.16-702.000	SALARY PERMANENT	(18,357.00)
2733-697.16-709.000	SOCIAL SECURITY	(1,404.00)
2733-697.16-718.000	MEDICAL INSURANCE	(1,155.00)
2733-697.16-723.000	POST RETIREMENT	(71.00)
2733-697.16-725.000	OPTICAL INSURANCE	(7.00)
2733-697.16-726.000	DENTAL INSURANCE	(48.00)
2733-697.16-727.000	LIFE HEALTH INSURANCE	(38.00)
2733-697.16-728.000	RETIREMENT	(155.00)
2733-697.16-729.000	WORKERS COMPENSATION	(20.00)
2733-697.16-730.000	UNEMPLOYMENT	(37.00)
2733-697.16-765.000	SUPPLIES FOOD	0.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	17,138.16
2733-697.16-957.006	INTRAFUND EXPENSES	4,153.72
2727-698.02-801.042	SERV CONTRACTS ACCOUNTING FEES	115,109.00
2727-698.02-558.000	STATE PARTICIPATION	115,109.00
2960-255.04-801.039	CONSULTANTS	4,200.00
2960-255.04-956.002	BANK FEES	480.00
2324-734.01-509.000	FEDERAL REVENUE FTA	(103,000.00)
2324-734.01-804.000	CONSULTANTS	(103,000.00)
2331-707.00-910.005	TRAINING EMPLOYEES	400.00
2331-707.00-899.000	PROJECTS	(400.00)
2323-734.14-702.000	SALARIES & WAGES	5,829.47
2323-734.14-709.000	SOCIAL SECURITY	413.24
2323-734.14-718.000	MEDICAL INSURANCE	1,119.68
2323-734.14-723.000	POST-RETIREMENT BENEFIT	254.23
2323-734.14-724.000	OTHER FRINGES	1,768.12
2323-734.14-725.000	OPTICAL INSURANCE	6.95
2323-734.14-726.000	DENTAL INSURANCE	68.96
2323-734.14-727.000	LIFE HEALTH INSURANCE	58.55
2323-734.14-728.000	RETIREMENT	574.23
2323-734.14-729.000	WORKERS COMPENSATION	5.75
2323-734.14-730.000	UNEMPLOYMENT	14.37
2323-734.14-872.027	INDIRECT COST EXPENSE	5,110.38
2324-734.14-702.000	SALARIES & WAGES	(11,734.41)
2324-734.14-709.000	SOCIAL SECURITY	(868.15)
2324-734.14-718.000	MEDICAL INSURANCE	(2,145.38)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(438.12)
2324-734.14-724.000	OTHER FRINGES	(3,846.88)
2324-734.14-725.000	OPTICAL INSURANCE	(12.64)
2324-734.14-726.000	DENTAL INSURANCE	(136.90)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(102.21)
2324-734.14-728.000	RETIREMENT	(1,037.00)

2324-734.14-729.000	WORKERS COMPENSATION	(9.97)
2324-734.14-730.000	UNEMPLOYMENT	(25.70)
2324-734.14-872.027	INDIRECT COST EXPENSE	(10,286.66)
2323-734.14-754.000	SUPPLIES OFFICE	120.00
2324-734.14-754.000	SUPPLIES OFFICE	(600.00)
2324-734.14-801.004	SERV CONT GENERAL	(1,030,000.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(1,050,075.08)
2324-734.14-804.000	CONSULTANTS	10,800.00
2324-734.14-900.014	ADVERTISING	(2,800.00)
2324-734.14-910.005	TRAINING EMPLOYEES	(980.00)
2324-734.14-913.001	TRAVEL REGULAR	4,147.92
2323-734.14-801.004	SERV CONT GENERAL	1,030,046.71
2321-735.00-754.000	SUPPLIES OFFICE	13,250.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	26,626.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-930.000	REPAIRS	(41,376.00)
2320-701.00-931.000	REPAIRS EQUIPMENT	600.00
2320-701.00-754.000	SUPPLIES OFFICE	(600.00)
2329-731.04-801.004	SERV CONT GENERAL	3,000.00
2329-731.06-872.027	INDIRECT COST EXPENSE	(3,000.00)
2329-731.04-504.000	FEDERAL PARTICIPATION	(70,560.00)
2329-731.05-504.000	FEDERAL PARTICIPATION	(19,569.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	(27,304.00)
2329-731.07-504.000	FEDERAL PARTICIPATION	(61,834.00)
2329-731.04-558.000	STATE PARTICIPATION	73,560.00
2329-731.05-558.000	STATE PARTICIPATION	19,569.00
2329-731.06-558.000	STATE PARTICIPATION	24,304.00
2329-731.07-558.000	STATE PARTICIPATION	61,834.00
2325-731.04-504.000	FEDERAL PARTICIPATION	(35,789.00)
2325-731.04-801.004	SERV CONT GENERAL	(35,789.00)
2325-731.06-504.000	FEDERAL PARTICIPATION	(31,615.00)
2325-731.06-754.000	SUPPLIES OFFICE	(1,615.00)
2325-731.06-804.000	CONSULTANTS	(30,000.00)
2325-731.08-504.000	FEDERAL PARTICIPATION	(3.00)
2325-731.08-724.000	OTHER FRINGES	(3.00)
2325-731.09-504.000	FEDERAL PARTICIPATION	37,404.00
2325-731.09-804.000	CONSULTANTS	37,404.00
2325-731.10-504.000	FEDERAL PARTICIPATION	19,785.00
2325-731.10-702.000	SALARIES & WAGES	11,404.00
2325-731.10-709.000	SOCIAL SECURITY	872.74
2325-731.10-718.000	MEDICAL INSURANCE	4,475.39
2325-731.10-727.000	LIFE HEALTH INSURANCE	79.68
2325-731.10-728.000	RETIREMENT	2,891.13
2325-731.10-729.000	WORKERS COMPENSATION	43.34
2325-731.10-730.000	UNEMPLOYMENT	18.72
2325-731.11-504.000	FEDERAL PARTICIPATION	(4,782.00)
2325-731.11-702.000	SALARIES & WAGES	(11,403.00)

2325-731.11-709.000	SOCIAL SECURITY	(872.74)
2325-731.11-718.000	MEDICAL INSURANCE	(4,805.03)
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(0.17)
2325-731.11-727.000	LIFE HEALTH INSURANCE	(183.06)
2325-731.11-728.000	RETIREMENT	(2,439.97)
2325-731.11-729.000	WORKERS COMPENSATION	(43.03)
2325-731.11-730.000	UNEMPLOYMENT	(35.00)
2325-731.11-804.000	CONSULTANTS	15,000.00
2325-731.12-504.000	FEDERAL PARTICIPATION	15,000.00
2325-731.12-804.000	CONSULTANTS	15,000.00
2920-356.00-930.000	REPAIRS GROUNDS	9,763.12
2920-356.00-687.000	REFUNDS	9,763.12
2130-430.00-910.004	TRAINING EMPLOYEES	4,200.00

DESCRIPTION: 3/18/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	(5,463.05)
2210-601.01-672.035	MISCELLANEOUS MEMORIAL	20.00
2210-602.02-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-602.07-763.000	SUPPLIES	(7,188.00)
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	7,188.00
2210-604.00-699.001	INTERFUND REVENUES	6,732.39
2210-604.00-801.000	PROFESSIONAL SERVICE CONTRACTS	6,300.00
2210-604.00-957.006	INTRAFUND EXPENSE	432.39
2210-606.03-763.000	SUPPLIES	(50,000.00)
2210-606.03-955.001	OTHER EXPENDITURES	50,000.00
2210-606.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-606.05-702.000	SALARIES & WAGES	(1,146.54)
2210-606.05-709.000	SOCIAL SECURITY	(102.33)
2210-606.05-718.000	MEDICAL INSURANCE	(21.80)
2210-606.05-723.000	POST-RETIREMENT BENEFIT	(31.78)
2210-606.05-725.000	OPTICAL INSURANCE	(0.27)
2210-606.05-726.000	DENTAL INSURANCE	(2.40)
2210-606.05-727.000	LIFE HEALTH INSURANCE	(12.20)
2210-606.05-728.000	RETIREMENT	(91.74)
2210-606.05-729.000	WORKERS COMPENSATION	(1.62)
2210-606.05-730.000	UNEMPLOYMENT	(2.27)
2210-606.05-763.000	SUPPLIES	83.71
2210-606.05-957.006	INTRAFUND EXPENSE	1,329.24
2210-608.01-829.000	SUPPORTIVE SERVICES	(28,968.53)
2210-608.01-699.003	COUNTY APPROPRIATION	(28,968.53)
2210-601.01-699.003	COUNTY APPROPRIATION	28,968.53
2210-608.02-763.000	SUPPLIES	21,415.60
2210-608.02-801.060	SUBRECIPIENT	(23,000.00)
2210-608.02-915.000	MEMBERSHIPS	664.00
2210-611.01-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	3,520.91
2210-611.01-763.000	SUPPLIES	3,520.91
2210-617.00-702.000	SALARIES & WAGES	32,638.96
2210-617.00-709.000	SOCIAL SECURITY	2,496.78
2210-617.00-713.000	OVERTIME	1,447.40
2210-617.00-718.000	MEDICAL INSURANCE	8,403.20
2210-617.00-723.000	POST-RETIREMENT BENEFIT	1,430.00
2210-617.00-725.000	OPTICAL INSURANCE	52.00
2210-617.00-726.000	DENTAL INSURANCE	351.60
2210-617.00-727.000	LIFE HEALTH INSURANCE	345.49
2210-617.00-728.000	RETIREMENT	2,611.07
2210-617.00-729.000	WORKERS COMPENSATION	158.19
2210-617.00-730.000	UNEMPLOYMENT	65.31

2210-617.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(50,000.00)
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	100.00
2210-625.00-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2210-626.01-644.006	HEALTH SERVICES PLAT SURVEY	200.00
2210-626.01-763.000	SUPPLIES	200.00
2211-602.03-603.018	GARNISHMENT FEES	70.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	557.17
2211-602.03-801.000	PROFESSIONAL SERVICE CONTRACTS	627.17
2211-603.02-672.001	MISCELLANEOUS REVENUE	20,355.74
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,643.83
2211-603.02-763.000	SUPPLIES	15,244.56
2211-603.02-957.006	INTRAFUND EXPENSE	3,467.35
2211-607.01-763.000	SUPPLIES	(1,000.73)
2211-607.01-835.001	HEALTH SERVICES EMPLOYEES	354.00
2211-607.01-850.000	TELEPHONE	146.73
2211-607.01-851.000	POSTAGE	500.00
2084-794.00-864.001	PROGRAMMING	(50,000.00)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FULLTIME	3,336.35
2085-788.00-704.000	SALARIES - SEASONAL	6,162.70
2085-788.00-709.000	SOCIAL SECURITY	901.64
2085-788.00-713.000	OVERTIME	(378.40)
2085-788.00-718.000	MEDICAL INSURANCE	683.94
2085-788.00-723.000	POST - RETIREMENT	130.00
2085-788.00-725.000	OPTICAL INSURANCE	7.11
2085-788.00-726.000	DENTAL INSURANCE	421.65
2085-788.00-727.000	LIFE HEALTH INSURANCE	66.01
2085-788.00-728.000	RETIREMENT	605.76
2085-788.00-752.000	SUPPLIES	(1,199.95)
2085-788.00-850.000	TELEPHONE	248.40
2085-788.00-864.001	PROGRAMMIMG	56,259.49
2085-788.00-910.004	TRAINING	4,470.00
2085-792.00-674.029	LOCAL CONTRIBUTION	12,000.00
2085-792.00-930.000	GROUNDS	(21,751.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	750.00
2080-770.31-978.000	EQUIPMENT	15,000.00
2080-770.31-702.000	SALARIES - FULL TIME	(12,000.00)
2080-770.31-730.000	UNEMPLOYMENT	(2,500.00)
2080-770.31-704.000	SALARIES - SEASONAL	(10,000.00)
2080-770.31-709.000	SOCIAL SECURITY	(1,798.00)
2080-770.31-713.000	OVERTIME	(1,500.00)
2080-770.31-728.000	RETIREMENT	(960.00)
2080-770.31-729.000	WORKERS COMP	(470.00)
2080-770.31-725.000	OPTICAL	100.00
2080-770.31-726.000	DENTAL	300.00
2080-770.31-850.000	TELEPHONE	300.00
2080-770.31-978.000	EQUIPMENT COSTS	13,528.00

2080-770.32-702.000	SALARIES - FULLTIME	(25,000.00)
2080-770.32-704.000	SALARIES - SEASONAL	(43,000.00)
2080-770.32-709.000	SOCIAL SECURITY	(5,395.00)
2080-770.32-713.000	OVERTIME	(4,250.00)
2080-770.32-718.000	MEDICAL INSURANCE	(4,000.00)
2080-770.32-723.000	POST - RETIREMENT	2,000.00
2080-770.32-725.000	OPTICAL	(100.00)
2080-770.32-726.000	DENTAL	(1,350.00)
2080-770.32-727.000	LIFE HEALTH INSURANCE	(1,550.00)
2080-770.32-728.000	RETIREMENT	(1,680.00)
2080-770.32-729.000	WORKERS COMP	(1,237.62)
2080-770.32-730.000	UNEMPLOYMENT	(1,698.00)
2080-770.32-752.000	SUPPLIES	(2,500.00)
2080-770.32-759.000	GAS & OIL	(10,000.00)
2080-770.32-801.028	CONTRACT SERVICES	(156,850.00)
2080-770.32-840.020	INSURANCE	(2,500.00)
2080-770.32-850.000	TELEPHONE	(200.00)
2080-770.32-864.000	GARBAGE	(1,520.00)
2080-770.32-920.000	ELECTRIC	(4,500.00)
2080-770.32-930.000	GROUNDS	(54,995.00)
2080-770.32-931.000	REPAIRS EQUIPMENT	(9,500.00)
2080-770.32-933.001	ANNUAL SOFTWARE CHARGE	(800.00)
2080-770.32-955.013	CONTINGENCIES	(10,000.00)
2080-770.32-976.000	EQUIPMENT COSTS	(30,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	(370,625.62)
2087-751.00-674.029	LOCAL CONTRIBUTION	(353.76)
2087-754.00-752.000	SUPPLIES FOF	1,278.70
2087-762.00-674.029	LOCAL CONTRIBUTION	5,000.00
2087-770.28-674.029	LOCAL CONTRIBUTION	5,232.83
2087-770.28-704.000	SALARIES - SEASONAL	4,782.85
2087-770.28-709.000	SOCIAL SECURITY	365.89
2087-770.28-729.000	WORKERS COMP	84.09
2088-764.00-978.000	EQUIPMENT	9.00
2088-770.01-801.028	OTHER CONTRACTUAL	450,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	50,000.00
2087-754.01-702.000	SALARIES - FULLTIME	(12,236.00)
2087-754.01-704.000	SALARIES - SEASONAL	65,000.00
2087-754.01-709.000	SOCIAL SECURITY	4,001.00
2087-754.01-713.000	OVERTIME	(500.00)
2087-754.01-726.000	DENTAL	(233.00)
2087-754.01-727.000	LIFE HEALTH INSURANCE	276.00
2087-754.01-728.000	RETIREMENT	(1,335.00)
2087-754.01-729.000	WORKERS COMP	1,865.00
2087-754.01-752.000	SUPPLIES	6,000.00
2087-754.01-803.000	ADMINISTRATION	20,000.00
2087-754.01-850.000	TELEPHONE	1,500.00

2087-754.01-955.013	CONTINGENCIES	23,244.00
2087-754.01-674.029	LOCAL CONTRIBUTION	80,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	1,849.00
2080-806.00-776.000	RECREATION SUPLIES	349.00
2080-806.00-704.000	SALARIES - SEASONAL	1,368.00
2080-806.00-709.000	SOCIAL SECURITY	105.00
2080-806.00-729.000	WORKERS COMP	27.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	3.52
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAXES	11,788.80
2080-751.00-431.000	DELINQUENT TAXES	1,163.13
2080-751.00-729.000	WORKERS COMPENSATION	20,000.00
2080-768.00-723.000	POST-RETIREMENT BENEFIT	325.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-723.000	POST-RETIREMENT BENEFIT	250.00
2083-765.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	9,936.86
5080-763.00-723.000	POST-RETIREMENT BENEFIT	700.00
5080-770.03-759.000	GAS & OIL VEHICLES	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2080-770.05-978.001	EQUIPMENT UNDER THRESHOLD	10,000.00
2087-754.00-674.029	LOCAL CONTRIBUTION	3,887.00
2087-754.00-801.028	CONTRACT SERVICES	3,000.00
2087-754.00-704.000	SEASONAL SALARIES	800.00
2087-754.00-709.000	SOCIAL SECURITY	61.20
2087-754.00-729.000	WORKERS COMP	25.80
2080-764.00-769.000	SUPPLIES UNIFORM	3,000.00
2080-806.00-674.029	LOCAL CONTRIBUTION	4,876.00
2080-806.00-803.000	ADMINISTRATIVE COSTS	443.00
2080-806.00-704.000	SEASONAL SALARIES	3,470.00
2080-806.00-709.000	SOCIAL SECURITY	266.00
2080-806.00-729.000	WORKERS COMP	77.00
2080-806.00-776.000	RECREATIONAL SUPPLIES	620.00
2320-701.00-754.000	SUPPLIES OFFICE	(780.86)
2320-701.00-801.004	SERV CONT GENERAL	780.86
2325-731.08-754.000	SUPPLIES OFFICE	293.00
2325-731.08-702.000	SALARIES & WAGES	(169.00)
2325-731.08-724.000	OTHER FRINGES	(124.00)
2930-689.00-702.000	SALARIES & WAGES	(1,500.00)
2930-689.00-704.000	SALARY TEMPORARY	1,500.00
2930-689.00-760.000	SUPPLIES SOFTWARE	2,000.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,000.00)
2930-689.00-900.014	ADVERTISING	6,000.00
1010-442.00-754.000	OFFICE SUPPLIES	79.81
1010-442.00-801.008	INTERNET	(79.81)
8020-255.06-818.006	ATTORNEY FEES	2,662.98
8020-255.06-975.003	MAINTENANCE	(2,662.98)
1010-265.00-957.004	COPIERS	2,100.00
1010-265.00-930.000	GROUNDS REPAIR	(2,100.00)

2300-322.00-957.004	COPIERS	75.00
2300-322.00-900.005	COMMUNITY RELATIONS	(75.00)
1010-172.00-957.004	CONVENIENCE COPIER	240.00
1010-194.00-957.004	CONVENIENCE COPIER	340.00
2325-731.05-699.003	COUNTY APPROPRIATION	24,919.37
2326-731.05-699.003	COUNTY APPROPRIATION	10,701.35
1010-203.00-995.010	PLANNING COMMISSION APPROPRIATION	35,620.72
2150-290.00-958.014	FOC CSA	(438.00)
1010-255.04-645.021	FOC CSA	(438.00)
1010-316.02-768.001	LAUNDRY ROBES UNIFORMS	(3,000.00)
1010-316.02-900.008	PRINTING	3,000.00
2380-296.03-801.004	SERVICE CONTRACTS	5,000.00
2380-296.03-812.000	SERVING PAPERS	(5,000.00)
6610-234.00-983.002	AGENCY VEHICLE LEASING	5,400.00
2180-729.00-899.000	PROJECTS	250,000.00
2829-699.00-702.000	SALARY PERMANENT	(80,906.60)
2829-699.00-709.000	SOCIAL SECURITY	(6,189.66)
2829-699.00-718.000	MEDICAL INSURANCE	4,908.68
2829-699.00-725.000	OPTICAL INSURANCE	(0.24)
2829-699.00-726.000	DENTAL INSURANCE	0.28
2829-699.00-727.000	LIFE HEALTH INSURANCE	(0.44)
2829-699.00-728.000	RETIREMENT	0.26
2829-699.00-729.000	WORKERS COMPENSATION	(64.66)
2829-699.00-730.000	UNEMPLOYMENT	(161.63)
2829-699.00-801.000	SERVICE CONTRACTS	(19,000.00)
2829-699.00-752.000	SUPPLIES OTHER	3,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(300.00)
2829-699.00-850.000	TELEPHONE	16,092.00
2829-699.00-850.001	TELEPHONE MAINTENANCE	(900.00)
2829-699.00-851.000	POSTAGE	500.00
2829-699.00-915.000	MEMBERSHIPS	(1,000.00)
2829-699.00-900.008	PRINTING	(1,480.00)
2829-699.00-910.004	TRAINING	1,450.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	300.00
2829-699.00-699.001	INTERFUND REVENUES	(83,252.01)
2827-699.54-763.000	SUPPLIES OTHER	3,000.00
2827-699.54-850.000	TELEPHONE	3,500.00
2827-699.54-920.000	ELECTRIC UTILITIES	20,000.00
2827-699.54-924.000	UTILITIES	45,000.00
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	5,000.00
2827-699.54-957.005	MOTOR POOL CHARGES	(250.00)
2827-699.54-634.012	OTHER FEES	76,250.00
2815-699.00-957.006	INTRAFUND EXPENSES	(53.79)
2815-699.00-835.001	HEALTH SERVICES EMPLOYEES	(245.00)
2815-699.00-504.000	FEDERAL PARTICIPATION	(298.79)
2774-695.41-924.000	UTILITIES	17,890.88
2774-695.41-674.029	LOCAL CONTRIBUTION	17,890.88

2774-695.40-801.000	SERVICE CONTRACTS	6,856.00
2774-695.40-583.000	LOCAL CONTRIBUTION	6,856.00
2774-695.39-957.006	INTRAFUND EXPENSES	9,947.13
2774-695.39-504.000	FEDERAL PARTICIPATION	9,947.13
2801-698.12-801.004	SERVICE CONTRACTS FEDERAL	2,898.00
2801-698.12-504.000	FEDERAL PARTICIPATION	2,898.00
2801-698.11-955.040	IN KIND CONTRIBUTION	(13,339.50)
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	26,052.09
2801-698.11-504.000	FEDERAL PARTICIPATION	26,052.09
2801-698.11-674.031	IN KIND CONTRIBUTION	(13,339.50)
2801-698.10-801.004	SERVICE CONTRACTS FEDERAL	35,193.80
2801-698.10-955.040	IN KIND CONTRIBUTION	(9,747.77)
2801-698.10-504.000	FEDERAL PARTICIPATION	35,193.80
2801-698.10-674.031	IN KIND CONTRIBUTION	(9,747.77)
2801-698.07-702.000	SALARY PERMANENT	(281.00)
2801-698.07-709.000	SOCIAL SECURITY	(22.00)
2801-698.07-718.000	MEDICAL INSURANCE	(93.00)
2801-698.07-723.000	POST RETIREMENT	(6.00)
2801-698.07-725.000	OPTICAL INSURANCE	(1.00)
2801-698.07-726.000	DENTAL INSURANCE	(4.00)
2801-698.07-727.000	LIFE HEALTH INSURANCE	(2.00)
2801-698.07-728.000	RETIREMENT	(22.00)
2801-698.07-729.000	WORKERS COMPENSATION	(1.00)
2801-698.07-730.000	UNEMPLOYMENT	(1.00)
2801-698.07-801.050	FIDUCIARY SERVICES	14,926.72
2801-698.07-763.000	SUPPLIES	2,034.02
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(1,757.00)
2801-698.07-957.006	INTRAFUND EXPENSES	3,358.77
2801-698.07-804.000	CONSULTANTS FEDERAL	2,988.00
2801-698.07-910.004	TRAINING	(9.32)
2801-698.07-900.000	PRINTING AND PUBLISHING	125.00
2801-698.07-504.000	FEDERAL PARTICIPATION	21,233.19
2801-698.06-702.000	SALARY PERMANENT	(17,888.00)
2801-698.06-709.000	SOCIAL SECURITY	(1,368.00)
2801-698.06-718.000	MEDICAL INSURANCE	(5,919.00)
2801-698.06-723.000	POST RETIREMENT	(366.00)
2801-698.06-725.000	OPTICAL INSURANCE	(37.00)
2801-698.06-726.000	DENTAL INSURANCE	(247.00)
2801-698.06-727.000	LIFE HEALTH INSURANCE	(169.00)
2801-698.06-728.000	RETIREMENT	(1,431.00)
2801-698.06-729.000	WORKERS COMPENSATION	(14.00)
2801-698.06-730.000	UNEMPLOYMENT	(36.00)
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	4,213.32
2801-698.06-801.050	FIDUCIARY SERVICES	130,137.56
2801-698.06-801.000	SERVICE CONTRACTS	2,704.92
2801-698.06-801.029	SERV CONT GENERAL	82.66
2801-698.06-763.000	SUPPLIES	8,364.45

2801-698.06-781.000	FIELD TRIPS	2,500.00
2801-698.06-759.000	GAS & OIL VEHICLES	799.86
2801-698.06-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(27,558.00)
2801-698.06-957.006	INTRAFUND EXPENSES	85,572.72
2801-698.06-838.002	MALE INVOLVEMENT	125.00
2801-698.06-835.000	HEALTH SERVICES	62.00
2801-698.06-838.000	PARENT INVOLVEMENT	1,198.33
2801-698.06-850.000	TELEPHONE	679.42
2801-698.06-851.000	POSTAGE	(58.56)
2801-698.06-924.000	UTILITIES	1,443.77
2801-698.06-915.000	MEMBERSHIPS	73.08
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	6,672.81
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	856.90
2801-698.06-869.000	CONFORMANCE FEES	4,020.89
2801-698.06-955.040	IN KIND CONTRIBUTION	(53,464.17)
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	500.00
2801-698.06-900.000	PRINTING AND PUBLISHING	2,086.99
2801-698.06-504.000	FEDERAL PARTICIPATION	197,003.12
2801-698.06-674.031	IN-KIND CONTRIBUTION	(53,464.17)
2801-698.05-801.012	SERVICE FOODS	(8,840.90)
2801-698.05-801.051	SERVICE FOOD NON CACFP	20,311.31
2801-698.05-763.000	SUPPLIES OTHER	98.23
2801-698.05-504.000	FEDERAL PARTICIPATION	20,409.54
2801-698.05-504.001	FEDERAL PARTICIPATION-CACFP	(8,840.90)
2801-698.03-801.012	SERVICE FOODS	33,839.58
2801-698.03-801.051	SERVICE FOOD NON CACFP	38,342.97
2801-698.03-763.000	SUPPLIES OTHER	1,965.52
2801-698.03-504.000	FEDERAL PARTICIPATION	40,308.49
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	33,839.58
2801-698.02-702.000	SALARY PERMANENT	(90.00)
2801-698.02-709.000	SOCIAL SECURITY	(7.00)
2801-698.02-718.000	MEDICAL INSURANCE	(29.00)
2801-698.02-723.000	POST RETIREMENT	(2.00)
2801-698.02-725.000	OPTICAL INSURANCE	(1.00)
2801-698.02-726.000	DENTAL INSURANCE	(1.00)
2801-698.02-727.000	LIFE HEALTH INSURANCE	(1.00)
2801-698.02-728.000	RETIREMENT	(8.00)
2801-698.02-729.000	WORKERS COMPENSATION	(1.00)
2801-698.02-730.000	UNEMPLOYMENT	(1.00)
2801-698.02-801.050	FIDUCIARY SERVICES	4,122.31
2801-698.02-763.000	SUPPLIES	703.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(358.00)
2801-698.02-957.006	INTRAFUND EXPENSES	457.06
2801-698.02-804.000	CONSULTANTS FEDERAL	899.89
2801-698.02-910.004	TRAINING	306.30
2801-698.02-900.000	PRINTING AND PUBLISHING	(88.00)
2801-698.02-504.000	FEDERAL PARTICIPATION	5,901.56

2801-698.01-702.000	SALARY PERMANENT	(11,901.00)
2801-698.01-709.000	SOCIAL SECURITY	(911.00)
2801-698.01-718.000	MEDICAL INSURANCE	(3,938.00)
2801-698.01-723.000	POST RETIREMENT	(244.00)
2801-698.01-725.000	OPTICAL INSURANCE	(24.00)
2801-698.01-726.000	DENTAL INSURANCE	(165.00)
2801-698.01-727.000	LIFE HEALTH INSURANCE	(112.00)
2801-698.01-728.000	RETIREMENT	(951.00)
2801-698.01-729.000	WORKERS COMPENSATION	(10.00)
2801-698.01-730.000	UNEMPLOYMENT	(24.00)
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SER	1,640.39
2801-698.01-801.050	FIDUCIARY SERVICES	239,784.69
2801-698.01-801.000	SERVICE CONTRACTS	(33.83)
2801-698.01-763.000	SUPPLIES	12,917.58
2801-698.01-781.000	FIELD TRIPS	3,750.00
2801-698.01-759.000	GAS & OIL VEHICLES	(1,057.72)
2801-698.01-759.002	GAS & OIL VEHICLES FEDERAL	410.04
2801-698.01-958.011	CENTRAL SERVICES ALLOCATION-ADMIN	(48,445.00)
2801-698.01-957.006	INTRAFUND EXPENSES	100,862.76
2801-698.01-838.002	MALE INVOLVEMENT	500.00
2801-698.01-835.000	HEALTH SERVICES	62.00
2801-698.01-838.000	PARENT INVOLVEMENT	954.17
2801-698.01-850.000	TELEPHONE	(78.21)
2801-698.01-851.000	POSTAGE	31.74
2801-698.01-924.000	UTILITIES	2,078.00
2801-698.01-915.000	MEMBERSHIPS	206.31
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	4,150.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	812.84
2801-698.01-869.000	CONFORMANCE FEES	642.11
2801-698.01-955.040	IN KIND CONTRIBUTION	(29,092.14)
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	491.00
2801-698.01-900.000	PRINTING AND PUBLISHING	1,664.05
2801-698.01-504.000	FEDERAL PARTICIPATION	303,062.92
2801-698.01-674.031	IN KIND CONTRIBUTION	(29,092.14)
2769-695.41-702.000	SALARY PERMANENT	(105,011.09)
2769-695.41-709.000	SOCIAL SECURITY	(8,033.69)
2769-695.41-718.000	MEDICAL INSURANCE	(22,383.84)
2769-695.41-723.000	POST RETIREMENT	(7,540.00)
2769-695.41-725.000	OPTICAL INSURANCE	(139.98)
2769-695.41-726.000	DENTAL INSURANCE	(1,230.32)
2769-695.41-727.000	LIFE HEALTH INSURANCE	(1,309.65)
2769-695.41-728.000	RETIREMENT	(14,781.42)
2769-695.41-729.000	WORKERS COMPENSATION	987.73
2769-695.41-730.000	UNEMPLOYMENT	(138.43)
2769-695.41-801.000	SERVICE CONTRACTS	75,628.53
2769-695.41-801.031	HEARING AID	(40,000.00)
2769-695.41-801.019	FUEL	(5,000.00)

2769-695.41-752.000	SUPPLIES OTHER	2,000.00
2769-695.41-755.000	SUPPLIES FOOD	298,636.32
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(200.00)
2769-695.41-851.000	POSTAGE	2,500.00
2769-695.41-855.000	FACILITY COSTS	70,000.00
2769-695.41-900.008	PRINTING	1,000.00
2769-695.41-957.004	CONVENIENCE COPIER CHARGES	4,000.00
2769-695.41-866.381	HOMELESS PREVENTION	(25,000.00)
2769-695.41-872.009	TAXES	(177,742.23)
2769-695.41-504.000	FEDERAL PARTICIPATION	46,241.93
2769-695.39-957.006	INTRAFUND EXPENSES	(33,511.93)
2769-695.39-504.000	FEDERAL PARTICIPATION	(33,511.93)
2766-695.41-702.000	SALARY PERMANENT	119,914.62
2766-695.41-709.000	SOCIAL SECURITY	9,173.47
2766-695.41-718.000	MEDICAL INSURANCE	7,718.40
2766-695.41-723.000	POST RETIREMENT	2,600.00
2766-695.41-725.000	OPTICAL INSURANCE	48.24
2766-695.41-726.000	DENTAL INSURANCE	424.32
2766-695.41-727.000	LIFE HEALTH INSURANCE	420.12
2766-695.41-728.000	RETIREMENT	5,663.33
2766-695.41-729.000	WORKERS COMPENSATION	95.93
2766-695.41-730.000	UNEMPLOYMENT	239.83
2766-695.41-924.000	UTILITIES	175,043.31
2766-695.41-866.381	HOMELESS PREVENTION	(250,000.00)
2766-695.41-872.009	TAXES	(350,000.00)
2766-695.41-504.000	FEDERAL PARTICIPATION	(278,658.43)
2766-695.39-957.006	INTRAFUND EXPENSES	21,290.48
2766-695.39-504.000	FEDERAL PARTICIPATION	21,290.48
2759-697.30-702.000	SALARY PERMANENT	1,594.00
2759-697.30-713.000	SALARY OVERTIME	(700.00)
2759-697.30-709.000	SOCIAL SECURITY	122.00
2759-697.30-723.000	POST RETIREMENT	(200.00)
2759-697.30-725.000	OPTICAL INSURANCE	(10.00)
2759-697.30-726.000	DENTAL INSURANCE	(200.00)
2759-697.30-727.000	LIFE HEALTH INSURANCE	(75.00)
2759-697.30-728.000	RETIREMENT	(750.00)
2759-697.30-729.000	WORKERS COMPENSATION	224.68
2759-697.30-730.000	UNEMPLOYMENT	57.50
2759-697.30-763.000	SUPPLIES	(21,755.00)
2759-697.30-801.000	SERVICE CONTRACTS	(3,713.00)
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,371.00)
2759-697.30-752.000	SUPPLIES OTHER	49,316.20
2759-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(11,308.00)
2759-697.30-759.000	GAS & OIL VEHICLES	(700.00)
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-801.044	AUDITING	21,000.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,787.50)

2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	38.00
2759-697.30-850.000	TELEPHONE	2,000.00
2759-697.30-850.001	TELEPHONE MAINTENANCE	53.00
2759-697.30-851.000	POSTAGE	150.00
2759-697.30-855.000	FACILITY COSTS	(32,278.00)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	1,584.12
2759-697.30-510.001	OTHER FEES	(11,308.00)
2757-697.30-702.000	SALARY PERMANENT	39,130.00
2757-697.30-709.000	SOCIAL SECURITY	2,993.40
2757-697.30-718.000	MEDICAL INSURANCE	(1,800.00)
2757-697.30-723.000	POST RETIREMENT	(250.00)
2757-697.30-725.000	OPTICAL INSURANCE	(15.00)
2757-697.30-726.000	DENTAL INSURANCE	(100.00)
2757-697.30-727.000	LIFE HEALTH INSURANCE	(100.00)
2757-697.30-728.000	RETIREMENT	(900.00)
2757-697.30-729.000	WORKERS COMPENSATION	42.87
2757-697.30-730.000	UNEMPLOYMENT	154.50
2757-697.30-801.000	SERVICE CONTRACTS	(13,678.41)
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	(12,372.00)
2757-697.30-752.000	SUPPLIES OTHER	56,608.70
2757-697.30-763.000	SUPPLIES	(50,797.00)
2757-697.30-762.000	SUPPLIES KITCHEN FEDERAL	(10,933.00)
2757-697.30-759.000	GAS & OIL VEHICLES	(1,675.90)
2757-697.30-801.044	AUDITING	14,000.00
2757-697.30-957.006	INTRAFUND EXPENSES	(2,247.16)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	150.00
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	(87.00)
2757-697.30-851.000	POSTAGE	150.00
2757-697.30-855.000	FACILITY COSTS	(32,278.00)
2757-697.30-900.018	PRINTING FEDERAL	771.00
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	2,000.00
2757-697.30-510.001	OTHER FEES	(10,933.00)
2737-696.00-957.006	INTRAFUND EXPENSES	(441.00)
2737-696.00-851.000	POSTAGE	300.00
2737-696.00-674.029	LOCAL CONTRIBUTION	(700.00)
2737-696.00-669.007	INTEREST EARNED INVEST	559.00
2736-697.28-702.000	SALARY PERMANENT	33,018.80
2736-697.28-709.000	SOCIAL SECURITY	2,525.80
2736-697.28-718.000	MEDICAL INSURANCE	(3,510.44)
2736-697.28-723.000	POST RETIREMENT	669.01
2736-697.28-725.000	OPTICAL INSURANCE	(22.65)
2736-697.28-726.000	DENTAL INSURANCE	(100.61)
2736-697.28-727.000	LIFE HEALTH INSURANCE	(52.86)
2736-697.28-728.000	RETIREMENT	1,166.46
2736-697.28-729.000	WORKERS COMPENSATION	383.75
2736-697.28-730.000	UNEMPLOYMENT	83.67

2736-697.28-762.000	SUPPLIES FOOD	(15,348.56)
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	(8,000.00)
2736-697.28-957.006	INTRAFUND EXPENSES	(416.59)
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2736-697.28-504.000	FEDERAL PARTICIPATION	8,395.78
2736-697.25-702.000	SALARY PERMANENT	3,335.42
2736-697.25-709.000	SOCIAL SECURITY	254.92
2736-697.25-718.000	MEDICAL INSURANCE	274.07
2736-697.25-723.000	POST RETIREMENT	221.38
2736-697.25-725.000	OPTICAL INSURANCE	1.10
2736-697.25-726.000	DENTAL INSURANCE	(4.19)
2736-697.25-727.000	LIFE HEALTH INSURANCE	13.39
2736-697.25-728.000	RETIREMENT	196.18
2736-697.25-729.000	WORKERS COMPENSATION	10.87
2736-697.25-730.000	UNEMPLOYMENT	(3.10)
2736-697.25-762.000	SUPPLIES FOOD	(4,567.31)
2736-697.25-759.002	GAS & OIL VEHICLES FEDERAL	400.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	(400.00)
2736-697.25-957.006	INTRAFUND EXPENSES	256.16
2736-697.25-674.029	LOCAL CONTRIBUTION	(11.11)
2733-697.15-702.000	SALARY PERMANENT	124,450.63
2733-697.15-713.000	SALARY OVERTIME	(3,000.00)
2733-697.15-709.000	SOCIAL SECURITY	9,289.56
2733-697.15-718.000	MEDICAL INSURANCE	137.97
2733-697.15-723.000	POST RETIREMENT	4,798.97
2733-697.15-725.000	OPTICAL INSURANCE	(73.35)
2733-697.15-726.000	DENTAL INSURANCE	(1,282.30)
2733-697.15-727.000	LIFE HEALTH INSURANCE	23.12
2733-697.15-728.000	RETIREMENT	4,987.57
2733-697.15-729.000	WORKERS COMPENSATION	13,277.25
2733-697.15-730.000	UNEMPLOYMENT	636.49
2733-697.15-762.000	SUPPLIES FOOD	(104,566.08)
2733-697.15-759.000	GAS & OIL VEHICLES	(5,000.00)
2733-697.15-913.001	TRAVEL REGULAR	(18,280.00)
2733-697.15-957.006	INTRAFUND EXPENSES	(3,450.93)
2733-697.15-850.000	TELEPHONE	(1,000.00)
2733-697.15-851.000	POSTAGE	(200.00)
2733-697.15-855.000	FACILITY COSTS	174.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	(1,500.00)
2733-697.15-674.029	LOCAL CONTRIBUTION	19,422.90
2731-697.16-702.000	SALARY PERMANENT	47,719.72
2731-697.16-709.000	SOCIAL SECURITY	3,535.84
2731-697.16-718.000	MEDICAL INSURANCE	(1,387.37)
2731-697.16-723.000	POST RETIREMENT	651.68
2731-697.16-725.000	OPTICAL INSURANCE	(2.83)
2731-697.16-726.000	DENTAL INSURANCE	16.30
2731-697.16-727.000	LIFE HEALTH INSURANCE	36.91

2731-697.16-728.000	RETIREMENT	779.12
2731-697.16-729.000	WORKERS COMPENSATION	779.88
2731-697.16-730.000	UNEMPLOYMENT	130.93
2731-697.16-801.000	SERVICE CONTRACTS	(4,000.00)
2731-697.16-762.000	SUPPLIES FOOD	73,671.27
2731-697.16-759.000	GAS & OIL VEHICLES	(2,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	(3,353.00)
2731-697.16-957.006	INTRAFUND EXPENSES	(655.88)
2731-697.16-855.000	FACILITY COSTS	(7,652.00)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	(235.00)
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	300.00
2731-697.16-955.040	IN KIND CONTRIBUTION	25,334.34
2731-697.16-634.009	SENIOR CITIZENS FOOD	88,710.00
2731-697.16-674.029	LOCAL CONTRIBUTION	19,625.57
2731-697.16-674.031	IN KIND CONTRIBUTION	25,334.34
2731-697.15-702.000	SALARY PERMANENT	96,154.89
2731-697.15-709.000	SOCIAL SECURITY	7,547.34
2731-697.15-718.000	MEDICAL INSURANCE	(2,345.81)
2731-697.15-723.000	POST RETIREMENT	2,334.34
2731-697.15-725.000	OPTICAL INSURANCE	(17.82)
2731-697.15-726.000	DENTAL INSURANCE	(571.64)
2731-697.15-727.000	LIFE HEALTH INSURANCE	94.56
2731-697.15-728.000	RETIREMENT	2,674.07
2731-697.15-729.000	WORKERS COMPENSATION	5,990.32
2731-697.15-730.000	UNEMPLOYMENT	229.64
2731-697.15-981.000	VEHICLES	50,000.00
2731-697.15-752.000	SUPPLIES OTHER	(500.00)
2731-697.15-762.000	SUPPLIES FOOD	(127,059.00)
2731-697.15-759.000	GAS & OIL VEHICLES	5,000.00
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	(19,882.28)
2731-697.15-913.001	TRAVEL REGULAR	(4,640.00)
2731-697.15-957.006	INTRAFUND EXPENSES	(7,579.39)
2731-697.15-850.001	CELLPHONE	700.00
2731-697.15-851.000	POSTAGE	(150.00)
2731-697.15-855.000	FACILITY COSTS	(7,652.00)
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,000.00)
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	500.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	(1,300.00)
2731-697.15-634.009	SENIOR CITIZENS FOOD	(61,288.00)
2731-697.15-674.029	LOCAL CONTRIBUTION	9,815.22
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	36,041.24
2731-697.14-709.000	SOCIAL SECURITY	2,756.73
2731-697.14-718.000	MEDICAL INSURANCE	(1,781.83)
2731-697.14-723.000	POST RETIREMENT	597.93
2731-697.14-725.000	OPTICAL INSURANCE	(6.94)

2731-697.14-726.000	DENTAL INSURANCE	(117.71)
2731-697.14-727.000	LIFE HEALTH INSURANCE	12.86
2731-697.14-728.000	RETIREMENT	684.08
2731-697.14-729.000	WORKERS COMPENSATION	1,477.30
2731-697.14-730.000	UNEMPLOYMENT	79.50
2731-697.14-762.000	SUPPLIES FOOD	(15,642.70)
2731-697.14-765.000	SUPPLIES KITCHEN FEDERAL	(4,069.30)
2731-697.14-913.001	TRAVEL REGULAR	(2,080.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(427.16)
2731-697.14-634.009	SENIOR CITIZENS FOOD	17,524.00
2731-697.03-702.000	SALARY PERMANENT	485.45
2731-697.03-709.000	SOCIAL SECURITY	91.54
2731-697.03-718.000	MEDICAL INSURANCE	105.80
2731-697.03-723.000	POST RETIREMENT	52.65
2731-697.03-725.000	OPTICAL INSURANCE	94.05
2731-697.03-726.000	DENTAL INSURANCE	73.46
2731-697.03-727.000	LIFE HEALTH INSURANCE	23.91
2731-697.03-728.000	RETIREMENT	33.23
2731-697.03-729.000	WORKERS COMPENSATION	28.82
2731-697.03-730.000	UNEMPLOYMENT	14.94
2731-697.03-762.000	SUPPLIES FOOD	(2,329.98)
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	(510.17)
2731-697.03-957.006	INTRAFUND EXPENSES	(113.45)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(1,949.75)
2734-697.20-702.000	SALARY PERMANENT	(61.44)
2734-697.20-709.000	SOCIAL SECURITY	(4.68)
2734-697.20-718.000	MEDICAL INSURANCE	(205.11)
2734-697.20-723.000	POST RETIREMENT	8.05
2734-697.20-725.000	OPTICAL INSURANCE	(0.79)
2734-697.20-726.000	DENTAL INSURANCE	(8.12)
2734-697.20-727.000	LIFE HEALTH INSURANCE	(4.28)
2734-697.20-728.000	RETIREMENT	(6.60)
2734-697.20-729.000	WORKERS COMPENSATION	17.70
2734-697.20-730.000	UNEMPLOYMENT	0.78
2734-697.20-762.000	SUPPLIES FOOD	29.00
2734-697.20-957.006	INTRAFUND EXPENSES	(59.77)
2734-697.20-504.000	FEDERAL PARTICIPATION	(295.26)
2751-695.41-702.000	SALARY PERMANENT	(20,894.34)
2751-695.41-709.000	SOCIAL SECURITY	(1,598.20)
2751-695.41-718.000	MEDICAL INSURANCE	(1,543.80)
2751-695.41-723.000	POST RETIREMENT	(520.00)
2751-695.41-725.000	OPTICAL INSURANCE	(9.88)
2751-695.41-726.000	DENTAL INSURANCE	(84.84)
2751-695.41-727.000	LIFE HEALTH INSURANCE	(83.94)
2751-695.41-728.000	RETIREMENT	(653.27)
2751-695.41-729.000	WORKERS COMPENSATION	(7.43)
2751-695.41-730.000	UNEMPLOYMENT	(18.57)

2751-695.41-851.000	POSTAGE	2,500.00
2751-695.41-866.381	HOMELESS PREVENTION	1,482,000.98
2751-695.41-504.000	FEDERAL PARTICIPATION	1,459,086.71
2751-695.39-957.006	INTRAFUND EXPENSES	114,736.81
2751-695.39-504.000	FEDERAL PARTICIPATION	39,736.81
2733-697.16-702.000	SALARY PERMANENT	(18,357.00)
2733-697.16-709.000	SOCIAL SECURITY	(1,404.00)
2733-697.16-718.000	MEDICAL INSURANCE	(1,155.00)
2733-697.16-723.000	POST RETIREMENT	(71.00)
2733-697.16-725.000	OPTICAL INSURANCE	(7.00)
2733-697.16-726.000	DENTAL INSURANCE	(48.00)
2733-697.16-727.000	LIFE HEALTH INSURANCE	(38.00)
2733-697.16-728.000	RETIREMENT	(155.00)
2733-697.16-729.000	WORKERS COMPENSATION	(20.00)
2733-697.16-730.000	UNEMPLOYMENT	(37.00)
2733-697.16-765.000	SUPPLIES FOOD	0.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	17,138.16
2733-697.16-957.006	INTRAFUND EXPENSES	4,153.72
2727-698.02-801.042	SERV CONTRACTS ACCOUNTING FEES	115,109.00
2727-698.02-558.000	STATE PARTICIPATION	115,109.00
2960-255.04-801.039	CONSULTANTS	4,200.00
2960-255.04-956.002	BANK FEES	480.00
2324-734.01-509.000	FEDERAL REVENUE FTA	(103,000.00)
2324-734.01-804.000	CONSULTANTS	(103,000.00)
2331-707.00-910.005	TRAINING EMPLOYEES	400.00
2331-707.00-899.000	PROJECTS	(400.00)
2323-734.14-702.000	SALARIES & WAGES	5,829.47
2323-734.14-709.000	SOCIAL SECURITY	413.24
2323-734.14-718.000	MEDICAL INSURANCE	1,119.68
2323-734.14-723.000	POST-RETIREMENT BENEFIT	254.23
2323-734.14-724.000	OTHER FRINGES	1,768.12
2323-734.14-725.000	OPTICAL INSURANCE	6.95
2323-734.14-726.000	DENTAL INSURANCE	68.96
2323-734.14-727.000	LIFE HEALTH INSURANCE	58.55
2323-734.14-728.000	RETIREMENT	574.23
2323-734.14-729.000	WORKERS COMPENSATION	5.75
2323-734.14-730.000	UNEMPLOYMENT	14.37
2323-734.14-872.027	INDIRECT COST EXPENSE	5,110.38
2324-734.14-702.000	SALARIES & WAGES	(11,734.41)
2324-734.14-709.000	SOCIAL SECURITY	(868.15)
2324-734.14-718.000	MEDICAL INSURANCE	(2,145.38)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(438.12)
2324-734.14-724.000	OTHER FRINGES	(3,846.88)
2324-734.14-725.000	OPTICAL INSURANCE	(12.64)
2324-734.14-726.000	DENTAL INSURANCE	(136.90)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(102.21)

2324-734.14-728.000	RETIREMENT	(1,037.00)
2324-734.14-729.000	WORKERS COMPENSATION	(9.97)
2324-734.14-730.000	UNEMPLOYMENT	(25.70)
2324-734.14-872.027	INDIRECT COST EXPENSE	(10,286.66)
2323-734.14-754.000	SUPPLIES OFFICE	120.00
2324-734.14-754.000	SUPPLIES OFFICE	(600.00)
2324-734.14-801.004	SERV CONT GENERAL	(1,030,000.00)
2324-734.14-674.029	LOCAL CONTRIBUTION	(1,050,075.08)
2324-734.14-804.000	CONSULTANTS	10,800.00
2324-734.14-900.014	ADVERTISING	(2,800.00)
2324-734.14-910.005	TRAINING EMPLOYEES	(980.00)
2324-734.14-913.001	TRAVEL REGULAR	4,147.92
2323-734.14-801.004	SERV CONT GENERAL	1,030,046.71
2321-735.00-754.000	SUPPLIES OFFICE	13,250.00
2321-735.00-872.006	HAZARDOUS WASTE DAY	26,626.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-930.000	REPAIRS	(41,376.00)
2320-701.00-931.000	REPAIRS EQUIPMENT	600.00
2320-701.00-754.000	SUPPLIES OFFICE	(600.00)
2329-731.04-801.004	SERV CONT GENERAL	3,000.00
2329-731.06-872.027	INDIRECT COST EXPENSE	(3,000.00)
2329-731.04-504.000	FEDERAL PARTICIPATION	(70,560.00)
2329-731.05-504.000	FEDERAL PARTICIPATION	(19,569.00)
2329-731.06-504.000	FEDERAL PARTICIPATION	(27,304.00)
2329-731.07-504.000	FEDERAL PARTICIPATION	(61,834.00)
2329-731.04-558.000	STATE PARTICIPATION	73,560.00
2329-731.05-558.000	STATE PARTICIPATION	19,569.00
2329-731.06-558.000	STATE PARTICIPATION	24,304.00
2329-731.07-558.000	STATE PARTICIPATION	61,834.00
2325-731.04-504.000	FEDERAL PARTICIPATION	(35,789.00)
2325-731.04-801.004	SERV CONT GENERAL	(35,789.00)
2325-731.06-504.000	FEDERAL PARTICIPATION	(31,615.00)
2325-731.06-754.000	SUPPLIES OFFICE	(1,615.00)
2325-731.06-804.000	CONSULTANTS	(30,000.00)
2325-731.08-504.000	FEDERAL PARTICIPATION	(3.00)
2325-731.08-724.000	OTHER FRINGES	(3.00)
2325-731.09-504.000	FEDERAL PARTICIPATION	37,404.00
2325-731.09-804.000	CONSULTANTS	37,404.00
2325-731.10-504.000	FEDERAL PARTICIPATION	19,785.00
2325-731.10-702.000	SALARIES & WAGES	11,404.00
2325-731.10-709.000	SOCIAL SECURITY	872.74
2325-731.10-718.000	MEDICAL INSURANCE	4,475.39
2325-731.10-727.000	LIFE HEALTH INSURANCE	79.68
2325-731.10-728.000	RETIREMENT	2,891.13
2325-731.10-729.000	WORKERS COMPENSATION	43.34
2325-731.10-730.000	UNEMPLOYMENT	18.72
2325-731.11-504.000	FEDERAL PARTICIPATION	(4,782.00)

2325-731.11-702.000	SALARIES & WAGES	(11,403.00)
2325-731.11-709.000	SOCIAL SECURITY	(872.74)
2325-731.11-718.000	MEDICAL INSURANCE	(4,805.03)
2325-731.11-723.000	POST-RETIREMENT BENEFIT	(0.17)
2325-731.11-727.000	LIFE HEALTH INSURANCE	(183.06)
2325-731.11-728.000	RETIREMENT	(2,439.97)
2325-731.11-729.000	WORKERS COMPENSATION	(43.03)
2325-731.11-730.000	UNEMPLOYMENT	(35.00)
2325-731.11-804.000	CONSULTANTS	15,000.00
2325-731.12-504.000	FEDERAL PARTICIPATION	15,000.00
2325-731.12-804.000	CONSULTANTS	15,000.00
2920-356.00-930.000	REPAIRS GROUNDS	9,763.12
2920-356.00-687.000	REFUNDS	9,763.12
2130-430.00-910.004	TRAINING EMPLOYEES	4,200.00

Genesee County

Staff Report

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

File #: RES-2026-0240 **Agenda Date:** 3/18/2026 **Agenda #:** 13.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a request to assign the General Fund fund balance for deficit reductions of $2,702,000.00 and capital improvements of an additional $1,300,000.00

BOARD ACTION REQUESTED:

Approval of a request to assign General Fund fund balance for for deficit reductions of $2,702,000 and capital improvements of an additional $1,300,000

BACKGROUND:

Assign the fund balance amounts for specific uses in accordance with GASB Statement No. 54.

DISCUSSION:

Upon review of fund balance amounts at the end of fiscal year September 30,2025, it was concluded to recommend that we assign fund balance for these two purposes. The deficit reduction is for the upcoming deficit elimination plan for the active healthcare included in the Self-insured Medical fund. This will still maintain at least 2 months' worth of operating expenses in unassigned fund balance which is the recommendation of the GFOA (Government Finance Officers Association).

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

This is a balance sheet item so budgets will not be affected.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This conforms to the County priority of long-term financial stability. Reviewing yearly expenses and having funds set aside will ensure the General Fund has money available for anticipated upcoming needs

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 assign fund balance of an additional $1,300,000 for capital improvements and $2,702,000 for deficit reductions, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of this Board).

Genesee County

Staff Report

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

File #: RES-2025-2778 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

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

BOARD ACTION REQUESTED:

Authorization to accept (and expend) a grant from Region 3 Homeland Security Planning Board for the renewal of services (Coverage term 7/3/2026-7/2/2027) for 10 Flock Cameras. The cost of the annual renewal shall not exceed $30,000.00 as per quote provided Q-174344 (request authorizing a PO to vendor, Flock*).

BACKGROUND:

This grant purchases the renewal of ten (10) Flock Falcon Cameras, which include cloud-based storage. The hardware and software provided by Flock Group Inc. allow for automatic license plate detection and the capture of audio, image, and recording data of suspected vehicles and provide notifications in real-time. Flock Group Inc. also works with other Law Enforcement agencies throughout Genesee County, including the Flint Police Department and Flint Township Police Department. All agencies on the same platform throughout the County will utilize Flock Group Inc. hardware and software to share resources.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact, as the grant fully covers the cost of this renewal. To be paid from 2830-426.00-801.000 in the amount of $30,000.00.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by helping develop and maintain an emergency management program capable of protecting life, property, and vital infrastructure during disasters or emergencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Region 3 Homeland Security Planning Board, in the amount of $30,000.00, and expending the grant money to renew service on 10 Flock cameras at a cost not to exceed $30,000.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Governmental Operations Committee of this Board).

Michigan State Police Emergency Management and Homeland Security Division	Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
District Health Department #2	Fiscal Year 2024 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)**	**FEDERAL AWARD DATE**
38-1911267	EMW-2024-SS-05068	9/20/2024
SUBRECIPIENT UEI	**SUBAWARD PERFORMANCE PERIOD** FROM 09/20/2024 TO 08/31/2025 **SUBAWARD Budget PERIOD** 09/20/2024 08/31/2027	
NBUPML1KFH21		
RESEARCH & DEVELOPMENT	**Funding**	**Total**
N/A	Federal Funds Obligated by this Action	$695,230.00
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$695,230.00
None on file	Total Amount of Federal Award	$695,230.00

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2024 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2024 Homeland Security Grant Program
Grant Agreement

September 1, 2024 to August 31, 2027

Assistance Listings Number: 97.067 Grant Number: EMW-2024-SS-05068

This Fiscal Year (FY) 2024 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

DISTRICT HEALTH DEPARTMENT #2
(hereinafter called the Subrecipient)

I. Purpose

The FY 2024 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2024 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports the implementation of the National Preparedness System by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities that support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2024 HSGP Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency(FEMA) Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2024 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment and gaps identified in the Stakeholder Preparedness Review, and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2024 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security (DHS) Appropriations Act, 2024, Pub. L. No. 118-47, Title III, Protection, Preparedness, Response, and Recovery (2024 DHS Appropriations Act).*

The Subrecipient agrees to comply with all FY 2024 HSGP program requirements in accordance with the FY 2024 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the DHS Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2024 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2024 HSGP Michigan Supplemental Guidance provided electronically by the MSP/EMHSD.

The Subrecipient shall also comply with the most recent version of:

1. 2 C.F.R., Part 200 of the Code of Federal Regulations (C.F.R.), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. The FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements.

III. Award Amount and Restrictions

A. The **District Health Department #2**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$695,230** under the FY 2024 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2024 HSGP covers eligible costs from September 1, 2024, to May 31, 2027.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least $**243,331** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at National Planning Frameworks | FEMA.gov. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2024 HSGP.

E. The FY 2024 HSGP includes six national priority areas. A minimum of 30% of the total allocation, or at least $**208,569** must be allocated between the six following national priority areas:

1) Enhancing the protection of soft targets/crowded places;
2) Enhancing information and intelligence sharing and analysis;
3) Combating domestic violent extremism;
4) Enhancing community preparedness and resilience;
5) Election Security;
6) Cybersecurity.

The enhancing election security priority area must be funded at a minimum of **$20,857** or three percent of the award amount. The remaining 27% required can be spent in any of the six listed areas above. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2024 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$347,615** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291.

G. A maximum of five percent of awarded funds, or **$34,761,** may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2024 HSGP NOFO* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2024 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2024 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2024 SHSP investment justification.

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2024 SHSP funds should be allocated toward the sustainment of the Regional Response Team Network and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that the DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2024 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2024 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Standard Assurances;
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 C.F.R., 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet the DHS and Recipient grant guidelines, must directly support one of the FY 2024 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and aligned to appropriate state and regional homeland security priorities. Any project that proposes a change in the scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 C.F.R., Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the **Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit, by email to msp-emhsd-audit@michigan.gov or by mail to: PO Box 30634, Lansing, Michigan 48909**. The physical inventory must be submitted to the Audit Unit by July 31, of the same year the inventory is completed. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2024 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At a minimum, the Subrecipient should prepare documents, which, when signed, will indicate

other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date may be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for at least three years after their disposition.
   d. Non-federal organizations that expend $750,000 or more in any federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1996, and 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. The NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (E.O.) 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

    Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing wages and

fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

14. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

15. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

16. The Subrecipient must acknowledge and agree to comply with applicable provisions governing the DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at DHS Standard Terms and Conditions | Homeland Security, specifically in the DHS General Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type,

and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds that are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 C.F.R., Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Financial Management and Audit Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from the performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third-party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2024, to May 31, 2027. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of the grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the state of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their/its rights, interests, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor, or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the

following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 C.F.R., Part 29) and protection of Sensitive Security Information (49 C.F.R., Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent. The Subrecipient agrees to complete all requirements specified in this grant agreement.

District Health Department No 2	NBLPMLIKFH21
Subrecipient Name	Subrecipient's UEI Number
Denise M. Bryan	Administrative Health Officer
Printed Name	Title
Denise M. Bryan MPA	11-7-2024
Signature	Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney	Commander, Emergency Management and Homeland Security Division
Printed Name	Title
	09/27/2024
Signature	Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **District Health Department #2** to act as the Fiduciary Agent on behalf of the regional board for the FY 2024 HSGP.

Randy Miller	Regional Board Chair
Printed Name	Title
	11-12-2024
Signature	Date

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0013rr

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**July 24, 2024**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY23 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number: ✓	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority: ✓	Information and Intelligence Sharing and Analysis	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

The budget for this project will total $70,874.00 and will include funding for up to 60 memberships for the MAGLOCLEN RISS Program, which offers secure information sharing and communications capabilities, critical analytical and investigative support services, and event deconfliction to enhance officer safety. The RISS Program supports efforts against organized and violent crime, gang activity, drug activity, terrorism and violent extremism, human trafficking, identity theft, cybercrime, and other regional priorities. This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement. ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing ✓

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:		8/14/24
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

359

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:

First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)
Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Second year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $73,600.00

Region 3 would like to request the following modification for Project R3-2023-80-0013r in Section 3.C to include the following:
First year of user and software fees for qty 10 law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (Flock Safety Falcon or comparable)) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)
Qty six (6) Standard Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling@ $650.00 ea. = $3,900.00 (AEL: 21GN-00-INST, 21-GN-00-SHIP)
Qty four (4) MASH Tested Pole Implementation Fee - One-time professional services engagement to include site and safety assessment, camera setup and testing, and shipping and handling @ $1,250.00 ea. = $5,000.00 (AEL: 21GN-00-INST, 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$73,600

360

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**	**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund part of the first and second years of user and software fees, plus installation costs, for ten FLOCK license plate recognition cameras for the Genesee County Sheriff's Office. The service will be prorated to align with the performance period of the FY 2022 and 2023 HSGPs. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

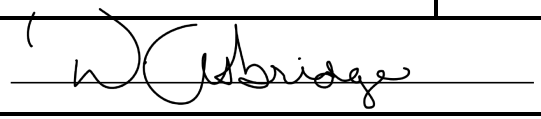
Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**			**MSP/EMHSD Tracking Number:**	R3-2023-80-0013rr
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:		Date:	8/14/24		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Ensure to follow all federal, state, and local laws related to civil rights and civil liberties.

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 11/2024** **MSP/EMHSD Tracking Number:** R3-2024-80-0019

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**March 20, 2025**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		

Part II - ALIGNMENT REVIEW ✓

2.A Grant Year:	_2024	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY24 SHSP - (3) Intelligence and Information Sharing ✓	
2.D Investment Project Number:	8	**2.E** Investment Project Title:	Intelligence & Information Sharing (National Priority) ✓
2.F National Priority:	Information and Intelligence Sharing and Analysis ✓	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co. Flock Cameras IIS

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "This investment will allow Michigan to sustain the primary fusion center, the Michigan Intelligence Operations Center (MIOC), support the Detroit Southeast Michigan Intelligence Information Center (DSEMIIC), and continue to address functional area shortfalls related to the Intelligence and Information Sharing capability identified in the 2021 SPR." This project aligns with the Core Capability, Intelligence & Information Sharing, and in the supported activities of analysis of intelligence and information, continuous threat assessment, monitoring information, exploiting and processing information, and gathering intelligence. This project also aligns with Investment Project #8, Intelligence & Information Sharing (National Priority), in that it will enhance and expand the terrorism related information sharing activities of Region 3 law enforcement agencies through the installation and sustainment of Flock cameras systems for Region 3 law enforcement agencies.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the gathering of information and sharing of timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United States, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, terriorial, Federal, and other stakeholders.

✓

This project will also fund a combination of up to twenty mobile data terminals (MDTs), body cameras, and in-car camera systems, which will allow regional law enforcement personnel to gather and utilize intelligence from their person and patrol vehicles allowing for personnel to receive and send vital information as soon as it is available. The stationery license plate readers will be located at high traffic locations and used to track the movement of suspicious actors and gather vital intelligence which will also be monitored by local law enforcement.

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 6: Enhance intelligence & information sharing among private & public stakeholders
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 6.3: Support intelligence & information sharing training & equipment for Region 3 LE agencies
2.K Core Capability 1:	Prevention - Intelligence and Information Sharing ✓
2.L Core Capability 2:	Protection - Intelligence and Information Sharing

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Asbridge 9/29/25

EQ ***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****

363

Alignment and Allowability Form			
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 11/2024**	**MSP/EMHSD Tracking Number:**	R3-2024-80-0019

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will fund the following:
Qty ten (10) User and software fees for law enforcement grade infrastructure-free (solar power + LTE) license plate recognition cameras with Vehicle Fingerprint technology (proprietary machine learning software) and real-time alerts for unlimited users (or comparable) @ $3,100.00 ea. = $31,000.00 (AEL: 03OE-01-ALPR)

Qty one (1) Advanced Search OS Upgrade to include convoy analysis, multi geo search, and visual search = $2,700.00 (AEL: 03OE-01-ALPR)

Total esimated project cost = $33,700.00

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$33,700

364

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 11/2024** **MSP/EMHSD Tracking Number:** R3-2024-80-0019

3.G Detailed Narrative of Intended Use/Outcome:

This project supports preventing, protecting against and responding to acts of terrorism by providing resources to gather intelligence that can be used to anticipate and identify emerging and/or imminent threats. This project will fund a second year of user and software fees for the ten FLOCK license plate recognition cameras installed under the FY 22 HSGP for the Genesee County Sheriff's Office. The camera system will be used to gather vital intelligence and track suspected terrorists. The camera system will be used to capture objective vehicle data, including license plate numbers and vehicle descriptions 24/7. The system software offers real-time hot list alerts, search-able evidence, and vehicle analytics, empowering law enforcement officers to improve response times during critical incidents and streamline investigations. The information gathered from this equipment can assist law enforcement in effectively and appropriately sharing relevant, timely and actionable information and analysis with local, state, tribal, territorial, Federal, private sector, and international partners. This project can be claimed as LETPA as it addresses the core capability of "Intelligence and Information Sharing" within the National Prevention Framework. Specifically, this project directly addresses the critical task articulated in the framework of "gather/collect information via law enforcement operations, suspicious activity reporting, surveillance, community engagement, and other activities and sources as necessary."

Combating terrorism continues to be a priority for the Department of Homeland Security. Our national security relies on our ability to share the right information with the right people at the right time. As the world has become increasingly networked, addressing the challenges to national security, both foreign and domestic, requires sustained collaboration and responsible information sharing. The imperative to secure and protect the American public is a partnership shared at all levels, including Federal, state, local, tribal, and territorial. Partnerships and collaborations must occur within and among intelligence, defense, diplomatic, homeland security, law enforcement, and private sector communities.

This project establishes a secure and resilient nation by providing resources and equipment that will facilitate the timely, accurate, and actionable information resulting from the planning, direction, collection, exploitation, processing, analysis, production, dissemination, evaluation, and feedback of available information concerning threats to the United State, its people, property, or interests; the development, proliferation, or use of WMDs; or any other matter bearing on U.S. national or homeland security by local, state, tribal, territorial, Federal, and other stakeholders. Effective homeland security operations rely on cooperation and information sharing amond federal, state, local, and tribal partners across all areas of the homeland security enterprise, including counterterrorism. Having equipment and resources that facilitate effective and timely gathering, analysis, and dissemination of intelligence and information is key to building a secure and resilient nation and comating terrorism. Completion of this project will ensure that law enforcement agencies in Region 3 have the resources to be able to gather, process, monitor, and distribute intelligence information.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 11/2024**			**MSP/EMHSD Tracking Number:**	R3-2024-80-0019
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☒ **Justification Accepted**	☐ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D. Asbridge	Date:	9/29/25		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

An official website of the United States government Here's how you know

03OE-01-ALPR - System, Automated License Plate Recognition

Description

Fixed, portable, or vehicle-mounted mobile system consisting of imaging technology and optical character recognition software capable of determining the information on license plates.

Grant Notes

All Operation Stonegarden (OPSG) recipients will need to submit a detailed justification to the respective Program Analyst and obtain approval prior to the purchase of this equipment. Requests will be reviewed on a case-by-case basis.

More Information

FEMA Related Grant Programs

- Operation Stonegarden (OPSG)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

Flock Safety + MI - Genesee County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Gwendalyn Saltal
gwen.saltal@flocksafety.com
7167964006

Created Date: 11/17/2025
Expiration Date: 12/14/2025
Quote Number: Q-174344
PO Number:

flock safety

flock safety

Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 324 South Saginaw Street Flint, Michigan 48502

Ship To: 1002 Saginaw Street Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name:
Billing Email Address:
Billing Phone:

Subscription Term: 12 Months
Renewal Term:
Payment Terms: Net 30
Billing Frequency: Annual - First Year at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$30,000.00**
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$30,000.00
Annual Recurring Subtotal:	$30,000.00
Estimated Tax:	$0.00
Contract Total:	$30,000.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Special Terms:
The coverage term is 07/03/2026 -07/02/2027.

Product and Services Description

Flock Safety Platform Items	Product Description

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description

For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

Get Adobe Reader Now!

Genesee County

Staff Report

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

File #: RES-2025-2833 **Agenda Date:** 3/18/2026 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

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

BOARD ACTION REQUESTED:

Requesting the approval to enter a “Confirming PO” to the vendor FLOCK to renew the services to 20x Safety Falcon Cameras assigned to the GAIN division; not to exceed the invoiced amount (INV-81352) of $60,000.00.

BACKGROUND:

FLOCK Safety is an integrated public safety platform that detects, centralizes, and decodes actionable evidence to increase safety, improve efficiency, and connect the community. Flock Safety Falcon ® Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.

DISCUSSION:

The grant agreement from Michigan State Police, presented in RESO # 2025-2302, covers the cost of this contract.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The annual renewal cost is $60,000.00, covered by the accepted grant agreement with MSP RESO # 2025-2302. This is a budgeted expense to be reimbursed 37% by grant funds and 63% county match. No additional appropriation is needed. This will be billed to account #2856-310.00-801.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The approval of this contract conforms to the county's priorities by promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize the renewal of software and hardware services for 20 FLOCK cameras for a one-year term commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $60,000.00 to be paid through the Michigan State Police Grant accepted in RESO # 2025-2302 from account #2856-310.00-801.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the January 21, 2026 meeting of the Governmental Operations Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

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

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

No: ☑ (Go to Question 3)

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

Yes: ☐

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

No: ☑

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

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

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-81352
Invoice Date: 12/15/2025
Due Date: 1/14/2026
Payment Terms: Net 30
PO#:
W-9 Form [Download]
Certificates of Insurance [Download]

Bill To: MI - Genesee County SO
324 South Saginaw Street
Flint, Michigan, 48502

Ship To: MI - Genesee County SO
1002 Saginaw Street
Flint, Michigan 48502

Billing Company Name: MI - Genesee County SO
Billing Contact Name: Accounts Payable
Billing Email Address: sheriff-ap@geneseecountymi.gov
Notes: Renewal - - 2025: Year 1 of 24 Month Term
TERM DATES: 10/1/2025-9/30/2026

Payment Terms: Net 30
Contracted Billing Structure: Annual

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR, fka Falcon	20	$1,500.00	$0.00	$30,000.00
Flock Safety LPR, fka Falcon	20	$1,500.00	$0.00	$30,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$60,000.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$60,000.00**

If you have questions about your invoice, are providing an exemption certificate or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-81352
Invoice Date:	12/15/2025
Due Date:	1/14/2026
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-81352 Mail to: PO Box 121923 Dallas, TX 75312-1923 *If paying by check, please include the remittance slip below.*	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S *If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:	Flock Group Inc PO Box 121923 Dallas, TX 75312-1923	Account:	MI - Genesee County SO
		Invoice #	INV-81352
Or			
If sending via UPS, FedEx or USPS:	Flock Group Inc 891923 885 East Collins Boulevard, Suite 110 Richardson, TX 75081	Amount Due:	**$60,000.00**
		Amount Enclosed:	$_____

Genesee County

Staff Report

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

File #: RES-2025-2302 **Agenda Date:** 9/24/2025 **Agenda #:** 14.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to accept a grant award from the Michigan State Police Auto Theft Prevention Authority (ATPA), in the amount of $1,827,797.00 with a match of $1,151,512.00, for the grant period of October 1, 2025 through September 30, 2026 for fiscal year 2025-2026

BOARD ACTION REQUESTED:

Approval of ATPA grant from the Michigan State police in the amount of $1,827,797 with a match of $1,151,512.00 for the grant period of October 1, 2025, through September 30, 2026. This grant and match amount allows the Sheriff's Office along with eight (8) other local police agencies to dedicate investigators to pursue thefts of automobiles.

BACKGROUND:

The Automobile Theft Prevention Authority (ATPA), a division of the Michigan State Police, provides grants to sheriffs to assist with the investigation and prosecution of cases involving automobile theft and related offenses. The Genesee County Sheriff's Office has relied on this grant for the partial funding of its Auto Theft and Fraud Prosecution Unit for the past 34 years. This grant provides 60% funding for the salaries and fringe benefits of those nine (9) investigators assigned to Genesee Auto Investigation Network (GAIN) lead by the Sheriff's Office include Burton PD, Davison Twp. PD, Flint PD, Flint Twp. PD, Flushing City PD, Grand Blanc City PD, Grand Blanc Twp. PD, and The Metro Police Authority. GAIN investigators investigate all auto theft related crime, such as auto thefts, title fraud, and carjackings. The total grant award for FY2025-2026 is $1,827,797 with a local match of $1,151,512 coming from all respective agencies. The Counties match cost of $182,785.00 from account # 2856-310.00-699.003.

DISCUSSION:

In the past this grant has been awarded a 50/50% award and match amount and budgeted each year accordingly. For this fiscal year the award amount has been reduced to a 37% award requiring the remaining amount to be matched by the respective agencies. This adjustment results in an additional request of $37,467 from the general fund.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

In the past this grant has been awarded a 50/50% award and match amount and budgeted each year

accordingly. For this fiscal year the award amount has been reduced to a 37% award requiring the remaining amount to be matched by the respective agencies. This adjustment results in an additional request of $37,467 from the general fund with a total ask of $182,785.00 for the award period of October 1, 2025, through September 30, 2026.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The ATPA grant money advances the priority of safe communities by adding resources to address auto thefts, title fraud and violent crimes such as carjackings. These grant funds also tie into the County's value of service by giving us more resources to provide prompt, efficient and competent service to victims of crime while at the same time helping secure the County's financial stability by providing funds that otherwise would have come from the County's general fund.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Auto Theft Prevention Authority, a division of the Michigan State Police, in the amount of $676,285.00 with required matching funds of $182,785.00 coming from the Sheriff's Office general fund budget, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any necessary documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Genesee County

Staff Report

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

File #: RES-2026-0172 **Agenda Date:** 3/18/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a request by Genesee County's Sheriff's Office to accept a grant agreement with Genesee County and Health Management Associates (HMA) for the term of March 1, 2026, through October 25, 2026

BOARD ACTION REQUESTED:

Request to accept a grant agreement with Genesee county and Health Management Associates (HMA) for the term of March 1, 2026, through October 25, 2026. This grant would provide up to $25,000 to implement and expand the administration of medications for opioid use disorder (MOUD) in the Genesee County Jail.

BACKGROUND:

Genesee County seeks to reduce the negative impacts of overdose in the Genesee County Jail and throughout the community by expanding access to jail-based MOUD. To achieve this, Genesee County will begin continuations of all buprenorphine and naltrexone products for all verified detainees booking into the Genesee County Jail. Genesee County will leverage the established jail-based MOUD implementation team including the Office of Genesee County Sheriff, Greater Flint Health Coalition, New Paths, Inc., and VitalCore Healthcare Solutions to develop and implement the jail-based MOUD continuations program. The MOUD learning collaborative grant will support the implementation team through technical assistance and training to ensure the utilization of best practices to achieve optimal outcomes for the priority population.

DISCUSSION:

This grant works in conjunction with our RSAT grant approved and supported by county match dollars in resolution #2025-2444.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Increases funds for allowable expenses to support the Genesee County Jail MOUD commitment. Budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to county priorities to promote public health, create safer and healthier residents and safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant, and entering into an Implementing or Expanding the Administration of Medications for Opioid Use Disorder within Jails in Michigan Project Agreement between Genesee County and Health Management Associates, Inc., to fund the MOUD program in the Genesee County Jail in the amount of $25,000.00 for the period commencing March 1, 2026, through October 25, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026, meeting of the Governmental Operations Committee of the Board), both the Sheriff and the Chairperson of this Board are authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Direct Deposit Enrollment

Name: _____

Bank Name: _____

Account Number: _____

Bank Routing Number: _____

Checking or Savings: _____

Business or Personal Account: _____

Remittance Email: _____

Authorization Agreement: I hereby authorize Health Management Associates (HMA) to deposit invoice payments directly into the account(s) named above. This authority will remain in force until I have given written notice that I am terminating it, or until HMA has notified me that this deposit service has been discontinued. I understand that I must give advance notice to allow reasonable time for my instructions to be executed. If an incorrect deposit should be made into my account(s), I authorize my bank(s) and HMA to make the appropriate adjustment(s) after notifying me first.

_____ _____

Signature Date

120 N. WASHINGTON SQUARE
SUITE 705
LANSING, MI 48933
TELEPHONE: 517.482.9236
FAX: 517.482.0920
WWW.HEALTHMANAGEMENT.COM

ATLANTA, GEORGIA
AUSTIN, TEXAS
BOSTON, MASSACHUSETTS
CHICAGO, ILLINOIS
COLUMBUS, OHIO
INDIANAPOLIS, INDIANA
LANSING, MICHIGAN
NEW YORK, NEW YORK
SACRAMENTO, CALIFORNIA
TALLAHASSEE, FLORIDA
WASHINGTON, DC

Exhibit B: Terms and Conditions & Allowable Expenditures
Updated January 9, 2024

The following information is intended to provide grant recipients with a general list of allowable activities and expenditures. Funding for these grants is provided in full or in part through the Michigan Department of Health and Human Services, Office of the Chief Medical Executive.

For questions regarding specific allowable and unallowable activities and expenditures, please email MI_JailMOUD_LC@healthmanagement.com.

1. Terms & Conditions of Grant Funding

A. No more than 5 percent of the total grant award may be used for administrative and infrastructure development.

1. As of October 2022, telehealth costs are not considered part of this 5%.

B. No more than 5 percent of the total grant award for the budget period may be used for data collection, performance measurement, and performance assessment.

C. Grant funds shall not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana.

1. Grant funds also cannot be provided to any individual or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders.

2. Allowable & Unallowable Costs

A. Personnel

1. **Allowable**
    a. Salaries and fringe benefits for staff directly serving patients or managing grant funds or activities.
    b. Reference manuals and tools used for personnel and community education.
    c. Copying and printing costs for patient/provider materials, as allowable by copyright laws.
    d. Time/expenses related to data collection activities (up to 5% of total grant award)
    e. Costs for training staff, coaching/supervision costs and cost of conducting fidelity assessments for therapies being delivered
2. **Unallowable**
    a. Salaries and fringe benefits to personnel not performing Jail MOUD Expansion Project activities
    b. Salaries and fringe benefits for personnel performing both grant activities and non-grant activities without sufficient documentation (i.e. payroll records, paystubs, and job descriptions clearly identifying cost- sharing methodologies)

B. Treatment Services for Un/Under-Insured Patients

1. **Allowable**
    a. FDA approved medications for Opioid Use Disorder (OUD) during the period of incarceration and coverage of coverage of up to 30-day supply for patient at release:
        i. Methadone
        ii. Buprenorphine products, including single-entity buprenorphine products, buprenorphine/naloxone tablets, films, buccal preparations, long-acting injectable buprenorphine products.
        iii. Naltrexone products, including extended-release and oral formulations.
    b. FDA-approved medications or devices for withdrawal management
    c. HIV, Hepatitis C testing
    d. Hepatitis A & B testing, vaccination
    e. Services for incarcerated patients with OUD or stimulant use disorder
    f. Any allowable services or activities provided via telehealth
    g. Urine drug screening/testing costs
    h. Fentanyl and Xylazine test strips
    i. Any other services or activities for SUD treatment not covered/not sufficiently covered by the individual's insurance
    j. Utilization of grant funds to purchase naloxone to meet demand and supplement existing supply.
        i. Naloxone can be requested through the MDHHS Naloxone Portal free of charge. More information on requesting naloxone through the portal can be found here.
2. **Unallowable**
    a. Non-FDA approved medications
    b. Non-FDA approved devices
    c. Services or medications for patients who are covered by other funding sources (e.g., Medicaid, Healthy Michigan, Plan, private insurance, MDHHS or federal funding sources.).
    d. Services or medications that are already covered to provide MOUD treatment through funding from MDHHS or federal sources. If a jail is already receiving funding from MDHHS or federal sources, funding from this initiative **must** be used to expand current services such as but not limited to, expanding treatment eligibility and or offering additional medication types.
    e. Direct payments to individuals to induce their entry into treatment or continuation in treatment. It is unallowable to provide an "undue inducement" that removes the voluntary nature of participation in treatment.

C. Telehealth Equipment & Services

1. **Allowable**
    a. Purchase or upgrades related to provider telehealth systems. Examples include:

i. Hardware to be used by providers, such as: desktops, monitors, laptops, tablets, servers, iPad and other tablet stands, and webcams

ii. Software and broadband subscriptions

iii. Reference manuals and tools used for personnel and community education

iv. Improvements to electronic health records, adding electronic forms, and other data infrastructure specific to MAT services

b. Purchases or upgrades related to virtual meeting platforms

c. Telehealth equipment or services for clients may be purchased for patient use if purchased and owned by county department (i.e., no equipment will be purchased that would belong to patients).

d. Purchase of computerized inventory systems, medication administration and dispensing systems and technology that clients can use for receiving mutual support or psychosocial treatment, as well as appointments with treatment team and in-reach appointments.

2. **Unallowable**

a. Telehealth infrastructure:

i. Structural development to integrate broadband lines

D. Administrative & Infrastructure Development

1. **Allowable**

a. Salaries of administrative or clerical staff under specific conditions where their services are integral to an activity and are not captured as indirect costs.

b. Medical equipment necessary to project operation.

c. Locked medication carts and/or safes to store MOUD

d. Locked medication carts and/or safes or lockboxes for patients

e. Installation or retrofitting of security cameras and alarms for medication storage security

f. Minor Alterations and Renovations (A&R) may be authorized for up to 5% of the total grant award, if necessary and appropriate to the project.

i. A&R is defined as work that changes the interior arrangement or other physical characteristics of an existing facility or installed equipment so that it can be used more effectively for its currently designed purpose or adapted to an alternative use to meet a programmatic requirement. A&R may include work referred to as improvements, conversion, rehabilitation, or remodeling.

ii. Minor A&R examples include:

- Dispensing window addition or improvement
- Minor internal office infrastructure, such as adding walls or doors to house personnel
- Alarms and cameras specific to MAT program

2. **Unallowable**

a. Structural changes (e.g., to the foundation, roof, floor, or exterior or loadbearing walls of a facility, or extension of an existing facility) to achieve the following: Increase the floor area; and/or, change the function and purpose of the facility.

b. A&R exceeding 5% of the total grant award.

c. New facility construction.
d. Facility improvements unrelated to the expansion of OUD prevention, treatment, and recovery services
e. Facility improvements to building foundation, roofing, heating and air conditioning, or other structural improvements
f. Purchase of building
g. Supplies, equipment, or furniture for use in non-contract operations of the entity
h. Automated External Defibrillators (AED)

E. Outreach & Engagement

1. **Allowable**
   a. Patient outreach/engagement activities and resources
   b. Costs of meetings, conventions or other events related to Jail MOUD Expansion Project operations within Michigan, including conferences designed to improve MAT personnel clinical skills
   c. Outreach/presentations to community agencies, local organizations, law enforcement, etc.
   d. Costs related to operation of local opioid coalitions
   e. Advertising costs directly related to contracted services
2. **Unallowable**
   a. Costs of meetings, conventions or other events not related to Jail MOUD Expansion Project operations
   b. Costs of promotional items and memorabilia, including models, gifts, and souvenirs related to other activities of the entity
   c. Meals are generally unallowable unless they are an integral part of a conference grant or specifically stated as an allowable expense
   d. Sporting events and entertainment
   e. Alcoholic beverages

F. Miscellaneous

1. **Allowable**
   a. Subcontracts with community providers to deliver MOUD services
   b. Travel reasonably incurred paid at the State rate (State travel reimbursement rates) [include MI link here?]
   c. Patient transportation, such as bus passes, taxis, and ride-sharing services
   d. Patient transportation to transport individuals from jails to Opioid Treatment Programs (OTP)
   e. Office supplies critical to project operation
   f. Furniture necessary to project operation, such as additional desks, office chairs, and other minor equipment.
   g. Deterra pouches used to deactivate medications for disposal.
   h. Bandages, ice pack, and non-procedural first aid supplies that can be administered by patient
   i. Naloxone vending machine
   j. HEPA air filters

k. Enhancements and purchase of software to improve health information exchange capabilities that relate to MDHHS data initiatives such as AMIB (automating the Medicaid Incar-benefit) and CareConnect360, if philanthropic funding is not available to cover the expenditures.

2. **Unallowable**
   a. Travel unrelated to Jail MOUD Expansion Project operations
   b. Travel costs in excess of the State rate
   c. Purchasing vehicles to dispense MOUD to patients
   d. Natural remedies (herbs, acupuncture, etc.)
   e. Medical procedures, such as suturing or removal of sutures, abscess management, etc.
   f. Sterile needles or syringes for the hypodermic injection of any illegal drug

Implementing or Expanding the Administration of Medications for Opioid Use Disorder within Jails in Michigan Project

Agreement

Agreement Number: 2024-04

Contract Title: Implementing or Expanding the Administration of Medications for Opioid Use Disorder within Jails in Michigan

THIS AGREEMENT (the "**Agreement**"), shall be effective this April 1, 2026, through October 25, 2026 (the "**Term**").

BY AND BETWEEN Genesee County, Office of Genesee County Sheriff (the "**Applicant Agency**") and Health Management Associates, Inc. (the "**Sub-Recipient**" and, together with Applicant Agency, the "**Parties**" and each a "**Party**"), created under laws governing the State of Michigan, Michigan Department of Health and Human Services ("**MDHHS**").

WHEREAS, the Sub-Recipient is the subrecipient of the initial settlement payments with pharmaceutical distributors, awarded by MDHHS (the "Michigan County Jail MOUD Grant") pursuant to an agreement between MDHHS and the Sub-Recipient (the "MDHHS Agreement");

WHEREAS, under the MDHHS Agreement, Sub-Recipient will distribute grants of varying amounts from the Michigan County Jail MOUD Grant to each participating Michigan county, for the purpose of implementing specific and approved strategies to expand access to medications for opioid use disorder (MOUD) in the county's jail(s) (the "**Distribution Purpose**").

In consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. GRANT AMOUNT AND INTENT: Applicant Agency has opportunity to receive up to $25,000.00 from the Sub-Recipient under the MDHHS Agreement to achieve the following objectives and grant activities:
   - Genesee County seeks to reduce the negative impacts of overdose in the Genesee County Jail and throughout the community by expanding access to jail-based MOUD. To achieve this, Genesee County will begin continuations of all buprenorphine and naltrexone products for all verified detainees booking into the Genesee County Jail. Genesee County will leverage the established jail-based MOUD implementation team including the Office of Genesee County Sheriff, Greater Flint Health Coalition, New Paths, Inc., and VitalCore Healthcare Solutions to develop and implement the jail-based MOUD continuations program. The MOUD learning collaborative grant will support the implementation team through technical assistance and training to ensure the utilization of best practices to achieve optimal outcomes for the priority population.

2. APPLICANT AGENCY OBLIGATIONS: To be eligible to receive the funds specified in Section 1, the Applicant Agency must comply with the requirements of this Agreement, including any participation requirements contained in ***Exhibit A: Enrollment Form for Michigan Learning Collaborative to Support MOUD in County Jails, Exhibit B: Terms and Conditions & Allowable Expenditures,*** and any applicable federal, state, and local laws, including, without limitation, applicable HIPAA and privacy laws and the obtaining of any consents or authorizations when required. Applicant Agency is expected to spend any funds received under this Agreement by October 25, 2026.

The Applicant Agency identifies the following entity information and representatives:

Entity's Legal Name	Genesee County
Doing Business As (if applicable)	Office of Genesee County Sheriff
Street Address	1002 S. Saginaw Street
City, State, Zip	Flint, MI 48502
Mailing Address, if different	1002 S. Saginaw St. Flint, MI 48502

Primary Grant Director	Authorized Signatory	Contract Representative
Individual leading implementation of the grant	*Individual authorized to sign on behalf of applicant agency*	*Individual responsible for agreement processing and negotiation*
Jillian Macey, Captain	Christopher R. Swanson, Sheriff	Jillian Macey, Captain
jmacey@geneseecountymi.gov	cswanson@geneseecountymi.gov	jmacey@geneseecountymi.gov
	Dale Weighill, Board Chairman	
	dweighhill@geneseecountymi.gov	

3. DISTRIBUTION OF FUNDS: The Sub-Recipient will distribute the full grant amount as indicated in section 1 of this Agreement ($25,000.00) to the Applicant Agency following execution of this Agreement and upon receipt of funds from MDHHS. If the Sub-Recipient, in its sole discretion, determines that the Applicant Agency has not fulfilled the requirements of this Agreement, then Sub-Recipient shall withhold the second distribution of funds to the Applicant Agency.

4. REPAYMENT OF FUNDS: In the event the Applicant Agency spends funds distributed under this Agreement in a manner inconsistent with the Distribution Purpose or otherwise in violation of this Agreement, the Applicant Agency agrees to repay the Sub-Recipient any funds distributed under this Agreement.

5. RECORDKEEPING; REPORTING; AUDIT AND AVAILABILITY OF APPLICANT AGENCY RECORDS: The Applicant Agency shall keep such records as necessary to demonstrate compliance with this Agreement. The Applicant Agency shall submit reports in such quantity and frequency as determined by the Sub-Recipient demonstrating its compliance with the requirements of this Agreement. If applicable, the Applicant Agency will complete and submit such documentation requested by the Sub-Recipient to assure compliance with any applicable audit requirements. The Applicant Agency agrees to retain all books, records, and other documents relative to this Agreement for at least three (3) years following final payment under this Agreement, unless any litigation, claim, financial management review, or audit is started before the expiration of the three (3)-year period, in which case the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The Applicant Agency agrees to make such records available for review to the Sub-Recipient, MDHHS, or any of their respective authorized representatives.

6. NOTICE: All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each a "Notice") shall be in writing and addressed to: (a) Sub-Recipient at 2501 Woodlake

Circle, Suite 100, Okemos, MI 48864; or (b) the Applicant Agency at 1106 Beach Street, Flint, MI 48502. The Parties may update their respective addresses from time to time by providing a Notice in accordance with this Section. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if (a) the receiving Party has received the Notice and (b) the Party giving the Notice has complied with the requirements of this Section.

7. LIABILITY. Each Party is responsible for its own acts or omissions and the negligent acts and omission of its respective employees, personnel, and agents, to the greatest extent allowed by law. The Applicant Agency shall promptly notify the Sub-Recipient of any claim against the Applicant Agency that relates to the Applicant Agency's performance under this Agreement.

8. DEBARMENT AND SUSPENSION. The Applicant Agency certifies, to the best of its knowledge and belief and after reasonable due diligence, that its principles and key personnel:

    a. Are not presently suspended, debarred, declared ineligible, or voluntarily excluded from eligibility for covered transactions by any Federal department or agency;
    b. Within the three (3)-year period preceding the execution of Agreement, have not been convicted of, or had a civil judgment rendered against them for:
        i. 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;
        ii. Violation of a Federal or State antitrust statute;
        iii. Embezzlement, theft, forgery, bribery, falsification, or destruction of records; or
        iv. False statements or receipt stolen property.
    c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated above.
    d. Within a three (3)-year period preceding the execution of this Agreement, have not had any public transaction (Federal, State, or local) terminated for cause or default.

9. ENTIRE AGREEMENT: This Agreement, together with any other documents incorporated by reference, including Exhibit A, constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

10. AMENDMENT: This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each Party to this Agreement, and any of the terms thereof may be waived, only by a written document signed by each Party to this Agreement or, in the case of waiver, by the Party or Parties waiving compliance.

11. GOVERNING LAW: This Agreement and all related documents, including all appendix, exhibits, or schedules attached hereto, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Michigan, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Michigan.

12. SEVERABILITY: If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

13. EXECUTION IN COUNTERPART: This Agreement may be executed in multiple counterparts and by e-mail or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

14. GRANT ADMINISTRATION

Is the Applicant Agency a public institution? Yes _____ No_____

Applicant Agency must submit a completed IRS Form W-9 and direct deposit form with the signed agreement. Funds will be paid via electronic fund transfer.

(SIGNATURES BELOW)

IN WITNESS WHEREOF, each of the Parties has caused this Agreement 2024-04 to be executed by its duly authorized representative on the day and year written below:

APPLICANT AGENCY:

GENESEE COUNTY, OFFICE OF GENESEE COUNTY SHERIFF

By: _____
(SIGNATURE)

Name: Christopher R. Swanson

Title: Sheriff

Date: _____

By: _____
(SIGNATURE)

Name: Dale Weighill

Title: Board Chairman, Genesee County

Date: _____

SUB-RECIPIENT:

HEALTH MANAGEMENT ASSOCIATES, INC.

By: _____
(SIGNATURE)

Name: _____

Title: _____

Date: _____

DESCRIPTION: HMA JAIL MOUD GRANT - STATE OPIOID FUNDS

GL #	DESCRIPTION	Increase/(Decrease
2848-350.00-558.000	STATE PARTICIPATION	25,000.00
2848-350.00-752.000	SUPPLIES OTHER	12,500.00
2848-350.00-910.005	TRAINING	12,500.00

Genesee County

Staff Report

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

File #: RES-2026-0202 **Agenda Date:** 3/18/2026 **Agenda #:** 4.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of annual purchase orders, not to exceed $44,040.00, to Motorola Solutions for service coverage 3/5/2026-3/4/2029 to be paid from budgeted line expense account 1010-351.00-933.001

BOARD ACTION REQUESTED:

Approval to pay current Year 3 of 5 (3/5/26-3/4/27) invoice #1411231981 as issued from vendor Motorola in the amount of $44,040.00; and to subsequently approve the additional remaining years 4 and 5 when billed in the same contracted amount to cover the body worn camera and video manager el cloud (video as a service) for service dates covering March 5, 2027 through March 4, 2029.

BACKGROUND:

The Board previously approved these annual expenses for this Body Camera Motorola project via Reso 2023-759 ($243,930.00) in which PO 23-05346 was originally issued to the vendor. However, they invoice on an annual basis, and we do not pay the full (5 years) upfront. In that PO the vendor only invoiced Year 1 of the services, along with the cost of the cameras, etc.

DISCUSSION:

Attachments in this Reso include the original $243,930.00 approved Reso, along with Year 2 of 5 approved Reso; along with the countersigned contract (and original quote for total 5 years).

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

A total over the next 3 years NTE $132,120.00 for this Motorola (Body Cams) contract to be paid from Corrections account 1010-351.00-933.001, split accordingly over the fiscal years.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This PO request aligns with the county priorities by helping to provide a safer community and

creating a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of purchase orders to Motorola, for the annual service renewal cost of the previously purchased body cameras, body-worn camera, and video manager el cloud (Years 3 through 5) management system, for the period commencing March 5, 2026, through March 4, 2029 inclusively, at a total three-year cost not to exceed $132,120.00 billed annually at $44,040.00 each year to be paid from account 1010-351.00-933.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Governmental Operations Committee of this Board).

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

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

FY25/26 $25,338.08
FY26/27 $18,701.92

1010-351.00-933.001

Invoice 1411231981

Issue Date	P.O. No.	P.O. Date
Feb 03, 2026	23-05346	
Subscription No.	**Delivery No.**	**Customer No.**
USS102458215		1000825060

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST RM 361
FLINT MI 48502
United States

Shipping Address
GENESEE COUNTY SHERIFF
1002 S SAGINAW ST
FLINT MI 48502
United States

Important Information
Project No: USMI24D001WG
Project Name: USMI24D001WG AAS Genesee Co SD

For all invoice payment inquiries contact
SLT5CTRC@motorolasolutions.com
Telephone: 800-247-2346

Year 3 of 5

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319806

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 44,040.00
Payment Due Date Mar 05, 2026

Pay Online

motorolasolutions.com/billing

Payment Coupon

Invoice 1411231981

Issue Date	Customer No.
Feb 03, 2026	1000825060

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

Billing Address
GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST RM 361
FLINT MI 48502
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 44,040.00
Tax Included 0.00
Payment Due Date **Mar 05, 2026**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

Diversion contrary to export control law is prohibited

#	Description	Service Period	Unit Price	Qty	Amount
1	LEARNER LXP SUBSCRIPTION ITEM# SSV00S01450B	Mar 05, 2026 - Mar 04, 2027	0.00	70	0.00
2	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE ITEM# AAS-BWC-5YR-001	Mar 05, 2026 - Mar 04, 2027	588.00	70	41,160.00
3	V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE ITEM# AAS-BWC-XFS-DOC	Mar 05, 2026 - Mar 04, 2027	360.00	8	2,880.00
4	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS ITEM# WGC02001-VAAS	Mar 05, 2026 - Mar 04, 2027	0.00	70	0.00

USD Subtotal	44,040.00
USD Total Tax	0.00
USD Invoice Total	**44,040.00**
USD Amount Due	44,040.00

Diversion contrary to export control law is prohibited

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS102458215 **P.O. No: 23-05346**				
1	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE ITEM# AAS-BWC-5YR-001	Mar 05, 2026 - Mar 04, 2027	588.00	70	41,160.00
2	V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE ITEM# AAS-BWC-XFS-DOC	Mar 05, 2026 - Mar 04, 2027	360.00	8	2,880.00
3	LEARNER LXP SUBSCRIPTION ITEM# SSV00S01450B	Mar 05, 2026 - Mar 04, 2027	0.00	70	0.00
4	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS ITEM# WGC02001-VAAS	Mar 05, 2026 - Mar 04, 2027	0.00	70	0.00

GENESEE COUNTY SHERIFF (/s/detail/0018000001HF0IWAA5)

Subscription number USS102458215

Subscription history

Status
Active

Total contract value
$220,200.00

Start date
03/05/24

Payment information
Purchase Order
Change to Credit card

Billing address
1101 BEACH ST RM 361
FLINT MI 48502
US

Please note it can take up to 72 hours for contract numbers and recent changes to be shown on this page.
Please note that while the contract number is being generated, you are able to access the subscription, allocate licenses and register any devices on the provisioning portal.
Certain contract management activities will only be available once the Subscription Contract Number is created.
For further assistance with your subscription, please contact support (?recordId=300000526292727&recordName=USS102458215&popup=createCase&caseType=SubscriptionManagement&hidePrevious=true&subscriptionNumber=USS102458215).

VIDEOASASERVICE

Buy again

Line status
Active

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
AAS-BWC-5YR-001	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next biling date
Annual	$588.00	03/05/27

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
AAS-BWC-XFS-DOC	3203208491	03/05/24	03/04/29	8	0

Billing frequency	Unit price	Next biling date
Annual	$360.00	03/05/27

LEARNER LXP SUBSCRIPTION

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
SSV00S01450B	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next biling date

Annual	$0.00	03/05/27

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
WGC02001-VAAS	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next billing date
Annual	$0.00	03/05/27

Line status
Active

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
AAS-BWC-5YR-001	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next billing date
Annual	$588.00	03/05/27

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
AAS-BWC-XFS-DOC	3203208491	03/05/24	03/04/29	8	0

Billing frequency	Unit price	Next billing date
Annual	$360.00	03/05/27

LEARNER LXP SUBSCRIPTION

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
SSV00S01450B	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next billing date
Annual	$0.00	03/05/27

Item #	Sales order number	Start date	End date	Total quantity	Allocated quantity
WGC02001-VAAS	3203208491	03/05/24	03/04/29	70	0

Billing frequency	Unit price	Next billing date
Annual	$0.00	03/05/27

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

› Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 44,040.00
Old Fiscal	New Fiscal	Allocation	
3/5/2026	3/4/2027	Old Fiscal Year-Allocation	$ 25,338.08
58%	42%		
100%		New Fiscal Year Allocation	$ 18,701.92

MOTOROLA

$44,040.00

3/5/26-3/4/27

1010-351.00-933.001

Genesee County

Staff Report

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

File #: RES-2023-759 **Agenda Date:** 11/15/2023 **Agenda #:** 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a Purchase Order to Motorola Solutions for the fiscal year ending 2024, in an amount not to exceed $243,930.00 for the purchase of the Body Worn Cameras.

BOARD ACTION REQUESTED:

Approval of a Purchase Order to Motorola Solutions for the fiscal year ending 2024, in an amount not to exceed $243,930.00 for the purchase of the Body Worn Cameras.

BACKGROUND:

The Sheriff's Department is requesting to purchase body worn camera. The cameras that are being requested are the only ones that will sync with the current dash cameras installed in the Sheriff's Office cruisers, and are forensically saved in the current software. The V300 Body-Worn Camera captures clear video and audio of every encounter from the user's perspective. Its continuous operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V300 is easy to operate, with four control buttons. Its built-in Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats over manually activating their camera.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no impact on the General fund $221,330.00 is being paid from the State Shared Revenue line 1010-351.00-978.000 which is currently in this year's budget. The remaining funds are being paid from the Sheriff's forfeiture account 2651-311.00-978.000.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

Information Technology has assisted in this process and has created the infrastructure for this project.

IMPACT ON INDIRECT COSTS:

None

CONFORMITY TO COUNTY PRIORITIES:

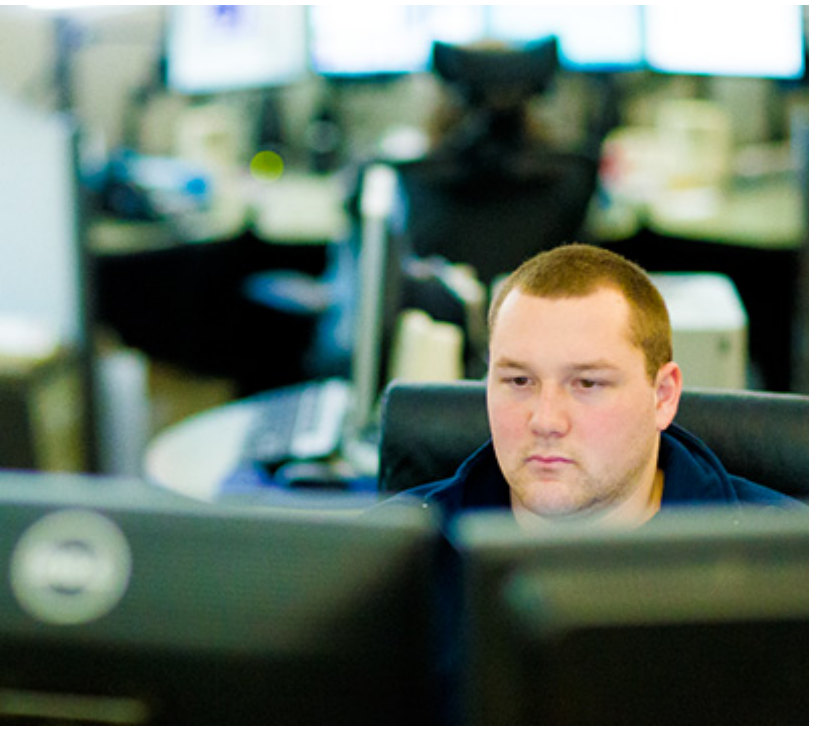
This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, By this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize a purchase order to Motorola Solutions for the annual purchase of a Body Worn Cameras, in an amount not to exceed $243,930.00; the cost for the Purchase Order will be paid from accounts; 1010-351.00-978.000 for $221,330 and 2651-311.00-978.000 for $22,600, is approved (a copy of the memorandum request being on file with the official records of the Finance Committee of this Board) and the Chief Financial Officer is authorized to record the attached budget amendment.

MOTOROLA SOLUTIONS



GENESEE COUNTY SHERIFF

70 v300 VAAS

12/18/2023

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarl the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

12/18/2023

GENESEE COUNTY SHERIFF
1101 BEACH ST RM 361
FLINT, MI 48502

RE: Motorola Quote for 70 v300 VAAS

Dear Nicholas Preece,

Motorola Solutions is pleased to present GENESEE COUNTY SHERIFF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide GENESEE COUNTY SHERIFF with the best products and services available in the communications industry. Please direct any questions to Jason Bernard at jason.bernard@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Jason Bernard

Billing Address:
GENESEE COUNTY SHERIFF
1101 BEACH ST RM 361
FLINT, MI 48502
US

Quote Date:12/18/2023
Expiration Date:12/30/2023
Quote Created By:
Jason Bernard
jason.bernard@
motorolasolutions.com

End Customer:
GENESEE COUNTY SHERIFF
Nicholas Preece
npreece@geneseecountymi.gov
810) 257-3407

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
	Video as a Service							
1	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	70	5 YEAR	$4,140.00	$2,940.00	$205,800.00	
2	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - 5 YEARS VIDEO-AS-A-SERVICE ($30 PER MON)	8	5 YEAR	$30.00	$1,800.00	$14,400.00	
3	PRS-0618A	VAAS MANAGED INSTAL,ONSITE,TRAIN,CONFIG	1		$20,000.00	$5,000.00	$5,000.00	
4	SSV00S01450B	LEARNER LXP SUBSCRIPTION	70	5 YEAR	$0.00	$0.00	$0.00	
5	WGB-0101A	V300 BODY WORN CAMERA, MAG CHEST MOUNT	70		Included	Included	Included	3 YEAR
6	WGW00300-003	V300 NO FAULT WARRANTY	70	5 YEAR	Included	Included	Included	
7	WGB-0138AAS	VIDEO EQUIPMENT, V300/V700 TRANSFER	9		Included	Included	Included	

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
		STATION ($30 PER MON)						
8	WGP02614	V300, BATT, 3.8V, 4180MAH	70		$125.00	$100.00	$7,000.00	
9	WGA00635-KIT	V300, WIFI DOCK, D330 VHCL CHGR/UPLD KIT	40		$406.25	$295.00	$11,800.00	
10	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	70	5 YEAR	Included	Included	Included	

Grand Total $244,000.00(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

		Payment Term		Upfront Sale Price
Upfront Costs*				
				$23,800.00
Upfront Subscription Fee				
	Video as a Service	Annually		$44,040.00
Sub Total:				**$67,840.00**

		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	Video as a Service	Annually	$44,040.00	$44,040.00
Year 3 Subscription Fee				
	Video as a Service	Annually	$44,040.00	$44,040.00
Year 4 Subscription Fee				
	Video as a Service	Annually	$44,040.00	$44,040.00
Year 5 Subscription Fee				
	Video as a Service	Annually	$44,040.00	$44,040.00
Sub Total:				**$176,160.00**

Grand Total System Price (Inclusive of Upfront and Annual Costs)	**$244,000.00**

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

VIDEO-AS-A-SERVICE OVERVIEW

Video-as-a-Service (VaaS) is a subscription-based solution that provides agencies with Motorola's industry-leading evidence collection and management tools. VaaS includes access to high definition camera systems and the VideoManager EL Cloud evidence management platform.

VideoManager EL Cloud automates data maintenance and facilitates administration of your department's devices in a Government cloud-based storage solution. Agencies can capture, record, store, and efficiently manage all evidentiary data with VideoManager.

In addition, the VaaS solution can be expanded with CommandCentral Evidence to provide a single, streamlined workflow in the industry's only end-to-end digital evidence management ecosystem.

When combined into a single solution, these tools enable officers in the field to easily capture, record, and upload evidence, as well as efficiently manage and share that evidentiary data. Because Video-as-a-Service requires no up-front purchase of equipment or software, it provides a simple way to quickly deploy and begin using a complete camera and evidence management solution for a per device charge, billed quarterly.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION

VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of your department's devices, all in a cloud-based, off-premises storage solution.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely. It also allows live-streaming capabilities through the optional SmartControl and SmartConnect applications.

VIDEO EVIDENCE MANAGEMENT

Using VideoManager EL Cloud delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL Cloud makes evidence management as efficient as possible. With VideoManager EL Cloud, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. When evidence is uploaded, important information is sorted, which groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name, and event type. This allows you to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage during review.

Its built-in media player includes a visual display of incident data, allowing you to tag moments of interest, such as when lights, sirens, or brakes were activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings, can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in VideoManager EL.

Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information in the evidence review or judiciary sharing process by exporting evidence data as MP4 files.

You can also find relevant evidence data using audit log filters, including criteria such as import, export, playback, download, share, and modify dates.

Automatic Data Maintenance

VideoManager EL Cloud lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on a daily, weekly, or monthly basis, based on how the user wants to configure the system.

Security groups and permissions are easily set-up in VideoManager EL Cloud, allowing you to grant individuals access to evidence on an as-needed basis.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Integration with In-Car and Body-Worn Cameras

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by the M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL Cloud based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

Optional Live Video Streaming

VideoManager EL Cloud integrates with SmartControl, an optional mobile application for Android or iOS that allows officers to complete evidence review work normally completed at their desk from their smartphone.

SmartControl also allows officers to categorize recordings using event tags, stream live video from, and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

DEVICE MANAGEMENT

Agencies using VideoManager EL Cloud are able to assign users to devices, track them, and streamline shift changes. You can easily manage, configure, update firmware, and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled device system. VideoManager EL Cloud also tracks devices and enables them to be quickly exchanged between officers during shift changes. This minimizes the amount of devices needed for your fleet.

Device Tracking

You can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Devices can be assigned to personnel within VideoManager EL Cloud and tracked, helping agencies keep track of which users have specific devices.

Faster Shift Changes

VideoManager EL Cloud’s Rapid Checkout Kiosk feature allows agencies to take advantage of a pooled camera system to utilize fewer cameras. Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface. At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL Cloud also enable you to configure devices to operate in alignment with your agency’s policies and procedures.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

V300 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V300 Body-Worn Camera captures clear video and audio of every encounter from the user's perspective. Its continuous-operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review.

The V300 is easy to operate, with four control buttons. Its built-in Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats over manually activating their camera.

KEY FEATURES OF THE V300

- **Detachable Battery** - The V300's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. And since batteries can charge without being attached to a camera, they can be kept fully charged and ready to go in a dock for use. This feature is especially helpful for agencies that share cameras among multiple officers.
- **Wireless Uploading** - Recordings made by the V300 can be uploaded to your agency's evidence management system via WiFi or LTE networks. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Data Encryption** - The V300 uses FIPS-140-2 compliant encryption at rest and in transit. This ensures that recordings made by your agency's officers are secure from unauthorized access.
- **Record-After-The-Fact®** - Our patented Record-After-the-Fact® technology records even when the recording function isn't engaged. These recordings are uploaded to the evidence management system and allow users to review important evidence that was captured days before.
- **Natural Field of View** - The V300 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process.
- **SmartControl Application -** Motorola's SmartControl Application allows V300 users to tag and preview video, livestream from the camera to the app, adjust vertical field of view, and change camera settings. This application is available for iOS and Android.
- **In-Field Tagging** – The V300 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the camera or via smartphone application. This is made easier in conjunction with an integrated in-car video recording system.
- **Auto Activation -** Multiple paired V300 cameras and in-car systems can form a recording group, which can automatically start recording when one of the group devices starts a recording. They can be configured to initiate group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V300 cameras can also collaborate on recordings without an in-car system, using similar triggers. Group recordings are uploaded and automatically linked in DEMS as part of one incident.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

V300 AND IN-CAR VIDEO INTEGRATION

The V300 integrates seamlessly with the M500 and 4RE In-Car Video System, capturing video of an incident from multiple vantage points. With these in-car video systems, all critical functions are never more than three taps away. This integration includes the following features:

- **Distributed Multi-Peer Recording** - Multiple V300 cameras and in-car systems can form a recording group and, based on configuration, automatically start recording when one of the group devices begins recording. Group recordings are uploaded and automatically linked in DEMS as part of one incident.
- **Automatic Tag Pairing** - Recordings captured by integrated in-car systems and V300 cameras can be uploaded to DEMS with the same tags automatically. From the in-car system's display, the videos can be saved under the appropriate tag category. The tag is then automatically shared with the V300 video and is uploaded as part of one incident, along with the officer's name.
- **Evidence Management Software** - When body-worn and in-car cameras both record the same incident, Motorola's evidence management software automatically links those recordings based on officer name, date, and time overlap associated with the devices.
- **Additional Audio Source -** The V300 can serve as an additional audio source when integrated with the in-car video system. The V300 also provides an additional view of the incident and inherits the event properties of the in-car system's record, such as officer name, event category, and more, based on configuration.

V300 AND APX RADIO INTEGRATION

Motorola's APX two-way radios that are equipped with Bluetooth capability can pair with V300 Body-Worn Cameras to capture video evidence. When the APX's emergency mode button is pressed, the V300 is automatically triggered to capture video evidence. The recording will continue until stopped by the officer via the start/stop button on the V300 or group in-car video system.

HOLSTER AWARE INTEGRATION

V300 integrates with Holster Aware, a holster sensor that automatically prompts the V300 to record the moment holstered equipment is drawn. All sensor and V300 associations can be managed within any DEMS. This sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V300.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

DOCKING STATIONS

The V300 has three docking options:

Transfer Station - The Transfer Station is built for large, multi-location agencies with large numbers of V300 cameras in service at any given time. It can charge up to eight fully assembled cameras or individual battery packs. Each of the eight docking slots includes an LED indication of battery charging status and upload status. While a V300 is being charged, the Transfer Station can automatically offload its recording to Evidence Management Solution via an integrated 10Gb/1Gb connection to the local area network (LAN). The Transfer Station connects directly to the local area network for fast offload of recorded events to storage while charging the camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.

USB Base - The USB Base charges the battery of a single V300 camera or a standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer, with 12V or a USB connection for power. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from the bright sunlight, to the dim interior of a patrol car. When connected to a laptop or desktop, the USB Base can be used to upload recordings to an evidence management system, receive firmware and configuration updates.

Wi-Fi Base - The Wi-Fi Base is mounted in the vehicle. It facilitates V300 upload of evidence to evidence management system, firmware updates, communication between V300 and in-car group devices, charges fully assembled V300 cameras or individual battery packs and more. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from the bright sunlight, to the dim interior of a patrol car.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term “Motorola” may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola’s behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer’s time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola’s Master Customer Agreement and applicable addenda (“Contract”).

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola’s Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer’s PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
  - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
    - Needs to be renewed yearly.
    - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
  - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
  - WGD00186 - M500 Installation Overview and Quick Start (NA)
    - Not required for installation. Available for the installing technician.
  - WGD00177 - M500 In-Car Video System Installation Guide
    - Not required for installation. Available for the installing technician.
  - MN010272A01 - M500 In-Car Video System Basic Service Manual

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

- Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

- Completed BPR Workbook.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

- Contracted Equipment.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Table 1-1: Number of Contractual ICV Configurations

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
  - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
  - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

- Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Table 1-2: Number of Contractual Body-Worn Camera Configurations

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola’s access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

  - Create users, groups, and setup permissions.
  - Create event categories.
  - Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

- A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
  - 5 Mbps + 3 Mbps per additional device.
    - This assumes it will take 8 hours to upload 5 GB of video on a device.
  - 40-50 Mbps per concurrent uploading device.
    - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer’s network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions Customer Agreement

This Motorola Solutions Customer Agreement (the "**MCA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below ("**Customer**"). Motorola and Customer will each be referred to herein as a "**Party**" and collectively as the "**Parties**". This Agreement (as defined below) is effective as of the date of the last signature (the "**Effective Date**").

1. Agreement.

1.1. Scope; Agreement Documents. This MCA governs Customer's purchase of Products (as defined below) and Services (as defined below) from Motorola. Additional terms and conditions applicable to specific Products and Services are set forth in one or more addenda attached to this MCA (each an "**Addendum**", and collectively the "**Addenda**"). In addition, the Parties may agree upon solution descriptions, equipment lists, statements of work, schedules, technical specifications, and other ordering documents setting forth the Products and Services to be purchased by Customer and provided by Motorola and additional rights and obligations of the Parties (the "**Ordering Documents**"). To the extent required by applicable procurement law, a proposal submitted by Motorola in response to a competitive procurement process will be included within the meaning of the term Ordering Documents. This MCA, the Addenda, and any Ordering Documents collectively form the Parties' "**Agreement**".

1.2. Order of Precedence. Each Addendum will control with respect to conflicting terms in the MCA, but only as applicable to the Products and Services described in such Addendum. Each Ordering Document will control with respect to conflicting terms in the MCA or any Addenda, but only as applicable to the Products and Services described on such Ordering Document.

2. Products and Services.

2.1. Products. Motorola will (a) sell hardware provided by Motorola ("**Equipment**"), (b) license software which is either preinstalled on Equipment or installed on Customer-Provided Equipment (as defined below) and licensed to Customer by Motorola for a perpetual or other defined license term ("**Licensed Software**"), and (c) license cloud-based software as a service products and other software which is either preinstalled on Equipment or installed on Customer-Provided Equipment, but licensed to Customer by Motorola on a subscription basis ("**Subscription Software**") to Customer, to the extent each is set forth in an Ordering Document, for Customer's own use in accordance with this Agreement. The Equipment, Licensed Software, and Subscription Software shall collectively be referred to herein as "**Products**", or individually as a "**Product**". At any time during the Term (as defined below), Motorola may substitute any Products at no cost to Customer, if the substitute is substantially similar to the Products set forth in the applicable Ordering Documents.

2.2. Services.

2.2.1. Motorola will provide services related to purchased Products ("**Services**"), to the extent set forth in an Ordering Document.

2.2.2. Integration Services; Maintenance and Support Services. If specified in an Ordering Document, Motorola will provide, for the term of such Ordering Document, (a) design, deployment, and integration Services in order to design, install, set up, configure, and/or integrate the applicable Products at the applicable locations ("**Sites**"), agreed upon by the Parties ("**Integration Services**"), or (b)

break/fix maintenance, technical support, or other Services (such as software integration Services) ("**Maintenance and Support Services**"), each as further described in the applicable statement of work. Maintenance and Support Services and Integration Services will each be considered "Services", as defined above.

2.2.3. Service Ordering Documents. The Fees for Services will be set forth in an Ordering Document and any applicable project schedules. A Customer point of contact will be set forth in the applicable statement of work for the Services. For purposes of clarity, each statement of work will be incorporated into, and form an integral part of, the Agreement.

2.2.4. Service Completion. Unless otherwise specified in the applicable Ordering Document, Services described in an Ordering Document will be deemed complete upon Motorola's performance of all Services listed in such Ordering Document ("**Service Completion Date**"); provided, however, that Maintenance and Support Services may be offered on an ongoing basis during a given Ordering Document term, in which case such Maintenance and Support Services will conclude upon the expiration or termination of such Ordering Document.

2.3. Non-Preclusion. If, in connection with the Products and Services provided under this Agreement, Motorola makes recommendations, including a recommendation to purchase other products or services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement standards or other laws, regulations, or policies.

2.4. Customer Obligations. Customer will ensure that information Customer provides to Motorola in connection with receipt of Products and Services are accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to provide the Products and Services and perform its other duties under this Agreement. Unless the applicable Ordering Document states otherwise, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions or Customer information, decisions, or approvals described in this Section. If any assumptions in the Ordering Documents or information provided by Customer prove to be incorrect, or if Customer fails to perform any of its obligations under this Agreement, Motorola's ability to perform its obligations may be impacted and changes to the Agreement, including the scope, Fees, and performance schedule may be required.

2.5. Documentation. Products and Services may be delivered with documentation for the Equipment, software Products, or data that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables, such as reports, specifications, designs, plans, drawings, analytics, or other information (collectively, "**Documentation**"). Documentation is and will be owned by Motorola, unless otherwise expressly agreed in an Addendum or Ordering Document that certain Documentation will be owned by Customer. Motorola hereby grants Customer a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Products and Services.

2.6. Motorola Tools and Equipment. As part of delivering the Products and Services, Motorola may provide certain tools, equipment, models, and other materials of its own. Such tools and equipment will remain the sole property of Motorola unless they are to be purchased by Customer as Products and are explicitly listed on an Ordering Document. The tools and equipment may be held by Customer for Motorola's use without charge and may be removed from Customer's

premises by Motorola at any time without restriction. Customer will safeguard all tools and equipment while in Customer's custody or control, and be liable for any loss or damage. Upon the expiration or earlier termination of this Agreement, Customer, at its expense, will return to Motorola all tools and equipment in its possession or control.

2.7. Authorized Users. Customer will ensure its employees and Authorized Users comply with the terms of this Agreement and will be liable for all acts and omissions of its employees and Authorized Users. Customer is responsible for the secure management of Authorized Users' names, passwords and login credentials for access to Products and Services. "**Authorized Users**" are Customer's employees, full-time contractors engaged for the purpose of supporting the Products and Services that are not competitors of Motorola, and the entities (if any) specified in an Ordering Document or otherwise approved by Motorola in writing (email from an authorized Motorola signatory accepted), which may include affiliates or other Customer agencies.

2.8. Export Control. Customer, its employees, and any other Authorized Users will not access or use the Products and Services in any jurisdiction in which the provision of such Products and Services is prohibited under applicable laws or regulations (a "**Prohibited Jurisdiction**"), and Customer will not provide access to the Products and Services to any government, entity, or individual located in a Prohibited Jurisdiction. Customer represents and warrants that (a) it and its Authorized Users are not named on any U.S. government list of persons prohibited from receiving U.S. exports, or transacting with any U.S. person; (b) it and its Authorized Users are not a national of, or a company registered in, any Prohibited Jurisdiction; (c) Customer will not permit its Authorized Users to access or use the Products or Services in violation of any U.S. or other applicable export embargoes, prohibitions or restrictions; and (d) Customer and its Authorized Users will comply with all applicable laws regarding the transmission of technical data exported from the U.S. and the country in which Customer, its employees, and the Authorized Users are located.

2.9. Change Orders. Unless a different change control process is agreed upon in writing by the Parties, a Party may request changes to an Addendum or an Ordering Document by submitting a change order to the other Party (each, a "**Change Order**"). If a requested change in a Change Order causes an increase or decrease in the Products or Services, the Parties by means of the Change Order will make appropriate adjustments to the Fees, project schedule, or other matters. Change Orders are effective and binding on the Parties only upon execution of the Change Order by an authorized representative of both Parties.

3. Term and Termination.

3.1. Term. The term of this MCA ("**Term**") will commence on the Effective Date and continue until six (6) months after the later of (a) the termination, expiration, or discontinuance of services under the last Ordering Document in effect, or (b) the expiration of all applicable warranty periods, unless the MCA is earlier terminated as set forth herein. The applicable Addendum or Ordering Document will set forth the term for the Products and Services governed thereby.

3.2. Termination. Either Party may terminate the Agreement or the applicable Addendum or Ordering Document if the other Party breaches a material obligation under the Agreement and does not cure such breach within thirty (30) days after receipt of notice of the breach or fails to produce a cure plan within such period of time. Each Addendum and Ordering Document may be separately terminable as set forth therein.

3.3. Suspension of Services. Motorola may terminate or suspend any Products or Services under an Ordering Document if Motorola determines: (a) the related Product license has expired or has terminated for any reason; (b) the applicable Product is being used on a hardware platform,

operating system, or version not approved by Motorola; (c) Customer fails to make any payments when due; or (d) Customer fails to comply with any of its other obligations or otherwise delays Motorola's ability to perform.

3.4. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, or an Ordering Document, Customer and the Authorized Users will return or destroy (at Motorola's option) all Motorola Materials and Motorola's Confidential Information in their possession or control and, as applicable, provide proof of such destruction, except that Equipment purchased by Customer should not be returned. If Customer has any outstanding payment obligations under this Agreement, Motorola may accelerate and declare all such obligations of Customer immediately due and payable by Customer. Notwithstanding the reason for termination or expiration, Customer must pay Motorola for Products and Services already delivered. Customer has a duty to mitigate any damages under this Agreement, including in the event of default by Motorola and Customer's termination of this Agreement.

4. Payment and Invoicing.

4.1. Fees. Fees and charges applicable to the Products and Services (the "**Fees**") will be as set forth in the applicable Addendum or Ordering Document, and such Fees may be changed by Motorola at any time, except that Motorola will not change the Fees for Products and Services purchased by Customer during the term of an active Ordering Document or during a Subscription Term (as defined and further described in the applicable Addendum). Changes in the scope of Services described in an Ordering Document may require an adjustment to the Fees due under such Ordering Document. If a specific invoicing or payment schedule is set forth in the applicable Addendum or Ordering Document, such schedule will apply solely with respect to such Addendum or Ordering Document. Unless otherwise specified in the applicable Ordering Document, the Fees for any Services exclude expenses associated with unusual and costly Site access requirements (e.g., if Site access requires a helicopter or other equipment), and Customer will reimburse Motorola for these or other expenses incurred by Motorola in connection with the Services.

4.2. Taxes. The Fees do not include any excise, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements (collectively, "**Taxes**"), all of which will be paid by Customer, except as exempt by law, unless otherwise specified in an Ordering Document. If Motorola is required to pay any Taxes, Customer will reimburse Motorola for such Taxes (including any interest and penalties) within thirty (30) days after Customer's receipt of an invoice therefore. Customer will be solely responsible for reporting the Products for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income and net worth.

4.3. Invoicing. Motorola will invoice Customer at the frequency set forth in the applicable Addendum or Ordering Document, and Customer will pay all invoices within thirty (30) days of the invoice date or as otherwise specified in the applicable Addendum or Ordering Document. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Motorola may invoice electronically via email, and Customer agrees to receive invoices via email at the email address set forth in an Ordering Document. Customer acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Products or Services.

5. Sites; Customer-Provided Equipment; Non-Motorola Content.

5.1. Access to Sites. Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder,

and for facilitating Motorola's access to the Sites. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void.

5.2. Site Conditions. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

5.3. Site Issues. Motorola will have the right at any time to inspect the Sites and advise Customer of any deficiencies or non-conformities with the requirements of this **Section 5 – Sites; Customer-Provided Equipment; Non-Motorola Content**. If Motorola or Customer identifies any deficiencies or non-conformities, Customer will promptly remediate such issues or the Parties will select a replacement Site. If a Party determines that a Site identified in an Ordering Document is not acceptable or desired, the Parties will cooperate to investigate the conditions and select a replacement Site or otherwise adjust the installation plans and specifications as necessary. A change in Site or adjustment to the installation plans and specifications may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.4. Customer-Provided Equipment. Certain components, including equipment and software, not provided by Motorola may be required for use of the Products and Services ("**Customer-Provided Equipment**"). Customer will be responsible, at its sole cost and expense, for providing and maintaining the Customer-Provided Equipment in good working order. Customer represents and warrants that it has all rights in Customer-Provided Equipment to permit Motorola to access and use the applicable Customer-Provided Equipment to provide the Products and Services under this Agreement, and such access and use will not violate any laws or infringe any third-party rights (including intellectual property rights). Customer (and not Motorola) will be fully liable for Customer-Provided Equipment, and Customer will immediately notify Motorola of any Customer-Provided Equipment damage, loss, change, or theft that may impact Motorola's ability to provide the Products and Services under this Agreement, and Customer acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.5. Non-Motorola Content. In certain instances, Customer may be permitted to access, use, or integrate Customer or third-party software, services, hardware, content, and data that is not provided by Motorola (collectively, "**Non-Motorola Content**") with or through the Products and Services. If Customer accesses, uses, or integrates any Non-Motorola Content with the Products or Services, Customer will first obtain all necessary rights and licenses to permit Customer's and its Authorized Users' use of the Non-Motorola Content in connection with the Products and Services. Customer will also obtain the necessary rights for Motorola to use such Non-Motorola Content in connection with providing the Products and Services, including the right for Motorola to access, store, and process such Non-Motorola Content (e.g., in connection with Subscription Software), and to otherwise enable interoperation with the Products and Services. Customer represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Motorola Content with the Products and Services, and that Customer and its Authorized Users will comply with any terms and conditions applicable to such Non-Motorola Content. If any Non-Motorola Content require access to Customer Data (as

defined below), Customer hereby authorizes Motorola to allow the provider of such Non-Motorola Content to access Customer Data, in connection with the interoperation of such Non-Motorola Content with the Products and Services. Customer acknowledges and agrees that Motorola is not responsible for, and makes no representations or warranties with respect to, the Non-Motorola Content (including any disclosure, modification, or deletion of Customer Data resulting from use of Non-Motorola Content or failure to properly interoperate with the Products and Services). If Customer receives notice that any Non-Motorola Content must be removed, modified, or disabled within the Products or Services, Customer will promptly do so. Motorola will have the right to disable or remove Non-Motorola Content if Motorola believes a violation of law, third-party rights, or Motorola's policies is likely to occur, or if such Non-Motorola Content poses or may pose a security or other risk or adverse impact to the Products or Services, Motorola, Motorola's systems, or any third party (including other Motorola customers). Motorola may provide certain Non-Motorola Content as an authorized sales representative of a third party as set out in an Ordering Document. As an authorized sales representative, the third party's terms and conditions, as set forth in the Ordering Document, will apply to any such sales. Any orders for such Non-Motorola Content will be filled by the third party. Nothing in this Section will limit the exclusions set forth in **Section 7.2 – Intellectual Property Infringement**.

5.6. End User Licenses. Notwithstanding any provision to the contrary in the Agreement, certain Non-Motorola Content software are governed by a separate license, EULA, or other agreement, including terms governing third-party equipment or software, such as open source software, included in the Products and Services. Customer will comply, and ensure its Authorized Users comply, with any such additional terms applicable to third-party equipment or software. If provided for in the separate third party license, Customer may have a right to receive source code for such software; a copy of such source code may be obtained free of charge by contacting Motorola.

6. Representations and Warranties.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.

6.2. Motorola Warranties. Subject to the disclaimers and exclusions below, Motorola represents and warrants that (a) Services will be provided in a good and workmanlike manner and will conform in all material respects to the descriptions in the applicable Ordering Document; and (b) for a period of ninety (90) days commencing upon the Service Completion Date for one-time Services, the Services will be free of material defects in materials and workmanship. Other than as set forth in subsection (a) above, recurring Services are not warranted but rather will be subject to the requirements of the applicable Addendum or Ordering Document. Motorola provides other express warranties for Motorola-manufactured Equipment, Motorola-owned software Products, and certain Services. Such express warranties are included in the applicable Addendum or Ordering Document. Such representations and warranties will apply only to the applicable Product or Service that is the subject of such Addendum or Ordering Document.

6.3. Warranty Claims; Remedies. To assert a warranty claim, Customer must notify Motorola in writing of the claim prior to the expiration of any warranty period set forth in this MCA or the applicable Addendum or Ordering Document. Unless a different remedy is otherwise expressly set forth for a particular warranty under an Addendum, upon receipt of such claim, Motorola will investigate the claim and use commercially reasonable efforts to repair or replace any confirmed materially non-conforming Product or re-perform any non-conforming Service, at its option. Such remedies are Customer's sole and exclusive remedies for Motorola's breach of a warranty.

Motorola's warranties are extended by Motorola to Customer only, and are not assignable or transferrable.

6.4. Pass-Through Warranties. Notwithstanding any provision of this Agreement to the contrary, Motorola will have no liability for third-party software or hardware provided by Motorola; provided, however, that to the extent offered by third-party providers of software or hardware and to the extent permitted by law, Motorola will pass through express warranties provided by such third parties.

6.5. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS AND PASS THROUGH WARRANTIES IN THIS AGREEMENT, PRODUCTS AND SERVICES PURCHASED HEREUNDER ARE PROVIDED "AS IS" AND WITH ALL FAULTS. WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE PRODUCTS AND SERVICES AND MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND QUALITY. MOTOROLA DOES NOT REPRESENT OR WARRANT THAT USE OF THE PRODUCTS AND SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF SECURITY VULNERABILITIES, OR THAT THEY WILL MEET CUSTOMER'S PARTICULAR REQUIREMENTS.

7. Indemnification.

7.1. General Indemnity. Motorola will defend, indemnify, and hold Customer harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding ("**Claim**") for personal injury, death, or direct damage to tangible property to the extent caused by Motorola's negligence, gross negligence or willful misconduct while performing its duties under an Ordering Document or an Addendum, except to the extent the claim arises from Customer's negligence or willful misconduct. Motorola's duties under this **Section 7.1 – General Indemnity** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Claim.

7.2. Intellectual Property Infringement. Motorola will defend Customer against any third-party claim alleging that a Motorola-developed or manufactured Product or Service (the "**Infringing Product**") directly infringes a United States patent or copyright ("**Infringement Claim**"), and Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim, or agreed to in writing by Motorola in settlement of an Infringement Claim. Motorola's duties under this **Section 7.2 – Intellectual Property Infringement** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Infringement Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Infringement Claim.

7.2.1. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Infringing Product; (b) replace or modify the Infringing Product so that it becomes non-infringing; or (c) grant Customer (i) a pro-rated refund of any amounts pre-paid for the Infringing Product (if the Infringing Product is a software Product, i.e., Licensed Software or Subscription Software) or (ii) a credit for the Infringing Product, less a reasonable charge for depreciation (if the Infringing Product is Equipment, including Equipment with embedded software).

7.2.2. In addition to the other damages disclaimed under this Agreement, Motorola will have no duty to defend or indemnify Customer for any Infringement Claim that arises from or is based upon: (a) Customer Data, Customer-Provided Equipment, Non-Motorola Content, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Product or Service with any products or materials not provided by Motorola; (c) a Product or Service designed, modified, or manufactured in accordance with Customer's designs, specifications, guidelines or instructions; (d) a modification of the Product or Service by a party other than Motorola; (e) use of the Product or Service in a manner for which the Product or Service was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to use or install an update to the Product or Service that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from an Infringement Claim extend in any way to any payments due on a royalty basis, other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the Infringing Product.

7.2.3. This **Section 7.2 – Intellectual Property Infringement** provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. For clarity, the rights and remedies provided in this Section are subject to, and limited by, the restrictions set forth in **Section 8 – Limitation of Liability** below.

8. Limitation of Liability.

8.1. DISCLAIMER OF CONSEQUENTIAL DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, MOTOROLA, ITS AFFILIATES, AND ITS AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY, THE "**MOTOROLA PARTIES**") WILL NOT BE LIABLE IN CONNECTION WITH THIS AGREEMENT (WHETHER UNDER MOTOROLA'S INDEMNITY OBLIGATIONS, A CAUSE OF ACTION FOR BREACH OF CONTRACT, UNDER TORT THEORY, OR OTHERWISE) FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR DAMAGES FOR LOST PROFITS OR REVENUES, EVEN IF MOTOROLA HAS BEEN ADVISED BY CUSTOMER OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

8.2. DIRECT DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, THE TOTAL AGGREGATE LIABILITY OF THE MOTOROLA PARTIES, WHETHER BASED ON A CLAIM IN CONTRACT OR IN TORT, LAW OR EQUITY, RELATING TO OR ARISING OUT OF THE AGREEMENT WILL NOT EXCEED THE FEES SET FORTH IN THE ORDERING DOCUMENT UNDER WHICH THE CLAIM AROSE. NOTWITHSTANDING THE FOREGOING, FOR ANY SUBSCRIPTION SOFTWARE OR FOR ANY RECURRING SERVICES, THE MOTOROLA PARTIES' TOTAL LIABILITY FOR ALL CLAIMS RELATED TO SUCH PRODUCT OR RECURRING SERVICES IN THE AGGREGATE WILL NOT EXCEED THE TOTAL FEES PAID FOR SUCH SUBSCRIPTION SOFTWARE OR RECURRING SERVICE, AS APPLICABLE, DURING THE CONSECUTIVE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT FROM WHICH THE FIRST CLAIM AROSE.

8.3. ADDITIONAL EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, MOTOROLA WILL HAVE NO LIABILITY FOR DAMAGES ARISING OUT OF (A) CUSTOMER DATA, INCLUDING ITS TRANSMISSION TO MOTOROLA, OR ANY OTHER DATA AVAILABLE THROUGH THE PRODUCTS OR SERVICES; (B) CUSTOMER-PROVIDED

EQUIPMENT, NON-MOTOROLA CONTENT, THE SITES, OR THIRD-PARTY EQUIPMENT, HARDWARE, SOFTWARE, DATA, OR OTHER THIRD-PARTY MATERIALS, OR THE COMBINATION OF PRODUCTS AND SERVICES WITH ANY OF THE FOREGOING; (C) LOSS OF DATA OR HACKING, RANSOMWARE, OR OTHER THIRD-PARTY ATTACKS OR DEMANDS; (D) MODIFICATION OF PRODUCTS OR SERVICES BY ANY PERSON OTHER THAN MOTOROLA; (E) RECOMMENDATIONS PROVIDED IN CONNECTION WITH OR BY THE PRODUCTS AND SERVICES; (F) DATA RECOVERY SERVICES OR DATABASE MODIFICATIONS; OR (G) CUSTOMER'S OR ANY AUTHORIZED USER'S BREACH OF THIS AGREEMENT OR MISUSE OF THE PRODUCTS AND SERVICES.

8.4. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed issues in **Section 8.3 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

8.5. Statute of Limitations. Customer may not bring any claims against a Motorola Party in connection with this Agreement or the Products and Services more than one (1) year after the date of accrual of the cause of action.

9. Confidentiality.

9.1. Confidential Information. "**Confidential Information**" means any and all non-public information provided by one Party ("**Discloser**") to the other ("**Recipient**") that is disclosed under this Agreement in oral, written, graphic, machine recognizable, or sample form, being clearly designated, labeled or marked as confidential or its equivalent or that a reasonable businessperson would consider non-public and confidential by its nature. With respect to Motorola, Confidential Information will also include Products and Services, and Documentation, as well as any other information relating to the Products and Services. The nature and existence of this Agreement are considered Confidential Information of the Parties. In order to be considered Confidential Information, information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by Discloser by submitting a written document to Recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

9.2. Obligations of Confidentiality. During the Term and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (a) not disclose Confidential Information to any third party, except as expressly permitted in this **Section 9 - Confidentiality**; (b) restrict disclosure of Confidential Information to only those employees (including, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must access the Confidential Information for the purpose of, and who are bound by confidentiality terms substantially similar to those in, this Agreement; (c) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (d) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (e) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (f) only use the Confidential Information as needed to fulfill its obligations and secure its rights under this Agreement.

9.3. Exceptions. Recipient is not obligated to maintain as confidential any information that Recipient can demonstrate by documentation (a) is publicly available at the time of disclosure or becomes available to the public without breach of this Agreement; (b) is lawfully obtained from a third party without a duty of confidentiality to Discloser; (c) is otherwise lawfully known to Recipient prior to such disclosure without a duty of confidentiality to Discloser; (d) is independently developed by Recipient without the use of, or reference to, any of Discloser's Confidential Information or any breach of this Agreement. Additionally, Recipient may disclose Confidential Information to the extent required by law, including a judicial or legislative order or proceeding; or (e) is required to be disclosed pursuant to the Freedom of Information Act, Michigan Open Meetings Act, or other disclosure law applicable to municipalities. In the event of a Public Records request, Customer shall promptly notify MSI and MSI shall have the right to redact all proprietary confidential information to the extent allowed.

9.4. Ownership of Confidential Information. All Confidential Information is and will remain the property of Discloser and will not be copied or reproduced without the express written permission of Discloser (including as permitted herein). Within ten (10) days of receipt of Discloser's written request, Recipient will return or destroy all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain (a) one (1) archival copy of the Confidential Information for use only in case of a dispute concerning this Agreement and (b) Confidential Information that has been automatically stored in accordance with Recipient's standard backup or recordkeeping procedures, provided, however that Recipient will remain subject to the obligations of this Agreement with respect to any Confidential Information retained subject to clauses (a) or (b). No license, express or implied, in the Confidential Information is granted to the Recipient other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. Discloser represents and warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

10. Proprietary Rights; Data; Feedback.

10.1. Data Definitions. The following terms will have the stated meanings: "**Customer Contact Data**" means data Motorola collects from Customer, its Authorized Users, and their end users for business contact purposes, including marketing, advertising, licensing and sales purposes; "**Service Use Data**" means data generated by Customer's use of the Products and Services or by Motorola's support of the Products and Services, including personal information, product performance and error information, activity logs and date and time of use; "**Customer Data**" means data, information, and content, including images, text, videos, documents, audio, telemetry, location and structured data base records, provided by, through, or on behalf of Customer, its Authorized Users, and their end users through the use of the Products and Services. Customer Data does not include Customer Contact Data, Service Use Data, or information from publicly available sources or other Third-Party Data or Motorola Data; **"Third-Party Data"** means information obtained by Motorola from publicly available sources or its third party content providers and made available to Customer through the Products or Services; "**Motorola Data**" means data owned or licensed by Motorola; "**Feedback**" means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including their end users, in connection with or relating to the Products or Services; and **"Process"** or **"Processing"** means any operation or set of operations which is performed on personal information or on sets of personal information, whether or not by automated means, such as collection, recording, copying, analyzing, caching, organization, structuring, storage, adaptation, or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

10.2. Motorola Materials. Customer acknowledges that Motorola may use or provide Customer with access to software, tools, data, and other materials, including designs, utilities, models, methodologies, systems, and specifications, which Motorola has developed or licensed from third parties (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, or derivative works of the foregoing, whether made by Motorola or another party) (collectively, "**Motorola Materials**"). The Products and Services, Motorola Data, Third-Party Data, and Documentation, are considered Motorola Materials. Except when Motorola has expressly transferred title or other interest to Customer by way of an Addendum or Ordering Document, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials (including, all rights in patents, copyrights, trademarks, trade names, trade secrets, know-how, other intellectual property and proprietary rights, and all associated goodwill and moral rights). For clarity, this Agreement does not grant to Customer any shared development rights in or to any Motorola Materials or other intellectual property, and Customer agrees to execute any documents and take any other actions reasonably requested by Motorola to effectuate the foregoing. Motorola and its licensors reserve all rights not expressly granted to Customer, and no rights, other than those expressly granted herein, are granted to Customer by implication, estoppel or otherwise. Customer will not modify, disassemble, reverse engineer, derive source code or create derivative works from, merge with other software, distribute, sublicense, sell, or export the Products and Services or other Motorola Materials, or permit any third party to do so.

10.3. Ownership of Customer Data. Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Agreement including the right to Process and use the Customer Data as set forth in **Section 10.4 – Processing Customer Data** below and in other applicable Addenda. The Parties agree that with regard to the Processing of personal information which may be part of Customer Data, Customer is the controller and Motorola is the processor, and may engage sub-processors pursuant to **Section 10.4.3 – Sub-processors**.

10.4. Processing Customer Data.

10.4.1. Motorola Use of Customer Data. To the extent permitted by law, Customer grants Motorola and its subcontractors a right to use Customer Data and a royalty-free, worldwide, non-exclusive license to use Customer Data (including to process, host, cache, store, reproduce, copy, modify, combine, analyze, create derivative works from such Customer Data and to communicate, transmit, and distribute such Customer Data to third parties engaged by Motorola) to (a) perform Services and provide Products under the Agreement, (b) analyze the Customer Data to operate, maintain, manage, and improve Motorola Products and Services, and (c) create new products and services. Customer agrees that this Agreement, along with the Documentation, are Customer's complete and final documented instructions to Motorola for the processing of Customer Data. Any additional or alternate instructions must be agreed to according to the Change Order process. Customer represents and warrants to Motorola that Customer's instructions, including appointment of Motorola as a processor or sub-processor, have been authorized by the relevant controller.

10.4.2. Collection, Creation, Use of Customer Data. Customer further represents and warrants that the Customer Data, Customer's collection, creation, and use of the Customer Data (including in connection with Motorola's Products and Services), and Motorola's use of such Customer Data in accordance with the Agreement, will comply with all laws and will not violate any applicable privacy notices or infringe

any third-party rights (including intellectual property and privacy rights). It is Customer's responsibility to obtain all required consents, provided all necessary notices, and meet any other applicable legal requirements with respect to collection and use (including Motorola's use) of the Customer Data as described in the Agreement.

10.4.3. Sub-processors. Customer agrees that Motorola may engage sub-processors who in turn may engage additional sub-processors to Process personal data in accordance with this Agreement. When engaging sub-processors, Motorola will enter into agreements with the sub-processors to bind them to data processing obligations to the extent required by law.

10.5. Data Retention and Deletion. Except as expressly provided otherwise under the Agreement, Motorola will delete all Customer Data following termination or expiration of this MCA or the applicable Addendum or Ordering Document, with such deletion to occur no later than ninety (90) days following the applicable date of termination or expiration, unless otherwise required to comply with applicable law. Any requests for the exportation or download of Customer Data must be made by Customer to Motorola in writing before expiration or termination, subject to **Section 13.9 – Notices**. Motorola will have no obligation to retain such Customer Data beyond expiration or termination unless the Customer has purchased extended storage from Motorola through a mutually executed Ordering Document.

10.6. Service Use Data. Customer understands and agrees that Motorola may collect and use Service Use Data for its own purposes, including the uses described below. Motorola may use Service Use Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) test products and services, (c) to aggregate Service Use Data and combine it with that of other users, and (d) to use anonymized or aggregated data for marketing, research or other business purposes. Service Use Data may be disclosed to third parties. It is Customer's responsibility to notify Authorized Users of Motorola's collection and use of Service Use Data and to obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to such collection and use, and Customer represents and warrants to Motorola that it has complied and will continue to comply with this Section.

10.7. Third-Party Data and Motorola Data. Motorola Data and Third-Party Data may be available to Customer through the Products and Services. Customer and its Authorized Users may use Motorola Data and Third-Party Data as permitted by Motorola and the applicable Third-Party Data provider, as described in the applicable Addendum. Unless expressly permitted in the applicable Addendum, Customer will not, and will ensure its Authorized Users will not: (a) use the Motorola Data or Third-Party Data for any purpose other than Customer's internal business purposes; (b) disclose the data to third parties; (c) "white label" such data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (d) use such data in violation of applicable laws; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of the data; or (f) modify such data or combine it with Customer Data or other data or use the data to build databases. Additional restrictions may be set forth in the applicable Addendum. Any rights granted to Customer or Authorized Users with respect to Motorola Data or Third-Party Data will immediately terminate upon termination or expiration of the applicable Addendum, Ordering Document, or this MCA. Further, Motorola or the applicable Third-Party Data provider may suspend, change, or terminate Customer's or any Authorized User's access to Motorola Data or Third-Party Data if Motorola or such Third-Party Data provider believes Customer's or the Authorized User's use of the data violates the Agreement, applicable law or Motorola's agreement with the applicable Third-Party Data provider. Upon termination of Customer's rights to use any Motorola Data or Third-Party

Data, Customer and all Authorized Users will immediately discontinue use of such data, delete all copies of such data, and certify such deletion to Motorola. Notwithstanding any provision of the Agreement to the contrary, Motorola will have no liability for Third-Party Data or Motorola Data available through the Products and Services. Motorola and its Third-Party Data providers reserve all rights in and to Motorola Data and Third-Party Data not expressly granted in an Addendum or Ordering Document.

10.8. Feedback. Any Feedback provided by Customer is entirely voluntary, and will not create any confidentiality obligation for Motorola, even if designated as confidential by Customer. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users and Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.

10.9. Improvements; Products and Services. The Parties agree that, notwithstanding any provision of this MCA or the Agreement to the contrary, all fixes, modifications and improvements to the Services or Products conceived of or made by or on behalf of Motorola that are based either in whole or in part on the Feedback, Customer Data, or Service Use Data (or otherwise) are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements will vest solely in Motorola. Customer agrees to execute any written documents necessary to assign any intellectual property or other rights it may have in such fixes, modifications or improvements to Motorola.

11. Force Majeure; Delays Caused by Customer.

11.1. Force Majeure. Except for Customer's payment obligations hereunder, neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control. If performance will be significantly delayed, the affected Party will provide notice to the other Party, and the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule.

11.2. Delays Caused by Customer. Motorola's performance of the Products and Services will be excused for delays caused by Customer or its Authorized Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Ordering Document). In the event of a delay under this **Section 11.2 – Delays Caused by Customer**, (a) Customer will continue to pay the Fees as required hereunder, (b) the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule, and (c) Customer will compensate Motorola for its out-of-pocket costs incurred due to the delay (including those incurred by Motorola's affiliates, vendors, and subcontractors).

12. Disputes. The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "**Dispute**"):

12.1. Governing Law. All matters relating to or arising out of the Agreement are governed by the laws of the State of Illinois, unless Customer is the United States Government (or an agency thereof), in which case all matters relating to or arising out of the Agreement will be governed by the laws of the State in which the Products and Services are provided. The terms of the U.N. Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply.

12.2. Negotiation; Mediation. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("**Notice of Dispute**") to the other Party. The Parties will attempt to resolve the Dispute promptly through good faith negotiations, including timely escalation of the Dispute to

executives who have authority to settle the Dispute (and who are at a higher level of management than the persons with direct responsibility for the matter). If a Dispute is not resolved through negotiation, either Party may initiate mediation by sending a notice of mediation ("**Notice of Mediation**") to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute. All in person meetings under this **Section 12.2 – Negotiation; Mediation** will take place in Flint, Michigan, and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties. Notwithstanding the foregoing, any Dispute arising from or relating to Motorola's intellectual property rights will not be subject to negotiation or mediation in accordance with this Section, but instead will be decided by a court of competent jurisdiction, in accordance with **Section 12.3 – Litigation, Venue, Jurisdiction** below.

12.3. Litigation, Venue, Jurisdiction. If the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Genesee County, Michigan. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.

13. General.

13.1. Compliance with Laws. Each Party will comply with applicable laws in connection with the performance of its obligations under this Agreement, including that Customer will ensure its and its Authorized Users' use of the Products and Services complies with law (including privacy laws), and Customer will obtain any FCC and other licenses or authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Authorized Users' use of the Products and Services. Motorola may, at its discretion, cease providing or otherwise modify Products and Services (or any terms related thereto in an Addendum or Ordering Document), in order to comply with any changes in applicable law.

13.2. Audit; Monitoring. Motorola will have the right to monitor and audit use of the Products, which may also include access by Motorola to Customer Data and Service Use Data. Customer will provide notice of such monitoring to its Authorized Users and obtain any required consents, including individual end users, and will cooperate with Motorola in any monitoring or audit. Customer will maintain during the Term, and for two (2) years thereafter, accurate records relating to any software licenses granted under this Agreement to verify compliance with this Agreement. Motorola or a third party ("**Auditor**") may inspect Customer's and, as applicable, Authorized Users' premises, books, and records. Motorola will pay expenses and costs of the Auditor, unless Customer is found to be in violation of the terms of the Agreement, in which case Customer will be responsible for such expenses and costs.

13.3. Assignment and Subcontracting. Neither Party may assign or otherwise transfer this Agreement without the prior written approval of the other Party. Motorola may assign or otherwise transfer this Agreement or any of its rights or obligations under this Agreement without consent (a) for financing purposes, (b) in connection with a merger, acquisition or sale of all or substantially all of its assets, (c) as part of a corporate reorganization, or (d) to a subsidiary corporation. Subject to the foregoing, this Agreement will be binding upon the Parties and their respective successors and assigns.

13.4. Waiver. A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.

13.5. Severability. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.

13.6. Independent Contractors. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.

13.7. Third-Party Beneficiaries. The Agreement is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Agreement will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software included in the software Products will be a direct and intended third-party beneficiary of this Agreement.

13.8. Interpretation. The section headings in this Agreement are included only for convenience The words "including" and "include" will be deemed to be followed by the phrase "without limitation". This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

13.9. Notices. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt.

13.10. Cumulative Remedies. Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.

13.11. Survival. The following provisions will survive the expiration or termination of this Agreement for any reason: **Section 2.4 – Customer Obligations**; **Section 3.4 – Effect of Termination or Expiration**; **Section 4 – Payment and Invoicing**; **Section 6.5 – Warranty Disclaimer**; **Section 8 – Limitation of Liability**; **Section 9 – Confidentiality**; **Section 10 – Proprietary Rights; Data; Feedback**; **Section 11 – Force Majeure; Delays Caused by Customer**; **Section 12 – Disputes**; and **Section 13 – General**.

13.12. Entire Agreement. This Agreement, including all Addenda and Ordering Documents, constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and will

have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document.

The Parties hereby enter into this MCA as of the Effective Date.

Custome: Genesee Co [

By: _____

Name: Ellen J. Ellenburg

Title: Chairperson

Date: 12-22-23

[Motdola: Motdola Solutions, Inc

By: _____

Name: Ravi Suthar

Title: Area Sales Manager

Date: 12/22/23

Equipment Purchase and Software License Addendum

This Equipment Purchase and Software License Addendum (this "**EPSLA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Motorola Solutions Customer Agreement entered into between the Parties, effective as of [_____] (the "**MCA**"). Capitalized terms used in this EPSLA, but not defined herein, will have the meanings set forth in the MCA.

1. Addendum. This EPSLA governs Customer's purchase of Equipment and license of Licensed Software (and, if set forth in an Ordering Document, related Services) from Motorola, and will form part of the Parties' Agreement.

2. Delivery of Equipment and Licensed Software.

2.1. Delivery and Risk of Loss. Motorola will provide to Customer the Products (and, if applicable, related Services) set forth in an Ordering Document, in accordance with the terms of the Agreement. Motorola will, using commercially reasonable practices, pack the ordered Equipment and ship such Equipment to the Customer address set forth in the applicable Ordering Document or otherwise provided by Customer in writing, using a carrier selected by Motorola. Notwithstanding the foregoing, delivery of Equipment (and any incorporated Licensed Software) will occur, and title and risk of loss for the Equipment will pass to Customer, upon shipment by Motorola in accordance with Ex Works, Motorola's premises (Incoterms 2020). Customer will pay all shipping costs, taxes, and other charges applicable to the shipment and import or export of the Products and Services, as applicable, and Customer will be responsible for reporting the Products for personal property tax purposes. Delivery of Licensed Software for installation on Equipment or Customer-Provided Equipment will occur upon the earlier of (a) electronic delivery of the Licensed Software by Motorola, and (b) the date Motorola otherwise makes the Licensed Software available for download by Customer. If agreed upon in an Ordering Document, Motorola will also provide Services related to such Products.

2.2. Delays. Any shipping dates set forth in an Ordering Document are approximate, and while Motorola will make reasonable efforts to ship Products by any such estimated shipping date, Motorola will not be liable for any delay or related damages to Customer. Time for delivery will not be of the essence, and delays will not constitute grounds for cancellation, penalties, termination, or a refund.

2.3. Beta Services. If Motorola makes any beta version of a software application ("**Beta Service**") available to Customer, Customer may choose to use such Beta Service at its own discretion, provided, however, that Customer will use the Beta Service solely for purposes of Customer's evaluation of such Beta Service, and for no other purpose. Customer acknowledges and agrees that all Beta Services are offered "as-is" and without any representations or warranties or other commitments or protections from Motorola. Motorola will determine the duration of the evaluation period for any Beta Service, in its sole discretion, and Motorola may discontinue any Beta Service at any time. Customer acknowledges that Beta Services, by their nature, have not been fully tested and may contain defects or deficiencies.

3. Licensed Software License and Restrictions.

3.1. Licensed Software License. Subject to Customer's and its Authorized Users' compliance with the Agreement (including payment terms), Motorola hereby grants Customer and its Authorized Users a limited, non-transferable, non-sublicenseable, and non-exclusive license to

use the Licensed Software identified in an Ordering Document, in object code form only, and the associated Documentation, solely in connection with the Equipment provided by Motorola or authorized Customer-Provided Equipment (as applicable, the "**Designated Products**") and solely for Customer's internal business purposes. Unless otherwise stated in an Addendum or the Ordering Document, the foregoing license grant will be limited to the number of licenses set forth in the applicable Ordering Document and will continue for the life of the applicable Designated Product. Except as otherwise permitted in an applicable Addendum or Ordering Document, Customer may install, access, and use Licensed Software only in Customer's owned or controlled facilities, including any authorized mobile sites; provided, however, that Authorized Users using authorized mobile or handheld devices may also log into and access the Licensed Software remotely from any location.

3.2. Subscription License Model. If the Parties mutually agree that any Licensed Software purchased under this EPSLA will be replaced with or upgraded to Subscription Software, then upon such time which the Parties execute the applicable Ordering Document, the licenses granted under this EPSLA will automatically terminate, and such Subscription Software will be governed by the terms of the applicable Addendum under this Agreement.

3.3. Customer Restrictions. Customers and Authorized Users will comply with the applicable Documentation in connection with their use of the Products. Customer will not and will not allow others, including the Authorized Users, to: (a) make the Licensed Software available for use by unauthorized third parties, including via a commercial rental or sharing arrangement; (b) reverse engineer, disassemble, or reprogram the Licensed Software or any portion thereof to a human-readable form; (c) modify, create derivative works of, or merge the Licensed Software with other software or equipment; (d) copy, reproduce, distribute, lend, lease, or transfer the Licensed Software or Documentation for or to any third party without the prior express written permission of Motorola; (e) take any action that would cause the Licensed Software or Documentation to be placed in the public domain; (f) use the Licensed Software to compete with Motorola; or (g) remove, alter, or obscure, any copyright or other notice.

3.4. Copies. Customer may make one (1) copy of the Licensed Software solely for archival, back-up, or disaster recovery purposes during the term of the applicable Licensed Software license. Customer may make as many copies of the Documentation reasonably required for the internal use of the Licensed Software during such Licensed Software's license term. Unless otherwise authorized by Motorola in writing, Customer will not, and will not enable or allow any third party to: (a) install a licensed copy of the Licensed Software on more than one (1) unit of a Designated Product; or (b) copy onto or transfer Licensed Software installed in a unit of a Designated Product onto another device. Customer may temporarily transfer Licensed Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Customer provides written notice to Motorola of the temporary transfer and identifies the device on which the Licensed is transferred. Temporary transfer of the Licensed Software to another device must be discontinued when the original Designated Product is returned to operation and the Licensed Software must be removed from the other device. Customer must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

3.5. Resale of Equipment. Equipment contains embedded Licensed Software. If Customer desires to sell its used Equipment to a third party, Customer must first receive prior written authorization from Motorola and obtain written acceptance of the applicable Licensed Software license terms, including the obligation to pay relevant license fees, from such third party.

4. Term.

4.1. Term. The term of this EPSLA (the "**EPSLA Term**") will commence upon either (a) the Effective Date of the MCA, if this EPSLA is attached to the MCA as of such Effective Date, or (b) the EPSLA Date set forth on the signature page below, if this EPSLA is executed after the MCA Effective Date, and will continue until the later of (i) three (3) years after the first order for Products is placed via an Ordering Document, or (ii) the expiration of all applicable warranty periods (as set forth in **Section 6.1 – Motorola Warranties** below) under this EPSLA, unless this EPSLA or the Agreement is earlier terminated in accordance with the terms of the Agreement.

4.2. Termination. Notwithstanding the termination provisions of the MCA, Motorola may terminate this EPSLA (and any Ordering Documents hereunder) immediately upon notice to Customer if Customer breaches **Section 3 – Licensed Software License and Restrictions** of this EPSLA, or any other provision related to Licensed Software license scope or restrictions set forth in an Ordering Document, EULA, or other applicable Addendum. For clarity, upon termination or expiration of the EPSLA Term, all Motorola obligations under this EPSLA (including with respect to Equipment and Licensed Software delivered hereunder) will terminate. If Customer desires to purchase additional Services in connection with such Equipment or Licensed Software, Customer may enter into a separate Addendum with Motorola, governing such Services. Customer acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Licensed Software and Documentation, and that Customer's breach of the Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, in addition to termination, Motorola will be entitled to all available remedies at law or in equity, including immediate injunctive relief and repossession of all non-embedded Licensed Software and associated Documentation.

4.3. Equipment as a Service. In the event that Customer purchases any Equipment at a price below the MSRP for such Equipment in connection Customer entering into a fixed- or minimum required-term agreement for Subscription Software, and Customer or Motorola terminates the Agreement, this EPSLA, or other applicable Addendum (such as the Addendum governing the purchase of such Subscription Software) prior to the expiration of such fixed- or minimum required-term, then Motorola will have the right to invoice Customer for, and Customer will pay, the amount of the discount to the MSRP for the Equipment or such other amount set forth in the applicable Addendum or Ordering Document. This Section will not limit any other remedies Motorola may have with respect to an early termination.

5. Payment. Customer will pay invoices for the Products and Services provided under this EPSLA in accordance with the invoice payment terms set forth in the MCA. Generally, invoices are issued after shipment of Equipment or upon Motorola's delivery of Licensed Software (in accordance with **Section 2.1 – Delivery and Risk of Loss**), as applicable, but if a specific invoicing or payment schedule is set forth in the applicable Ordering Document, EULA or other Addendum, such schedule will control with respect to the applicable Products and Services referenced therein. Motorola will have the right to suspend future deliveries of Products and Services if Customer fails to make any payments when due.

6. Representations and Warranties; Liability.

6.1. Motorola Warranties. Subject to the disclaimers and exclusions set forth in the MCA and this EPSLA, (a) for a period of one (1) year commencing upon the delivery of Motorola-manufactured Equipment under **Section 2.1 – Delivery and Risk of Loss**, Motorola represents and warrants that such Motorola-manufactured Equipment, under normal use, will be free from material defects in materials and workmanship; (b) to the extent permitted by the providers of third-party software or hardware included in the Products and Services, Motorola will pass through

to Customer any warranties provided by such third parties, which warranties will apply for the period defined by the applicable third party; and (c) for a period of ninety (90) days commencing upon the delivery of Motorola-owned Licensed Software under **Section 2.1 – Delivery and Risk of Loss**, Motorola represents and warrants that such Licensed Software, when used in accordance with the Documentation and the Agreement, will be free from reproducible defects that prevent operation of features critical to the primary functionality or successful operation of the Motorola-developed Licensed Software (as determined by Motorola). The warranty set forth in subsection (c) will be referred to as the "**Motorola Licensed Software Warranty**". As Customer's sole and exclusive remedy for any breach of the Motorola Licensed Software Warranty, Motorola will use commercially reasonable efforts to remedy the material defect in the applicable Licensed Software; provided, however, that if Motorola does not remedy such material defect within a reasonable time, then at Motorola's sole option, Motorola will either replace the defective Licensed Software with functionally-equivalent software, provide substitute software to Customer, or terminate the applicable software license and refund any paid license fees to Customer on a pro-rata basis. For clarity, the Motorola Licensed Software Warranty applies only to the most current version of the Licensed Software issued by Motorola, and issuance of updated versions of any Licensed Software does not result in a renewal or extension of the Motorola Licensed Software Warranty beyond the ninety (90) day warranty period.

6.2. ADDITIONAL EXCLUSIONS. IN ADDITION TO THE EXCLUSIONS FROM DAMAGES SET FORTH IN THE MCA, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) DEFECTS IN OR DAMAGE TO PRODUCTS RESULTING FROM USE OTHER THAN IN THE NORMAL AUTHORIZED MANNER, OR FROM ACCIDENT, LIQUIDS, OR NEGLECT; (B) TESTING, MAINTENANCE, REPAIR, INSTALLATION, OR MODIFICATION BY PARTIES OTHER THAN MOTOROLA; (C) CUSTOMER'S OR ANY AUTHORIZED USER'S FAILURE TO COMPLY WITH INDUSTRY AND OSHA OR OTHER LEGAL STANDARDS; (D) DAMAGE TO RADIO ANTENNAS, UNLESS CAUSED BY DEFECTS IN MATERIAL OR WORKMANSHIP; (E) EQUIPMENT WITH NO SERIAL NUMBER; (F) BATTERIES OR CONSUMABLES; (G) FREIGHT COSTS FOR SHIPMENT TO REPAIR DEPOTS; (H) COSMETIC DAMAGE THAT DOES NOT AFFECT OPERATION; (I) NORMAL WEAR AND TEAR; (J) ISSUES OR OBSOLESCENCE OF LICENSED SOFTWARE DUE TO CHANGES IN CUSTOMER OR AUTHORIZED USER REQUIREMENTS, EQUIPMENT, OR SYSTEMS; (K) TRACKING AND LOCATION-BASED SERVICES; OR (L) BETA SERVICES.

6.3. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed or excluded issues in the MCA or **Section 6.2 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

7. Copyright Notices. The existence of a copyright notice on any Licensed Software will not be construed as an admission or presumption of publication of the Licensed Software or public disclosure of any trade secrets associated with the Licensed Software.

8. Survival. The following provisions will survive the expiration or termination of this EPSLA for any reason: **Section 3 – Licensed Software License and Restrictions**; **Section 4 – Term**; **Section 5 – Payment**; **Section 6.2 – Additional Exclusions**; **Section 8 – Survival**.

Software Products Addendum

This Software Products Addendum (this "**SPA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Motorola Solutions Customer Agreement entered into between the Parties, effective as of [_____] (the "**MCA**"), and the applicable Addenda. Capitalized terms used in this SPA, but not defined herein, will have the meanings set forth in the MCA or the applicable Addenda.

1. Addendum. This SPA governs Customer's purchase of certain Motorola software Products, including Software Systems, and will form part of the Parties' Agreement. A "**Software System**" is a solution that includes at least one command center software Product and requires Integration Services to deploy such software Product at a Customer Site or onto any Customer-Provided Equipment or Equipment provided to Customer. In addition to the MCA, other Addenda may be applicable to the Software System or other software Products, including the Subscription Software Addendum ("**SSA**"), with respect to Subscription Software, and the Equipment Purchase and Software License Addendum ("**EPSLA**"), with respect to Licensed Software and Equipment, as further described below. This SPA will control with respect to conflicting or ambiguous terms in the MCA or any other applicable Addendum, but only as applicable to the Software System or other software Products purchased under this SPA and not with respect to other Products and Services.

2. Software Systems; Applicable Terms and Conditions.

2.1. On-Premise Software System. If Customer purchases an "on-premises Software System," where Equipment and Licensed Software are installed at Customer Sites or on Customer-Provided Equipment, then, unless the Ordering Document(s) specify that any software is being purchased on a subscription basis (i.e., as Subscription Software), such Equipment and Licensed Software installed at Customer Sites or on Customer-Provided Equipment are subject to the EPSLA. On-premises Software Systems described in this Section qualify for the System Warranty as described in **Section 5 – On-Premises Software System Warranty** (the "**System Warranty**"). In connection with the on-premises Software System, Customer may also purchase additional Subscription Software that integrates with its on-premises Software System (e.g., CommandCentral Aware) (each, an "**Add-On Subscription**"). Any Add-On Subscription will be subject to the terms and conditions of the SSA and excluded from the System Warranty.

2.2. On-Premise Software System as a Service. If Customer purchases an "on-premises Software System as a service," where Equipment and software Products are installed at Customer Sites or on Customer-Provided Equipment, and such software is generally licensed on a subscription basis (i.e., as Subscription Software), then such Subscription Software will be subject to the SSA and not the EPSLA. Any (a) Equipment purchased, (b) firmware preinstalled on such Equipment, and (c) Microsoft operating system Licensed Software are subject to the EPSLA. On-premises Software Systems as a service described in this Section are provided as a service and, accordingly, do not qualify for the System Warranty. System completion, however, is determined in accordance with the provisions of **Section 3 – Software System Completion** below.

2.3. Cloud Hosted Software System. If Customer purchases a "cloud hosted Software System," where the applicable software is hosted in a data center and provided to Customer as a service (i.e., as hosted Subscription Software), including CommandCentral Products, then such

Subscription Software is subject to the SSA. Any Equipment purchased in connection with a cloud Software System is subject to the EPSLA. Cloud hosted Software Systems described in this Section do not qualify for the System Warranty. System completion, however, is determined in accordance with the provisions of **Section 3 – Software System Completion** below.

2.4. Services. Any Integration Services or Maintenance and Support Services purchased in connection with, or included as a part of, a Software System are subject to the MCA, and as described in the applicable Ordering Document.

3. Software System Completion. Any Software System described in an Ordering Document hereunder (including the Products, Integration Services, and all other components thereof) will be deemed completed upon Customer's (or the applicable Authorized User's) Beneficial Use of each Product that is included in the Software System (unless alternative acceptance procedures are set forth in the applicable Ordering Document) (the "**System Completion Date**"). Customer will not unreasonably delay Beneficial Use of any Product within a Software System, and in any event, the Parties agree that Beneficial Use of a Product will be deemed to have occurred thirty (30) days after functional demonstration. For clarity, if a Software System is comprised of more than one Product, Motorola may notify Customer that all Integration Services for a particular Product within the Software System have been completed, and Customer may have Beneficial Use of such Product prior to having Beneficial Use of other Products in the Software System, or of the Software System as a whole. In such case, the Integration Services applicable to such Product will be deemed complete upon Customer's Beneficial Use of the Product ("**Product Completion Date**"), which may occur before the System Completion Date. As used in this Section, "**Beneficial Use**" means use by Customer or at least one (1) Authorized User of the material features and functionalities of a Product within a Software System, in material conformance with Product descriptions in the applicable Ordering Document. This Section applies to Products purchased as part of a Software System notwithstanding the delivery provisions of the Addendum applicable to such Products, such as the SSA or EPSLA, and this Section will control over such other delivery provisions to the extent of a conflict.

4. Payment. Customer will pay invoices for the Products and Services covered by this SPA in accordance with the invoice payment terms set forth in the MCA. Fees for Software Systems will be invoiced as of the System Completion Date, unless another payment process or schedule or milestones are set forth in an Ordering Document or applicable Addendum. In addition to Equipment, Licensed Software, Subscription Software and Integration Services (as applicable) sold as part of a Software System, the Ordering Documents for a Software System may also include post-deployment Integration Services or other Services which are to be provided following the date of functional demonstration ("**Post-Deployment Services**"). Post-Deployment Services will be invoiced upon their completion and paid by Customer in accordance with the terms of the MCA.

5. On-Premises Software System Warranty. Subject to the disclaimers in the MCA and any other applicable Addenda, Motorola represents and warrants that, on the System Completion Date for an on-premises Software System described in **Section 2.1 – On-Premises Software System**, or on the applicable Product Completion Date for a specific Product within such on-premises Software System, if earlier, (a) such Software System or Product will perform in accordance with the descriptions in the applicable Ordering Documents in all material respects, and (b) if Customer has purchased any Equipment or Motorola Licensed Software (but, for clarity, excluding Subscription Software) as part of such on-premises Software System, the warranty period applicable to such Equipment and Motorola Licensed Software will continue for a period of one (1) year commencing upon the System Completion Date for the Software System that includes such Products, or on the applicable Product Completion Date, if earlier, instead of

commencing upon delivery of the Products in accordance with the terms and conditions set forth in **Section 6 – Representations and Warranties; Liabilities** of the EPSLA. The warranties set forth in the applicable Addenda are not otherwise modified by this SPA.

6. Prohibited Use. Customer will not integrate or use, or permit a third party or an Authorized User to integrate or use, any Non-Motorola Content with or in connection with a Software System or other software Product provided by Motorola under this SPA, without the express written permission of Motorola.

7. API Support. Motorola will use commercially reasonable efforts to maintain its Application Programming Interface ("**API**") offered sold in connection with any Software System. APIs will evolve and mature over time, requiring changes and updates. Motorola will use reasonable efforts to continue supporting any version of an API for 6 months after such version is introduced, but if Motorola determines, in its sole discretion, to discontinue support of an API for any reason, Motorola will provide reasonable advance notification to Customer. If an API presents a security risk, Motorola may discontinue an API without prior notice.

8. Support of Downloaded Clients. If Customer purchases any software Product that requires a client installed locally on any Customer-Provided Equipment or Equipment in possession of Customer, Customer will be responsible for downloading and installing the current version of such client, as it may be updated from time to time. Motorola will use reasonable efforts to continue supporting any version of a client for forty-five (45) days following its release, but Motorola may update the current version of its client at any time, including for bug fixes, product improvements, and feature updates, and Motorola makes no representations or warranties that any software Product will support prior versions of a client.

9. Applicable End User Terms. Additional license terms apply to third-party software included in certain software Products which are available online at www.motorolasolutions.com/legal-flow-downs. Customer will comply, and ensure its Authorized Users comply, with all such additional license terms.

10. Additional Terms for On-Premise Software System as a Service. The terms set forth in this **Section 10 – Additional Terms for On-Premise Software System as a Service** apply in the event Customer purchases an on-premises Software System as a service under this SPA.

10.1. Transition to Subscription License Model. If the Parties mutually agree that any on-premises Subscription Software purchased under this SPA as part of an on-premises Software System as a service will be replaced with or upgraded to Subscription Software hosted in a data center, then upon such time which the Parties execute the applicable Ordering Document, (a) the licenses granted to such on-premises Subscription Software under the applicable Ordering Document will automatically terminate, (b) Customer and its Authorized Users will cease use of the applicable on-premises copies of Subscription Software, and (c) the replacement hosted Subscription Software provided hereunder will be governed by the terms of the SSA and this SPA.

10.2. Transition Fee. Motorola will not charge additional Fees for Services related to the transition to hosted Subscription Software, as described in **Section 10.1 – Transition to Subscription License Model**. Notwithstanding the foregoing, subscription Fees for the applicable hosted Subscription Software are subject to the SSA and the applicable Ordering Document, and may be greater than Fees paid by Customer for on-premises Subscription Software.

10.3. Software Decommissioning. Upon (a) transition of the on-premises Software System as a service to Subscription Software hosted in a data center or (b) any termination of the Subscription

Software license for the on-premises Software System as a service, Motorola will have the right to enter Customer Sites and decommission the applicable on-premises Subscription Software that is installed at Customer's Site or on Customer-Provided Equipment. For clarity, Customer will retain the right to use Licensed Software that is firmware incorporated into Equipment purchased by Customer from Motorola and any Microsoft operating system Licensed Software.

11. Additional Terms for CAD and Records Products. The terms set forth in this **Section 11 – Additional Terms for CAD and Records Products** apply in the event Customer purchases any Computer Aided Dispatch ("**CAD**") or Records Products under this SPA.

11.1. Support Required. Customer acknowledges and agrees that the licenses granted by Motorola under the Agreement to CAD and Records Products for on-premises Software Systems are conditioned upon Customer purchasing Maintenance and Support Services for such Products during the term of the applicable license. If at any time during the term of any such license, Customer fails to purchase associated Maintenance and Support Services (or pay the fees for such Services), Motorola will have the right to terminate or suspend the software licenses for CAD and Record Products, and this SPA or the applicable Ordering Document.

11.2. CJIS Security Policy. Motorola agrees to support Customer's obligation to comply with the Federal Bureau of Investigation Criminal Justice Information Services ("**CJIS**") Security Policy and will comply with the terms of the CJIS Security Addendum for the term of the Addendum or Ordering Document for the applicable Product. Customer hereby consents to Motorola screened personnel serving as the "escort" within the meaning of CJIS Security Policy for unscreened Motorola personnel that require access to unencrypted Criminal Justice Information for purposes of Product support and development.

12. Additional Cloud Terms. The terms set forth in this **Section 12 – Additional Cloud Terms** apply in the event Customer purchases any cloud-hosted software Products.

12.1. Data Storage. Motorola will determine, in its sole discretion, the location of the stored content for cloud hosted software Products. All data, replications, and backups will be stored at a location in the United States for Customers in the United States.

12.2. Data Retrieval. Cloud hosted software Products will leverage different types of storage to optimize software, as determined in Motorola's sole discretion. For multimedia data, such as videos, pictures, audio files, Motorola will, in its sole discretion, determine the type of storage medium used to store the content. The type of storage and medium selected by Motorola will determine the data retrieval speed. Access to content in archival storage may take up to twenty-four (24) hours to be viewable.

12.3. Availability. Motorola will make reasonable efforts to provide monthly availability of 99.9% for cloud hosted software Products with the exception of maintenance windows. There are many factors beyond Motorola's control that may impact Motorola's ability to achieve this goal.

12.4. Maintenance. Scheduled maintenance of cloud-hosted software Products will be performed periodically. Motorola will make commercially reasonable efforts to notify customers one (1) week in advance of any such maintenance. Unscheduled and emergency maintenance may be required from time to time. Motorola will make commercially reasonable efforts to notify customers of any unscheduled or emergency maintenance twenty-four (24) hours in advance.

13. Survival. The following provisions will survive the expiration or termination of this SPA for any reason: **Section 1 – Addendum**; **Section 2 – Software Systems; Applicable Terms and**

Conditions; Section 6 – Prohibited Use; Section 9 – Applicable End User Terms; Section 13 – Survival.

Subscription Software Addendum

This Subscription Software Addendum (this "**SSA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Motorola Solutions Customer Agreement entered into between the Parties, effective as of [_____] (the "**MCA**"). Capitalized terms used in this SSA, but not defined herein, will have the meanings set forth in the MCA.

1. Addendum. This SSA governs Customer's purchase of Subscription Software (and, if set forth in an Ordering Document, related Services) from Motorola, and will form part of the Parties' Agreement. Additional Subscription Software-specific Addenda or other terms and conditions may apply to certain Subscription Software, where such terms are provided or presented to Customer.

2. Delivery of Subscription Software.

2.1. Delivery. During the applicable Subscription Term (as defined below), Motorola will provide to Customer the Subscription Software set forth in an Ordering Document, in accordance with the terms of the Agreement. Motorola will provide Customer advance notice (which may be provided electronically) of any planned downtime. Delivery will occur upon Customer's receipt of credentials required for access to the Subscription Software or upon Motorola otherwise providing access to the Subscription Software. If agreed upon in an Ordering Document, Motorola will also provide Services related to such Subscription Software.

2.2. Modifications. In addition to other rights to modify the Products and Services set forth in the MCA, Motorola may modify the Subscription Software, any associated recurring Services and any related systems so long as their functionality (as described in the applicable Ordering Document) is not materially degraded. Documentation for the Subscription Software may be updated to reflect such modifications. For clarity, new features or enhancements that are added to any Subscription Software may be subject to additional Fees.

2.3. User Credentials. If applicable, Motorola will provide Customer with administrative user credentials for the Subscription Software, and Customer will ensure such administrative user credentials are accessed and used only by Customer's employees with training on their proper use. Customer will protect, and will cause its Authorized Users to protect, the confidentiality and security of all user credentials, including any administrative user credentials, and maintain user credential validity, including by updating passwords. Customer will be liable for any use of the Subscription Software through such user credential (including through any administrative user credentials), including any changes made to the Subscription Software or issues or user impact arising therefrom. To the extent Motorola provides Services to Customer in order to help resolve issues resulting from changes made to the Subscription Software through user credentials, including through any administrative user credentials, or issues otherwise created by Authorized Users, such Services will be billed to Customer on a time and materials basis, and Customer will pay all invoices in accordance with the payment terms of the MCA.

2.4. Beta Services. If Motorola makes any beta version of a software application ("**Beta Service**") available to Customer, Customer may choose to use such Beta Service at its own discretion, provided, however, that Customer will use the Beta Service solely for purposes of Customer's evaluation of such Beta Service, and for no other purpose. Customer acknowledges and agrees that all Beta Services are offered "as-is" and without any representations or warranties or other commitments or protections from Motorola. Motorola will determine the duration of the evaluation period for any Beta Service, in its sole discretion, and Motorola may discontinue any

Beta Service at any time. Customer acknowledges that Beta Services, by their nature, have not been fully tested and may contain defects or deficiencies.

3. Subscription Software License and Restrictions.

3.1. Subscription Software License. Subject to Customer's and its Authorized Users' compliance with the Agreement, including payment terms, Motorola hereby grants Customer and its Authorized Users a limited, non-transferable, non-sublicenseable, and non-exclusive license to use the Subscription Software identified in an Ordering Document, and the associated Documentation, solely for Customer's internal business purposes. The foregoing license grant will be limited to use in the territory and to the number of licenses set forth in an Ordering Document (if applicable), and will continue for the applicable Subscription Term. Customer may access, and use the Subscription Software only in Customer's owned or controlled facilities, including any authorized mobile sites; provided, however, that Authorized Users using authorized mobile or handheld devices may also log into and access the Subscription Software remotely from any location. No custom development work will be performed under this Addendum.

3.2. End User Licenses. Motorola may use, engage, resell, or otherwise interface with third-party software, hardware or services providers (such as, for example, third-party end point detection and response providers) and other sub-processors, who in turn may engage additional sub-processors to process personal data and other Customer Data. Customer agrees that such third-party software or services providers, sub-processors or their respective sub-processors may process and use personal and other Customer Data in accordance with and subject to their own respective licenses or terms and in accordance with applicable law. Customer authorizes and will provide and obtain all required notices and consents, if any, and comply with other applicable legal requirements, if any, with respect to such collection and use of personal data and other Customer Data by Motorola, and its subcontractors, sub-processors and/or third-party software, hardware or services providers. Notwithstanding any provision to the contrary, to the extent the use or performance of certain Services is governed by any separate license, data requirement, EULA, privacy statement, or other applicable agreement, including terms governing third-party software, hardware or services, including open source software, Customer will comply, and ensure its Authorized Users comply, with any such agreements or terms, which shall govern any such Services.

3.3. Customer Restrictions. Customers and Authorized Users will comply with the applicable Documentation and the copyright laws of the United States and all other relevant jurisdictions (including the copyright laws where Customer uses the Subscription Software) in connection with their use of the Subscription Software. Customer will not, and will not allow others including the Authorized Users, to make the Subscription Software available for use by unauthorized third parties, including via a commercial rental or sharing arrangement; reverse engineer, disassemble, or reprogram software used to provide the Subscription Software or any portion thereof to a human-readable form; modify, create derivative works of, or merge the Subscription Software or software used to provide the Subscription Software with other software; copy, reproduce, distribute, lend, or lease the Subscription Software or Documentation for or to any third party; take any action that would cause the Subscription Software, software used to provide the Subscription Software, or Documentation to be placed in the public domain; use the Subscription Software to compete with Motorola; remove, alter, or obscure, any copyright or other notice; share user credentials (including among Authorized Users); use the Subscription Software to store or transmit malicious code; or attempt to gain unauthorized access to the Subscription Software or its related systems or networks.

4. Term.

4.1. Subscription Terms. The duration of Customer's subscription to the first Subscription Software and any associated recurring Services ordered under this SSA (or the first Subscription Software or recurring Service, if multiple are ordered at once) will commence upon delivery of such Subscription Software (and recurring Services, if applicable) and will continue for a twelve (12) month period or such longer period identified in an Ordering Document (the "**Initial Subscription Period**"). Following the Initial Subscription Period, Customer's subscription to the Subscription Software and any recurring Services will automatically renew for additional twelve (12) month periods (each, a "**Renewal Subscription Year**"), unless either Party notifies the other Party of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. (The Initial Subscription Period and each Renewal Subscription Year will each be referred to herein as a "**Subscription Term**".) Motorola may increase Fees prior to any Renewal Subscription Year. In such case, Motorola will notify Customer of such proposed increase no later than thirty (30) days prior to commencement of such Renewal Subscription Year. Unless otherwise specified in the applicable Ordering Document, if Customer orders any additional Subscription Software or recurring Services under this SSA during an in-process Subscription Term, the subscription for each new Subscription Software or recurring Service will (a) commence upon delivery of such Subscription Software or recurring Service, and continue until the conclusion of Customer's then-current Subscription Term (a "**Partial Subscription Year**"), and (b) automatically renew for Renewal Subscription Years thereafter, unless either Party notifies the other Party of its intent not to renew at least thirty (30) days before the conclusion of the then-current Subscription Term. Thus, unless otherwise specified in the applicable Ordering Document, the Subscription Terms for all Subscription Software and recurring Services hereunder will be synchronized.

4.2. Term. The term of this SSA (the "**SSA Term**") will commence upon either (a) the Effective Date of the MCA, if this SSA is attached to the MCA as of such Effective Date, or (b) the SSA Date set forth on the signature page below, if this SSA is executed after the MCA Effective Date, and will continue until the expiration or termination of all Subscription Terms under this SSA, unless this SSA or the Agreement is earlier terminated in accordance with the terms of the Agreement.

4.3. Termination. Notwithstanding the termination provisions of the MCA, Motorola may terminate this SSA (or any Addendum or Ordering Documents hereunder), or suspend delivery of Subscription Software or Services, immediately upon notice to Customer if (a) Customer breaches **Section 3 – Subscription Software License and Restrictions** of this SSA, or any other provision related to Subscription Software license scope or restrictions set forth in an Addendum or Ordering Document, or (b) it determines that Customer's use of the Subscription Software poses, or may pose, a security or other risk or adverse impact to any Subscription Software, Motorola, Motorola's systems, or any third party (including other Motorola customers). Customer acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Subscription Software and Documentation, and that Customer's breach of the Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Customer breaches this Agreement, in addition to termination, Motorola will be entitled to all available remedies at law or in equity (including immediate injunctive relief).

4.4. Wind Down of Subscription Software. In addition to the termination rights in the MCA, Motorola may terminate any Ordering Document and Subscription Term, in whole or in part, in the event Motorola plans to cease offering the applicable Subscription Software or Service to customers.

5. Payment.

5.1. Payment. Unless otherwise provided in an Ordering Document (and notwithstanding the provisions of the MCA), Customer will prepay an annual subscription Fee set forth in an Ordering Document for each Subscription Software and associated recurring Service, before the commencement of each Subscription Term. For any Partial Subscription Year, the applicable annual subscription Fee will be prorated based on the number of months in the Partial Subscription Year. The annual subscription Fee for Subscription Software and associated recurring Services may include certain one-time Fees, such as start-up fees, license fees, or other fees set forth in an Ordering Document. Motorola will have the right to suspend the Subscription Software and any recurring Services if Customer fails to make any payments when due. The parties acknowledge that pricing for Cyber Services is dependent on the full term or subscription periods specified in any such Ordering Document. Motorola will have the right to suspend the Services if Customer fails to make any payments when due

5.2. License True-Up. Motorola will have the right to conduct an audit of total user licenses credentialed by Customer for any Subscription Software during a Subscription Term, and Customer will cooperate with such audit. If Motorola determines that Customer's usage of the Subscription Software during the applicable Subscription Term exceeded the total number of licenses purchased by Customer, Motorola may invoice Customer for the additional licenses used by Customer, pro-rated for each additional license from the date such license was activated, and Customer will pay such invoice in accordance with the payment terms in the MCA.

5.3. Customer Data. For avoidance of doubt, for Cyber Services so long as not specifically identifying the Customer, "Customer Data," as defined in the MCA, shall not include, and Motorola shall be free to use, share and leverage security threat intelligence and mitigation data generally, including without limitation, third party threat vectors and IP addresses, file hash information, domain names, malware signatures and information, information obtained from third party sources, indicators of compromise, and tactics, techniques, and procedures used, learned or developed in the course of providing Services

5.4. Future Regulatory Requirements. The Parties acknowledge and agree that Cyber Service is an evolving technological area and therefore, laws and regulations regarding Services may change. Changes to existing Services required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

6. Liability.

6.1. ADDITIONAL EXCLUSIONS. IN ADDITION TO THE EXCLUSIONS FROM DAMAGES SET FORTH IN THE MCA, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT TO THE CONTRARY, MOTOROLA WILL HAVE NO LIABILITY FOR (A) INTERRUPTION OR FAILURE OF CONNECTIVITY, VULNERABILITIES, OR SECURITY EVENTS; (B) DISRUPTION OF OR DAMAGE TO CUSTOMER'S OR THIRD PARTIES' SYSTEMS, EQUIPMENT, OR DATA, INCLUDING DENIAL OF ACCESS TO USERS, OR SHUTDOWN OF SYSTEMS CAUSED BY INTRUSION DETECTION SOFTWARE OR HARDWARE; (C) AVAILABILITY OR ACCURACY OF ANY DATA AVAILABLE THROUGH THE SUBSCRIPTION SOFTWARE OR SERVICES, OR INTERPRETATION, USE, OR MISUSE THEREOF; (D) TRACKING AND LOCATION-BASED SERVICES; OR (E) BETA SERVICES.

6.2. Direct Damages. For avoidance of doubt, notwithstanding the limitation set out in Section 8.2 of the MCA, the direct damages limitation for Cyber services provided under this SSA and limited to the fees, or the portion of fees, relating only to the Cyber Security Services under this SSA, even if such Services are offered or bundled with other Motorola services.

6.3. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed or excluded issues in the MCA or **Section 6.1 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

7. Motorola as a Controller or Joint Controller. In all instances where Motorola acts as a controller of data, it will comply with the applicable provisions of the Motorola Privacy Statement at https://www.motorolasolutions.com/en_us/about/privacy-policy.html#privacystatement, as may be updated from time to time. Motorola holds all Customer Contact Data as a controller and shall Process such Customer Contact Data in accordance with the Motorola Privacy Statement. In instances where Motorola is acting as a joint controller with Customer, the Parties will enter into a separate Addendum to the Agreement to allocate the respective roles as joint controllers.

8. Survival. The following provisions will survive the expiration or termination of this SSA for any reason: **Section 4 – Term**; **Section 5 – Payment**; **Section 6.1 – Additional Exclusions**; **Section 8 – Survival**.

Mobile Video Addendum

This Mobile Video Addendum (this "**MVA**") is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 ("**Motorola**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Motorola Solutions Customer Agreement entered into between the Parties, effective as of [_____] (the "**MCA**"), and the applicable Addenda. Capitalized terms used in this MVA, but not defined herein, will have the meanings set forth in the MCA or the applicable Addenda.

1. Addendum. This MVA governs Customer's purchase of any Motorola mobile video Products, including participation in Motorola's Video-as-a-Service Program ("**VaaS Program**"). A "**Mobile Video System**" is a solution that includes at least one mobile video Product and requires Integration Services to deploy such mobile video Product or the associated evidence management Product at a Customer Site. In addition to the MCA, other Addenda may be applicable to Products offered under this MVA, including the Subscription Software Addendum ("**SSA**"), with respect to Subscription Software, and the Equipment Purchase and Software License Addendum ("**EPSLA**"), with respect to Licensed Software and Equipment, as each of those terms are defined therein, and as further described below. This MVA will control with respect to conflicting or ambiguous terms in the MCA or any other applicable Addendum, but only as applicable to the Mobile Video System or other Products purchased under this MVA and not with respect to other Products or Services.

2. Evidence Management Systems; Applicable Terms and Conditions.

2.1. On-Premise Evidence Management. If Customer purchases a Mobile Video System where Equipment and Licensed Software for evidence management is installed at Customer Sites (an "**On-Premises Evidence Management System**"), then, unless the Ordering Document(s) specify that any software is being purchased on a subscription basis (i.e., as Subscription Software), any (i) Equipment and (ii) Licensed Software installed at Customer Sites or on Customer-Provided Equipment, in each case purchased in connection with the On-Premises Evidence Management System, are subject to the EPSLA. On-Premises Evidence Management Systems described in this Section qualify for the System Warranty as described in **Section 4 – On-Premises Evidence Management System Warranty** (the "**System Warranty**").

2.2. Cloud Hosted Evidence Management. If Customer purchases Mobile Video System where the software for evidence management is hosted in a data center and provided to Customer as a service ("**Cloud Hosted Evidence Management System"),** including but not limited to CommandCentral Evidence, VideoManager EX, and VideoManager EL Products, then such Cloud Hosted Evidence Management System is subject to the SSA. Any Equipment purchased in connection with Cloud Hosted Evidence Management System is subject to the EPSLA. Cloud Hosted Evidence Management System described in this Section do not qualify for the System Warranty. System completion, however, is determined in accordance with the provisions of **Section 7 –System Completion** below.

2.3. Services. Any Integration Services or Maintenance and Support Services purchased in connection with, or included as a part of, a Mobile Video System are subject to the MCA, and as described in the applicable Ordering Document(s).

3. Payment. Customer will pay invoices for the Products and Services covered by this MVA in accordance with the invoice payment terms set forth in the MCA. Fees for Mobile Video Systems will be invoiced as of the System Completion Date, unless another payment process or schedule or milestones are set forth in an Ordering Documents or applicable Addendum. In

addition to Equipment, Licensed Software, Subscription Software and Integration Services (as applicable) sold as part of a Mobile Video System, the Ordering Documents for a Mobile Video System may also include post-deployment Integration Services or other Services which are to be provided following the date of functional demonstration ("**Post-Deployment Services**"). Post-Deployment Services will be invoiced upon their completion and paid by Customer in accordance with the terms of the MCA.

4. On-Premises Evidence Management System Warranty. Subject to the disclaimers in the MCA and any other applicable Addenda, Motorola represents and warrants that, on the System Completion Date (as defined below) for an On-Premises Evidence Management System described in **Section 2.1 – On-Premises Evidence Management** (a) such On-Premises Evidence Management System will perform in accordance with the descriptions in the applicable Ordering Documents in all material respects, and (b) if Customer has purchased any Equipment or Motorola Licensed Software (but, for clarity, excluding Subscription Software) as part of such On-Premises Evidence Management System, the warranty period applicable to such Equipment and Motorola Licensed Software will continue for a period of one (1) year commencing upon the System Completion Date for the On-Premises Evidence Management System that includes such Products, or on the applicable Product Completion Date, if earlier, instead of commencing upon delivery of the Products in accordance with the terms and conditions set forth in **Section 6 – Representations and Warranties; Liabilities** of the EPSLA. The warranties set forth in the applicable Addenda are not otherwise modified by this MVA.

5. Additional Software and Video Terms.

5.1. Unlimited Storage. Storage shall be specifically described in an Ordering Documents. In the event Customer purchases a Cloud Hosted Evidence Management System with "Unlimited Storage", as specified in the Ordering Documents, then "Unlimited Storage" means storage of all data captured using Equipment sold under this MVA, provided that (1) video recordings are recorded in an event-based setting where users are not recording an entire shift under one video footage and (2) Customer's data retention policies and practices do not result in the retention of data beyond the statutory minimums set forth by the State in which the Customer resides. In the event Customer does not comply with the preceding clauses (1) and (2), Motorola shall have the right to charge Customer for such excess data storage at the prevailing rates. Motorola also has the right to place any data that has not been accessed for a consecutive six (6) month period into archival storage, retrieval of which may take up to twenty-four (24) hours from any access request.

5.2. Applicable End User Terms. Additional license terms apply to third-party software included in certain software Products which are available online at: www.motorolasolutions.com/legal-flow-downs. Customer will comply, and ensure its Authorized Users comply, with all such additional license terms.

5.3. WatchGuard Detector Mobile. Any order by Customer of WatchGuard Detector Mobile is on a subscription basis and subject to the SSA.

5.4. Vigilant Access. Customer may opt for subscription to additional Subscription Software, including use of the Law Enforcement Archival Network ("**Vigilant VehicleManager**"), which is subject to the terms and conditions of the SSA and the Vigilant Addendum. If Customer purchases a subscription to commercial license plate recognition data, then Customer will execute and agree to the terms of Motorola's standard Data License Addendum.

5.5. License Plate Recognition Data. License plate recognition ("**LPR**") data collected by Customer is considered Customer Data (as defined in the MCA) and is therefore subject to the Customer's own retention policy. Customer, at its option, may share its LPR data with other

similarly situated Law Enforcement Agencies ("**LEAs**") which contract with Motorola to access Vigilant VehicleManager by selecting this option within Vigilant VehicleManager. Other similarly situated LEAs may similarly opt to share their LPR data with Customer using Vigilant VehicleManager. Such LPR data generated by other LEAs is considered Third-Party Data (as defined in the MCA), is governed by the retention policy of the respective LEA, and shall be used by Customer only in connection with its use of Vigilant VehicleManager. LPR data that has reached its expiration date will be deleted from Vigilant VehicleManager. Only individuals who are agents and/or sworn officers of Customer and who are authorized by Customer to access Vigilant VehicleManager on behalf of Customer through login credentials provided by Customer ("**User Eligibility Requirements**") may access Vigilant VehicleManager. Vigilant in its sole discretion may deny access to Vigilant VehicleManager to any individual based on such person's failure to meet the User Eligibility Requirements. Customer will ensure no user logins are provided to agents or officers of other local, state, or Federal LEAs without the express written consent of Vigilant. Customer will be responsible for all individuals' access to, and use of, Vigilant VehicleManager through use of Customer login credentials, including ensuring their compliance with this Agreement.

5.6. API Support. Motorola will use commercially reasonable efforts to maintain its Application Programming Interface ("**API**") sold in connection with any Mobile Video System. APIs will evolve and mature over time, requiring changes and updates. Motorola will use reasonable efforts to continue supporting any version of an API for six (6) months after such version is introduced, but if Motorola determines, in its sole discretion, to discontinue support of an API for any reason, Motorola will provide reasonable advance notification to Customer. If an API presents a security risk, Motorola may discontinue an API without prior notice.

5.7. Support of Downloaded Clients. If Customer purchases any software Product that requires a client installed locally on Customer-Provided Equipment or Equipment in possession of Customer, Customer will be responsible for downloading and installing the current version of such client, as it may be updated from time to time. Motorola will use reasonable efforts to continue supporting any version of a client for forty-five (45) days following its release, but Motorola may update the current version of its client at any time, including for bug fixes, product improvements, and feature updates, and Motorola makes no representations or warranties that any software Product will support prior versions of a client.

5.8. CJIS Security Policy. Motorola agrees to support Customer's obligation to comply with the Federal Bureau of Investigation Criminal Justice Information Services ("**CJIS**") Security Policy, incorporated herein, and will comply with the terms of the CJIS Security Addendum for the term of the Addendum or Ordering Documents for the applicable Product. Customer hereby consents to Motorola screened personnel serving as the "escort" within the meaning of CJIS Security Policy for unscreened Motorola personnel that require access to unencrypted Criminal Justice Information for purposes of Product support and development.

6. VaaS Program Terms. All hardware provided by Motorola to Customer under the VaaS Program will be considered "Equipment", as defined in the EPSLA, and constitutes a purchase of such Equipment subject to the terms of the EPSLA. Additionally, the following terms and conditions apply to any Equipment purchased under the VaaS Program:

6.1. Technology Refresh. Body cameras and associated batteries purchased under the VaaS Program ("**Body Cameras**") may be eligible for a technology refresh as described in the Ordering Documents. If included in the Ordering Documents, and in the event the Body Camera is eligible for replacement applicable under this **Section 6.1 – Technology Refresh**, Customer must return the existing Body Camera to Motorola in working condition. The corresponding replacement Body Camera will be the then-current model of the Body Camera at the same tier as the Body Camera

that is returned to Motorola. For clarity, any other Equipment received by Customer as part of the VaaS Program, other than Body Cameras, or associated batteries (if specified in the Ordering Documents) will not be eligible for a technology refresh hereunder.

6.2. No-Fault Warranty. If specified in the Ordering Documents, and subject to the disclaimers set forth in the MCA and EPSLA, upon delivery of Equipment purchased as part of the VaaS Program, Motorola will provide a No-fault Warranty to Customer for such Equipment that extends until the end of the Commitment Term (as defined below) applicable to such Equipment; except that the No-fault Warranty will not apply to: (i) any Equipment with intentionally altered or removed serial numbers, (ii) any other damages disclaimed under the MCA or EPSLA, or (iii) any Equipment that Motorola determines was changed, modified, or repaired by Customer or any third party. The "**No-fault Warranty**" means that Motorola will repair or replace any Equipment components or parts that render the applicable Equipment unable to perform its intended purpose. With respect to any batteries in Body Cameras, a battery will be considered faulty and covered under this No-fault Warranty if it falls below sixty percent (60%) of rated capacity.

6.3. Commitment Term. Customer accepts that following the delivery of any Equipment under the VaaS Program, Customer commits to a five (5) year subscription term for such Equipment at the rate provided in the Ordering Documents (the "**Initial Commitment Term**"). If Customer, for any reason, terminates any of its obligations to Motorola prior to expiration of the applicable Commitment Term (as defined below), Customer will be subject to the payments described in **Section 6.7.2 – Termination** hereunder.

6.4. Additional Devices. Any additional Equipment, including any accessory items, ordered by Customer after Customers' initial purchase of Equipment hereunder may be subject to an incremental increase in Fees. In the event Customer orders additional Equipment under the VaaS Program within the ninety (90) days immediately following its initial purchase, such Equipment will be included in and subject to the Initial Commitment Term. Any additional Equipment purchased under the VaaS Program subsequent to such ninety (90) day period, will commence an additional subscription term commitment for such Equipment of five (5) years (a "**Subsequent Commitment Term**") with respect to the monthly Fee associated with such additional Equipment. For purposes of this Addendum, the Initial Commitment Term and each Subsequent Commitment Term are each also referred to herein as a "**Commitment Term**".

6.5. Included Subscription Software.

6.5.1. VideoManager EL. Subject to **Section 6.7.1 – VaaS Term**, if the Equipment purchased under the VaaS Program provides Customer with a subscription to the Cloud Hosted Evidence Management System specified in the Ordering Documents during the VaaS Term (as defined below), the use of which is subject to the SSA. Customer's subscription will include unlimited users, Unlimited Storage and unlimited sharing, provided any media or data uploaded to the Cloud Hosted Evidence Management System is done so using Motorola Equipment actively enrolled in the VaaS Program. Following expiration of the applicable Commitment Term, if Customer desires to continue use of expired Equipment with the Cloud Hosted Evidence Management System, Customer must purchase additional access to Cloud Hosted Evidence Management System based on Motorola's prevailing rates, or Motorola may disconnect connectivity of any expired Equipment to the Cloud Hosted Evidence Management System.

6.5.2. CommandCentral. If specified and included in the Ordering Documents, for each applicable Body Camera, in-car system or integrated system purchased, Customer will receive one user license for Motorola CommandCentral, which provides

access to CC Community, CC Capture, CC Vault and CC Records. If the Customer requires additional licenses to CommandCentral they must be purchased for an additional fee.

6.5.3. CarDetector Mobile. If Customer's VaaS Program order includes an in-car system, Customer, will receive a subscription to WatchGuard CarDetector Mobile during the VaaS Term, the use of which is subject to the SSA.

6.5.4. VideoManager EX: Subject to **Section 6.7.1 – VaaS Term,** if specified in the Ordering Documents, Equipment purchased under the VaaS Program provides Customer with a single subscription to Video Manager EX during the VaaS Term (as defined below), the use of which is subject to the SSA. Following expiration of the applicable Commitment Term, if Customer desires to continue use of expired Equipment with the VideoManager EX, Customer must purchase additional access to VideoManager EX based on Motorola's prevailing rates, or Motorola may disconnect connectivity of any expired Equipment to VideoManager EX.

6.6. VaaS Program Payment. Unless otherwise provided in an Ordering Documents (and notwithstanding the provisions of the MCA), Customer will prepay a subscription Fee quarterly (each a "**Subscription Quarter**"), as set forth in an Ordering Documents. If Customer orders any additional Product(s) under the VaaS Program subsequent to the initial purchase by Customer, Fees for such additional Product will be added to the quarterly subscription Fee, and will be payable on the same Fee payment schedule as the initial Product purchased under the VaaS Program; provided, however, that for the first Subscription Quarter during which such additional Product is purchased, the subscription Fee for the applicable additional Product will be pro-rated based on the applicable number of days remaining in the such initial Subscription Quarter.

6.7. VaaS Program Term and Termination.

6.7.1. VaaS Term. Customer's participation in the VaaS Program will commence upon the System Completion Date under this MVA, and will continue through the end of the final Commitment Term hereunder ("the "**VaaS Term**"). Following the end of any Commitment Term, Customer's access to the Cloud Hosted Evidence Management System with respect to the Equipment purchased relative to that Commitment Term will expire, and Customer must download or transfer all Customer Data associated with the applicable Equipment within thirty (30) days following expiration unless Customer purchases extended access to the Cloud Hosted Evidence Management System from Motorola at the prevailing rates. Motorola has no obligation to retain Customer Data for expired Equipment beyond thirty (30) days following expiration of the applicable Commitment Term. For example, if Customer purchases 100 devices on January 1 of Year 1 of the VaaS Term, and then 100 additional devices on January 1 of Year 3, on December 31 of Year 5 (i.e., the conclusion of the Initial Commitment Term), Customer's access to the Cloud Hosted Evidence Management System with respect to the first 100 devices will be discontinued, and Customer must purchase extended storage or transfer all Customer Data associated with the first 100 devices within thirty (30) days of expiration of the Initial Commitment Term. In the foregoing example, the Cloud Hosted Evidence Management System access and data storage for the second 100 devices purchase will extend until December 31 of Year 7.

6.7.2. Termination. The termination provisions applicable to the VaaS Program will be those set forth in the MCA, EPSLA and SSA, as applicable. If Customer's participation in the VaaS Program is terminated for any reason prior to the end of

the Initial Commitment Term or any Subsequent Commitment Term, Customer will pay the pro-rated remainder of the aggregate Equipment MSRP price (prevailing as of the time of delivery), calculated by multiplying the MSRP price of all Equipment purchased under the VaaS Program by the percentage resulting from dividing the number of months remaining in the Commitment Term applicable to such Equipment by sixty (60). In the event Customer purchased Equipment on multiple dates, resulting in separate Commitment Terms for certain Equipment, the preceding calculation will be made relative to the applicable Commitment Term for each Equipment order. For example, if Customer purchased $1,000 worth of Equipment on January 1 of Year 1 of the VaaS Term, and then $1,000 worth of Equipment on January 1 of Year 2, and then Customer's VaaS Program terminates on December 31 of Year 3, Customer will be required to repay: $1,000 x (24/60) + $1,000 x (36/60), which is equal to $1,000 in the aggregate.

7. System Completion. Any Mobile Video System sold hereunder will be deemed completed upon Customer's (or the applicable Authorized User's) Beneficial Use of the applicable Mobile Video System (the "**System Completion Date**"). Customer will not unreasonably delay Beneficial Use, and in any event, the Parties agree that Beneficial Use will be deemed to have occurred thirty (30) days after functional demonstration. As used in this Section, "**Beneficial Use**" means use by Customer or at least one (1) Authorized User of the material features and functionalities of Mobile Video System, in material conformance with Product descriptions in the applicable Ordering Documents. Any additional Equipment sold in connection with the initial Mobile Video System shall be deemed delivered in accordance of the terms of the EPSLA. Any additional Subscription Software purchased under the VaaS Program will be deemed delivered upon Customer's receipt of credentials required for access to the Cloud Hosted Evidence Management System or upon Motorola otherwise providing access to the Cloud Hosted Evidence Management System. This Section applies to Products purchased under the MVA notwithstanding the delivery provisions of the Addendum applicable to such Products, such as the SSA or EPSLA, and this Section will control over such other delivery provisions to the extent of a conflict.

8. Additional Cloud Terms. The terms set forth in this **Section 8 – Additional Cloud Terms** apply in the event Customer purchases any cloud hosted software Products under this MVA, including a Cloud Hosted Evidence Management System.

8.1. Data Storage. Motorola will determine, in its sole discretion, the location of the stored content for cloud hosted software Products. All data, replications, and backups will be stored at a location in the United States for Customers in the United States.

8.2. Data Retrieval. Cloud hosted software Products will leverage different types of storage to optimize software, as determined in Motorola's sole discretion. For multimedia data, such as videos, pictures, audio files, Motorola will, in its sole discretion, determine the type of storage medium used to store the content. The type of storage and medium selected by Motorola will determine the data retrieval speed. Access to content in archival storage may take up to twenty-four (24) hours to be viewable.

8.3. Availability. Unless otherwise specified in the Ordering Documents, Motorola will make reasonable efforts to provide monthly availability of 99.9% for cloud hosted software Products with the exception of maintenance windows. There are many factors beyond Motorola's control that may impact Motorola's ability to achieve this goal.

8.4. Maintenance. Scheduled maintenance of cloud hosted software Products will be performed periodically. Motorola will make commercially reasonable efforts to notify customers

one (1) week in advance of any such maintenance. Unscheduled and emergency maintenance may be required from time to time. Motorola will make commercially reasonable efforts to notify customers of any unscheduled or emergency maintenance twenty-four (24) hours in advance.

9. Survival. The following provisions will survive the expiration or termination of this MVA for any reason: **Section 1 – Addendum; 2 – Evidence Management Systems; Applicable Terms and Conditions; Section 3 – Payment; Section 5.2 – Applicable End User Terms; Section 6.5.1 – VideoManager EL Section 6.7 – VaaS Program Term and Termination; Section 9 – Survival.**

Genesee County

Staff Report

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

File #: RES-2025-1363 **Agenda Date:** 4/23/2025 **Agenda #:** 6.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a confirming purchase order to Motorola Solutions for Year 2 of 5 body worn camera and video manager el cloud (video as a service), in the amount of $44,040.00, for service dates March 5, 2025-March 4, 2026; this will be paid from account 1010-351.00-933.001 to be split between FY25 at $25,338.08 and FY26 at $18,701.92 (1010-000.00-123.000 pre-paid)

BOARD ACTION REQUESTED:

Approval to enter a PO to vendor Motorola to pay invoice 1411159693 in the amount of $44,040.00 which covers Year 2 of 5 body worn camera and video manager el cloud (video as a service) for service dates covering March 5, 2025 through March 4, 2026. The PO would be paid from account 1010-351.00-933.001 to be split between FY25 at $25,338.08 and FY26 at $18,701.92 (1010-000.00-123.000 pre-paid).

BACKGROUND:

The Board previously approved these annual expenses for this Body Camera Motorola project via Reso 2023-759 ($243,930.00) in which PO 23-05346 was originally issued to the vendor. However, they invoice on an annual basis, and we do not pay the full (5 years) upfront. In that PO the vendor only invoiced Year 1 of the services, along with the cost of the cameras, etc. Since this is covering Year 2 of 5; we will have to account for and request the subsequent years 3-5 annually for the next 3 years.

DISCUSSION:

Attached you will find a budgeted amendment which will indicate an overall neutral effect on the budget due to an increasing trend in academy revenue.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

$44,040.00 to be split between FY25 and FY26 to be paid from account 1010-351.00-933.001 per coordination with and approval from Fiscal. The FY25 cost covering period 3/5/2025-9/30/2025 at $25,338.08 and the FY26 cost covering period 10/1/2025-3/4/2026 at $18,701.92.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

This has minimal IT involvement; the only occasion is when IT would need to be called upon is issues with the County Access Points in which the Wi-Fi and Cloud service utilizes for functionality. Other than that, GCOS manages the files and evidence from the cameras when needed.

CONFORMITY TO COUNTY PRIORITIES:

This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to Motorola, for the annual service renewal cost of the previously purchased body cameras, body-worn camera, and video manager el cloud (Year 2 of 5) management system, for the period commencing March 5, 2025, through March 4, 2026, at a cost not to exceed $44,040.00 to be paid from account 1010-351.00-933.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
06/27/2025

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
Aon Risk Services Central, Inc.
Chicago IL Office
200 East Randolph
Chicago IL 60601 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Lexington Insurance Company	19437
INSURER B:	Liberty Mutual Fire Ins Co	23035
INSURER C:	Liberty Insurance Corporation	42404
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Motorola Solutions, Inc.
Attn Stephanie Lampi
500 West Monroe
Chicago IL 60661 USA

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

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			TB2641005169075	07/01/2025	07/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $250,000 $10,000 $1,000,000 $2,000,000 $2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			AS2-641-005169-015	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION						EACH OCCURRENCE AGGREGATE	
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WA764D005169085 All Other States WC7641005169095 WI	07/01/2025 07/01/2025	07/01/2026 07/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
A	E&O - Miscellaneous Professional-Primary			016006739 Professional/Cyber/E&O SIR applies per policy terms & conditions	07/01/2025	07/01/2026	Each Claim Aggregate	$1,000,000 $1,000,000

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

CERTIFICATE HOLDER

Motorola Solutions, Inc.
500 W. Monroe
Chicago IL 60661 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

©1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
06/30/2025

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
Aon Risk Services Central, Inc.
Chicago IL Office
200 East Randolph
Chicago IL 60601 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Liberty Mutual Fire Ins Co	23035
INSURER B:	Liberty Insurance Corporation	42404
INSURER C:	Lexington Insurance Company	19437
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Motorola Solutions, Inc.
including WatchGuard, Inc.
500 W Monroe
Chicago IL 60661 USA

COVERAGES **CERTIFICATE NUMBER:** 570113957491 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		TB2641005169075	07/01/2025	07/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$250,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$10,000
	X POLICY PRO-JECT LOC						PERSONAL & ADV INJURY	$1,000,000
	OTHER:						GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
A	AUTOMOBILE LIABILITY			AS2-641-005169-015	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / HIRED AUTOS ONLY / SCHEDULED AUTOS / NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WA764D005169085	07/01/2025	07/01/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A		All Other States				
B	(Mandatory in NH)			WC7641005169095	07/01/2025	07/01/2026	E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			WI			E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000
C	E&O - Miscellaneous Professional-Primary			016006739 Professional/Cyber/E&O SIR applies per policy terms & conditions	07/01/2025	07/01/2026	Each Claim	$1,000,000
							Policy Aggregate	$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Professional Services Contract for Watchguard - Sheriff. Genesee County is included as Additional Insured with respect to the General Liability policy where required in writing and executed contract.

CERTIFICATE HOLDER

Genesee County
1101 Beach Street, Admin Bldg.- Risk Mgr
Flint MI 48502 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier :

Certificate No : 570113957491

©1988-2015 ACORD CORPORATION. All rights reserved.

Genesee County

Staff Report

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

File #: RES-2026-0243 **Agenda Date:** 3/18/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to ACME Sports for the fiscal year ending 2026, in an amount not to exceed $22,254.00, to further support the GHOST/Interdiction efforts to combat human and drug trafficking in Genesee County; the cost of this purchase order is grant funded

BOARD ACTION REQUESTED:

The Sheriff's Office requests the approval of a PO to purchase rifles and attachments to further support the GHOST/Interdiction efforts in combating human and drug trafficking in Genesee County. The cost of this equipment will be covered by the BYRNE Grant at the cost of the attached quote from ACME Sports of $22,254.00 from account # 1010-316.02-978.000.

BACKGROUND:

Resolution # 2024-1373 has accepted the BYRNE grant and will provide funding for this purchase and support for the expansion of the GHOST/Interdiction team. Due to evolving threats and modern response expectations, upgrading to modern patrol rifles is necessary to enhance officer and public safety. While the agency currently deploys rifles, newer platforms offer improved reliability, ergonomics, optics compatibility, and overall accuracy, allowing deputies to make safer and more precise decisions during critical incidents. Transitioning to modernized rifles also promotes standardization, simplifies training and maintenance, and reduces liability by providing officers with updated, dependable equipment that reflects current law-enforcement best practices.

DISCUSSION:

Quotes as well as the initial Grant Award have been attached for review.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no general fund request for the purchase. The BRYNE grant award # 15POVC-24-GG-00653-BRND from the US Department of Justice budget has been approved. Quotes have been obtained and the qualifying quote from ACME Sports for $22,254.00 to be paid from account # 1010-316.02-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

none

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to ACME Sports, Inc., to purchase rifles and attachments at a total cost not to exceed $22,254.00 to be paid through the BRYNE Grant Award #15POVC-24-GG-00653-BRND accepted in RESO # 2024-1373 from account #1010-316.02-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Governmental Operations Committee of this Board).

ACME SPORTS, INC.

P.O. Box 432
800 E. Tipton Street
SEYMOUR, INDIANA 47274
Ph. (812) 522-4008 Fax (812) 522-4009
Email: acmesports@comcast.net

Date: 2/6/2026
PO#:
Subject: Agency Quote

To: Genesee Co. Sheriff's Office-MI

Part Number	Description	Quantity	Cost	Total
WRMCX-300B-6B-LT-SBR	SIGMCX, 300 BLK, SBR, 6.75IN, SEMI, FOLD STOCK, (1) 30RD MAG	6	$1,829.00	$10,974.00
SLH762C-QD	SUPPRESSOR, SLHC, 7.62MM, INC, QD, COMPACT	6	$999.00	$5,994.00
SORJ8T101	COMBO KIT, ROMEO8T-AMR 1X40 FULL SIZE RED DOT, JULIET3T-AMR 3X22MM MAGNIFIER	6	$749.00	$4,494.00
SOFR1CM0	FOXTROT-MSR, COMPACT, RAIL MOUNTED WHITE LIGHT	6	$132.00	$792.00
				$22,254.00

Pro-Tech Sales
1313 West Bagley Rd
Berea OH 44017
United States
(800) 888-4002
sales@protechsales.com

Quote
#QUO6828
2/10/2026

Bill To:

Genesee County Sheriff's Office
1002 S. Saginaw
Flint MI 48502
United States

Ship To:

Genesee County Sheriff's Office
1002 S. Saginaw
Flint MI 48502
United States

smesser@geneseecountymi.gov

TOTAL

$24,648.00

Expires: 3/12/2026

Expires		Sales Rep	Sales Rep Email	Sales Rep Phone	Shipping Method
3/12/2026		James Hulliberger	jamesh@protechsales.com	(517) 449-1103	BESTWAY

Quantity	Item	Options	Sell Price	Extended Price
6	**PTS-MISC** SIGMCX, 300 BLK, SBR, 6.75", SEMI, FOLD STOCK. (1) 30 RND MAG		$2,039.00	$12,234.00
6	**PTS-MISC** SUPPRESSOR,SLHC,7.62MM,INC,QD,COMPACT		$1,109.00	$6,654.00
6	**PTS-MISC** COMBO KIT, ROMEO8T-AMR 1X40 FULL SIZE RED DOT, JULIET 3T-AMR, 3X22MM MAGNIFIER		$819.00	$4,914.00
6	**PTS-MISC** FOXTROT-MSR,COMPACT,RAIL MOUNTED WHITE LIGHT		$141.00	$846.00

6-SBR rifles
6-Suppressors
6-Optics/Magnifiers
6-lights

Subtotal	$24,648.00

3% FEE APPLIED TO ALL CREDIT CARD TRANSACTIONS

If you would like to officially place an order based on this quotation, please sign and return to your Pro-Tech Sales rep. If you would like an order confirmation, please request at time of order and one will be sent via email once processed internally.

Signature: _____ Date: _____

PO# (if applicable): _____

Thank you very much for your business!

Tax Total (0%)	$0.00
Total	$24,648.00

QUO6828

SIG SAUER
PUBLIC SAFETY SALES
72 PEASE BOULEVARD
NEWINGTON, NH 03801
TEL: 603-610-3000
FAX: 603-610-3003

QUOTE PREPARED FOR:
Detective Sergeant Stephen Messer
Investigative Division
Genesee County Sheriff's Office
1002 S. Saginaw Street
Flint MI 48502
SMesser@geneseecountymi.gov
1-810-424-4332

PRODUCT :

WRMCX-300B-6B-LT-SBR SIGMCX, 300 BLK, SBR, 6.75IN, SEMI, FOLD STOCK, (1) 30RD MAG **Agency Price: $2,042.34**
SLH762C-QD SUPPRESSOR, SLHC, 7.62MM, INC, QD, COMPACT **Agency Price: $1,117.00**
SORJ8T101 COMBO KIT, ROMEO8T-AMR 1X40 FULL SIZE RED DOT, JULIET3T-AMR 3X22MM MAGNIFIER **Agency Price: $821.73**
SOFR1CM0 FOXTROT-MSR, COMPACT, RAIL MOUNTED WHITE LIGHT **Agency Price: $143.51**

TOTAL PRICE: **$4,124.58 per rifle**

TOTAL PRICE QUOTE: $24,747.48

REFERENCE NUMBER:
GCSO MCX. This quote is good through 03/02/2026.

Quote prepared by:
Rob Bilacic Regional Sales Manager for Law Enforcement MI/OH.
Robert.Bilacic@Sigsauer.com
616-638-6761

SIGNATURE:_____

The prices herein quoted are exclusive of any applicable taxes (including without limitation sales, use, value added, import, or export taxes) of any nature imposed in connection with the sale or purchase of the goods. All such taxes shall be paid by customer. Please review and confirm the information is correct and thoroughly conveys all requirements (i.e. payment terms, product configuration (including unique product markings), inspection criteria, packaging and labeling requirements, or any delivery or logistics requirements). SIG SAUER commercial warranty provisions apply unless expressly defined elsewhere. SIG SAUER's standard Terms and Conditions of Sale (available at https://www.sigsauer.com/termsandconditions) are incorporated herein by reference. Terms of Payment are net 30 days from invoice.

Case Status:
Pending-ChangeRequest

Solicitation Title:
OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply

Project Title:
Combatting Drug and Human Trafficking in Genesee County (MI)

Project Period:
8/1/24 - 9/30/27

Managing Office:
OJP

DOJ Grant Manager:
Aaron Bryant

Grant Award Administrator:
Jillian Macey

Last Updated Date:
08/01/2025

Solicitation Category
N/A

Federal Award Amount:
£963,000.00

Funding Instrument Type:
Grant

Program Office:
OVC

UEI
XD5HMHXNBWX6

TIN:
*****4849

Award Number:
15POVC-24-GG-00653-BRND

Budget Clearance

Budget Clearance Grant Award Modification
After this Budget Clearance is submitted and reaches final approval, it will change the budget clearance on the award from "conditional" to "final."

Project Budget Summary

Budget Category	Year 1	Year 2	Year 3	Total
Personnel	£126,228	£126,228	£126,228	£378,684
Fringe Benefits	£74,579	£74,579	£74,579	£223,737
Travel	£16,000	£16,000	£16,000	£48,000
Equipment	£139,979	£11,800	£11,800	£163,579
Supplies	£3,000	£3,000	£3,000	£9,000
Construction	£0	£0	£0	£0
SubAwards	£70,000	£70,000	£0	£140,000
Procurement Contracts	£0	£0	£0	£0
Other Costs	£0	£0	£0	£0
Total Direct Costs	£429,786	£301,607	£231,607	£963,000
Indirect Costs	£0	£0	£0	£0
Total Project Costs	£429,786	£301,607	£231,607	£963,000
Federal	£429,786	£301,607	£231,607	£963,000
Non-Federal	£0	£0	£0	£0

Budget Totals	Total	Percentage
Total Project Cost	£963,000	
Federal Funds	£963,000	100.00%
Non-Federal Amount	£0	0.00%
Match Amount	£0	0.00%
Program Income	£0	0.00%

Budget Detail Summary

Personnel

Year 1

	Name	Position	Salary	Rate	Time Worked	Percentage of Time (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98
2	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98

Personnel Total Cost

£126,228

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£126,228

Year 2

	Name	Position	Salary	Rate	Time Worked	Percentage of Time (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98
2	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98

Personnel Total Cost

£126,228

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£126,228

Year 3

	Name	Position	Salary	Rate	Time Worked	Percentage of Time (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98
2	Deputy	GHOST Investigator	£63,113.98	Y	1.00	100.00%	£63,113.98	no value	£63,113.98

Personnel Total Cost

£126,228

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£126,228

Fringe Benefits

Year 1

	Name	Base	Rate (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63
2	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63

Fringe Benefits Total Cost
£74,579

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£74,579

Year 2

	Name	Base	Rate (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63
2	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63

Fringe Benefits Total Cost
£74,579

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£74,579

Year 3

	Name	Base	Rate (%)	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63
2	Deputy	£63,113.98	59.083%	£37,289.63	no value	£37,289.63

Fringe Benefits Total Cost
£74,579

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£74,579

Travel

Year 1

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Investigations	Genesee County	Local Travel	N/A	£8,000.00	1.00	2.00	1.00	£16,000.00	no value	£16,000.00

Travel Total Cost
£16,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£16,000

Additional Narrative

This cost is determined by the following formula...

Per mile cost x # of miles x # of staff
$0.57 per mile x 14,035.09 miles x 2 staff

Year 2

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Investigations	Genesee County	Mileage	Mile	£8,000.000	1.00	2.00	1.00	£16,000.00	no value	£16,000.00

Travel Total Cost
£16,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£16,000

Year 3

	Purpose of Travel	Location	Type of Expense	Basis	Cost	Quantity	# Of Staff	# Of Trips	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Investigations	Genesee County	Mileage	Mile	£8,000.000	1.00	2.00	1.00	£16,000.00	no value	£16,000.00

Travel Total Cost
£16,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£16,000

Equipment

Year 1

	Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Other Supples	1.00	£44,479.00	£44,479.00	no value	£44,479.00
2	Entry Equipment	1.00	£20,000.00	£20,000.00	no value	£20,000.00
3	Investigation Software	1.00	£10,500.00	£10,500.00	no value	£10,500.00
4	Night Vision	2.00	£8,150.00	£16,300.00	no value	£16,300.00
5	Surveillance Equipment	1.00	£20,000.00	£20,000.00	no value	£20,000.00
6	Building Drone	1.00	£10,000.00	£10,000.00	no value	£10,000.00
7	Vest	2.00	£900.00	£1,800.00	no value	£1,800.00
8	Cell Phone	2.00	£650.00	£1,300.00	no value	£1,300.00
9	Computer	2.00	£800.00	£1,600.00	no value	£1,600.00
10	Radios	4.00	£3,500.00	£14,000.00	no value	£14,000.00

Equipment Total Cost
£139,979

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£139,979

Year 2

	Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Investigation Software	1.00	£10,500.00	£10,500.00	no value	£10,500.00
2	Cell Phone	2.00	£650.00	£1,300.00	no value	£1,300.00

Equipment Total Cost
£11,800

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£11,800

Year 3

	Equipment Item	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Investigation Software	1.00	£10,500.00	£10,500.00	no value	£10,500.00
2	Cell Phone	2.00	£650.00	£1,300.00	no value	£1,300.00

Equipment Total Cost
£11,800

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£11,800

Supplies

Year 1

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Printing	1.00	£3,000.00	£3,000.00	no value	£3,000.00

Supplies Total Cost
£3,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£3,000

Year 2

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Printing	1.00	£3,000.00	£3,000.00	no value	£3,000.00

Supplies Total Cost
£3,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£3,000

Year 3

	Purpose of Supply Items	# of Items	Unit Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	Printing	1.00	£3,000.00	£3,000.00	no value	£3,000.00

Supplies Total Cost
£3,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£3,000

Construction

Year 1

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

Year 2

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

Year 3

Purpose of Construction	Description of Work	# of Items	Cost	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items						

Construction Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

SubAwards

Year 1

	Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	1	Voice for Children	United States	Michigan	Flint	£70,000.00	no value	£70,000.00

Subawards Total Cost
£70,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£70,000

Year 2

	Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
1	1	Voice for Children	United States	Michigan	Flint	£70,000.00	no value	£70,000.00

Subawards Total Cost
£70,000

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£70,000

Year 3

Item	Description	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Subawards Total Cost
£0

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£0

Procurement Contracts

Year 1

Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items								

Procurement Cost

£0

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£0

Consultant Travel Required

No

Year 2

Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items								

Procurement Cost

£0

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£0

Consultant Travel Required

No

Year 3

Item	Description	Consultant	Country	State/U.S. Territory	City	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items								

Procurement Cost

£0

Total Non-Federal Amt (Match or Prog Inc)

£0

Total Federal Amount

£0

Consultant Travel Required

No

Other Costs

Year 1

Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Other Costs Total Cost
£0

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£0

Year 2

Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Other Costs Total Cost
£0

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£0

Year 3

Description	Quantity	Basis	Costs	Length of Time	Total Costs	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items							

Other Costs Total Cost
£0

Total Non-Federal Amt (Match or Prog Inc)
£0

Total Federal Amount
£0

Indirect Costs

Year 1

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

Year 2

Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

Year 3

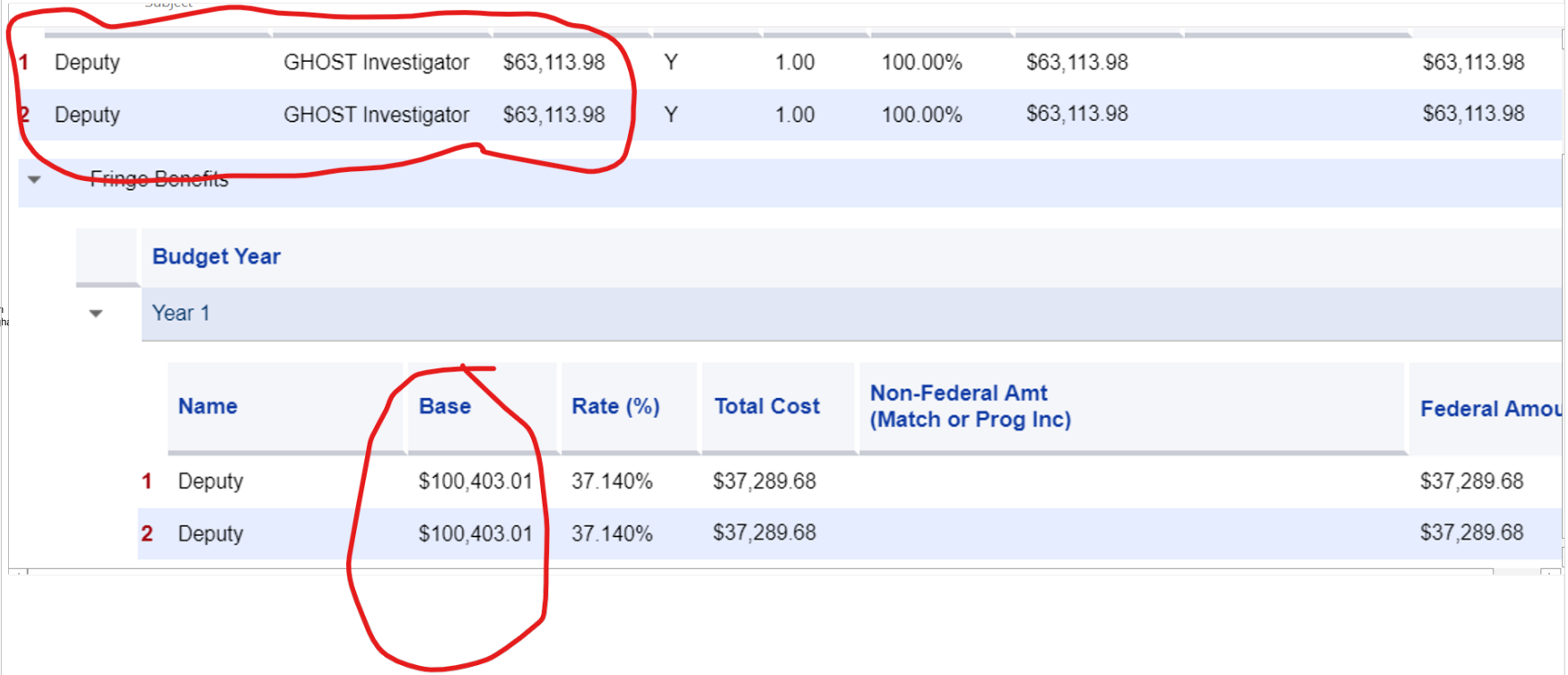
Description	Base	Indirect Cost Rate	Total Cost	Non-Federal Amt (Match or Prog Inc)	Federal Amount
No items					

Indirect Costs Total Cost	Total Non-Federal Amt (Match or Prog Inc)	Total Federal Amount
£0	£0	£0

Budget/Financial Documentation

Grants Management Comments

Create Date	User	Note
04/09/2024 16:30	Byron Vaughan	Hello Can you please correct the following: Please add a budget narrative to each budget category. Under Fringe benefits your base is different from personnel salaries you are claiming. Under Travel can you breakout your lump sum list each expense as a separate line item in this category. Please breakout "other Supplies" under Equipment and list each expense as a separate line item under this category.
17/10/2024 09:18	Byron Vaughan	See note under grants management comments tab.

Create Date	User	Note
31/10/2024 11:44	Byron Vaugha	Hello Cpt Jillian Macey Can you please correct the following: Please add a budget narrative to each budget category listed in your budget. Under Fringe benefits your base is different from personnel salaries you are claiming please make corrections and revise your calculations. see below Also list all components included in your 37% rate  Under Travel cost can you breakout your lump sum for local mileage, list miles times cost per mile, times number of staff as the fields allow you to show the calculation. Under Equipment cost Please breakout "other Supplies", entry equipment, surveillance equipment, itemize, show all factors included in this expense.
31/10/2024 11:45	Byron Vaughan	See note under grants management comments tab.
08/01/2025 10:19	Aaron Bryant	Hello, Please make revisions listed in the Grants Management Comments Tab, and resubmit.

Department of Justice (DOJ)

Office of Justice Programs

Office for Victims of Crime

Washington, D.C. 20531

Name and Address of Recipient:	GENESEE, COUNTY OF 1101 BEACH ST
City, State and Zip:	FLINT, MI 48502
Recipient UEI:	XD5HMHXNBWX6

Project Title: Combatting Drug and Human Trafficking in Genesee County (MI)	**Award Number:** 15POVC-24-GG-00653-BRND

Solicitation Title: OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply

Federal Award Amount: $963,000.00	**Federal Award Date:** 8/15/24

Awarding Agency:	Office of Justice Programs Office for Victims of Crime
Award Type:	Initial
Funding Instrument Type:	Grant

Opportunity Category: E
Assistance Listing:
16.753 - Congressionally Recommended Awards

Project Period Start Date: 8/1/24	**Project Period End Date:** 9/30/27
Budget Period Start Date: 8/1/24	**Budget Period End Date**: 9/30/27

Project Description:

GHOST stands for Global Human Oppression Strike Team, is an initiative that plays a crucial role in combating human trafficking and the opioid epidemic. This multifaceted strategy combines intelligence-driven operations, cross-border collaboration, victim support, and comprehensive public health initiatives to address these intertwined crises. Here's a detailed look at the various aspects of GHOST Interdiction:

Combating Human Trafficking:

GHOST conducts targeted operations by utilizing intelligence-driven operations. Through advanced surveillance and intelligence gathering, GHOST Interdiction can effectively dismantle human trafficking rings by identifying and apprehending traffickers, rescuing victims, and breaking the infrastructure that supports these illegal activities.

Cross-Border Collaboration:

Human trafficking is a transnational issue. GHOST Interdiction facilitates cooperation between international, Federal, State, County, and local law enforcement agencies, enabling coordinated efforts to track and dismantle trafficking networks across borders.

Victim Support and Rehabilitation:

Comprehensive Care: GHOST Interdiction emphasizes providing immediate and long-term support to trafficking survivors, including medical care, psychological support, legal assistance, and vocational training.

Awareness and Prevention:

GHOST also focuses on increasing public awareness about the signs of human trafficking and ways to report suspicious activities. This education can help prevent future trafficking victims. Community education programs are crucial in building a proactive defense against trafficking.

Addressing the Opioid Epidemic:

GHOST Interdiction focuses on cutting off the supply of opioids by targeting production facilities, distribution networks, and street-level dealers. This reduces the availability of illicit opioids.

GHOST uses technology such as data analytics, surveillance, and intelligence sharing; GHOST can more effectively track and disrupt opioid trafficking operations.

GHOST Interdiction is a vital strategy in the fight against human trafficking and the opioid epidemic. Combining law enforcement with public health initiatives, law enforcement cooperation, and engaging communities addresses the immediate and underlying factors contributing to these crises. The holistic and integrated approach of GHOST Interdiction disrupts criminal networks and provides essential support to victims, helping to create safer and healthier communities.

Award Letter

August 15, 2024

Dear David Kennamer,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by GENESEE, COUNTY OF for an award under the funding opportunity entitled 2024 OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply. The approved award amount is $963,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven’t already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Categorical Exclusion

NEPA Letter

None of the following activities will be conducted whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories)

Additionally, the proposed action is neither a phase nor a segment of a project that when reviewed in its entirety would not meet the criteria for a categorical exclusion.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

Questions about this determination may be directed to your grant manager or Zoe French, Environmental Coordinator for the Office for Victims of Crime.

NEPA Coordinator

First Name	Middle Name	Last Name
Zoe	E	French

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
GENESEE, COUNTY OF

UEI
XD5HMHXNBWX6

Street 1
1101 BEACH ST

Street 2

City
FLINT

State/U.S. Territory
Michigan

Zip/Postal Code
48502

Country
United States

County/Parish

Province

Award Details

Federal Award Date
8/15/24

Award Type
Initial

Award Number
15POVC-24-GG-00653-BRND

Supplement Number
00

Federal Award Amount

Funding Instrument Type

$963,000.00	Grant

Assistance Listing Number	Assistance Listings Program Title
16.753	Congressionally Recommended Awards

Statutory Authority

Department of Justice Appropriations Act, 2024 (Public Law No. 118–42)

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title
2024 OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply

Awarding Agency
OJP

Program Office
OVC

Application Number
GRANT14164979

Grant Manager Name	Phone Number	E-mail Address
Aaron Bryant	202-702-9374	Aaron.Bryant2@usdoj.gov

Project Title
Combatting Drug and Human Trafficking in Genesee County (MI)

Performance Period Start Date	Performance Period End Date
08/01/2024	09/30/2027

Budget Period Start Date	Budget Period End Date
08/01/2024	09/30/2027

Project Description

GHOST stands for Global Human Oppression Strike Team, is an initiative that plays a crucial role in combating human trafficking and the opioid epidemic. This multifaceted strategy combines intelligence-driven operations, cross-border collaboration, victim support, and comprehensive public health initiatives to address these intertwined crises. Here’s a detailed look at the various aspects of GHOST Interdiction:

Combating Human Trafficking:

GHOST conducts targeted operations by utilizing intelligence-driven operations. Through advanced surveillance and

intelligence gathering, GHOST Interdiction can effectively dismantle human trafficking rings by identifying and apprehending traffickers, rescuing victims, and breaking the infrastructure that supports these illegal activities.

Cross-Border Collaboration:

Human trafficking is a transnational issue. GHOST Interdiction facilitates cooperation between international, Federal, State, County, and local law enforcement agencies, enabling coordinated efforts to track and dismantle trafficking networks across borders.

Victim Support and Rehabilitation:

Comprehensive Care: GHOST Interdiction emphasizes providing immediate and long-term support to trafficking survivors, including medical care, psychological support, legal assistance, and vocational training.

Awareness and Prevention:

GHOST also focuses on increasing public awareness about the signs of human trafficking and ways to report suspicious activities. This education can help prevent future trafficking victims. Community education programs are crucial in building a proactive defense against trafficking.

Addressing the Opioid Epidemic:

GHOST Interdiction focuses on cutting off the supply of opioids by targeting production facilities, distribution networks, and street-level dealers. This reduces the availability of illicit opioids.

GHOST uses technology such as data analytics, surveillance, and intelligence sharing; GHOST can more effectively track and disrupt opioid trafficking operations.

GHOST Interdiction is a vital strategy in the fight against human trafficking and the opioid epidemic. Combining law enforcement with public health initiatives, law enforcement cooperation, and engaging communities addresses the immediate and underlying factors contributing to these crises. The holistic and integrated approach of GHOST Interdiction disrupts criminal networks and provides essential support to victims, helping to create safer and healthier communities.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil

Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (https://www.federalregister.gov/d/02-15207) and is incorporated by reference here.

Condition 2
Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024)
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 3
Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 4
Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient

does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 5
Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 6
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 7
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see https://www.ojp.gov/funding/explore/legaloverview2024/civilrightsrequirements.

Condition 8
Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10
Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11
Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13
Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or

in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14
Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15
Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17
Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18
Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in

accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19
OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

Condition 20
Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under

an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

Condition 21
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22
Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24
Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the

part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27
Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28
Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, “Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety,” OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient (“subgrantee”) at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the “controlled equipment” list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30
All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32
The recipient's budget (and budget narrative) is pending clearance by OJP.

Prior to budget clearance (and unless there is a more restrictive condition on this award, in which case the terms of that more restrictive condition apply): The recipient may not drawdown more than 10% of the award. Pre-clearance obligations, expenditures, and drawdowns may be disallowed if not in compliance with program requirements.

The recipient should be judicious in using award funds prior to budget clearance. Generally, OJP expects that recipients (depending on the specific project scope) may need to advertise for award-funded positions, pay personnel and fringe benefits for positions budgeted under the award, plan for project activities, attend training and pay training-related travel needed to begin the project, and engage in other limited activities conducted by recipient staff (i.e., generally not requiring a subaward or procurement contract under an award).

OJP will issue an Award Condition Modification upon budget clearance.

Condition 33
The recipient may not obligate, expend, or draw down any award funds for indirect costs, unless and until either -- (1)

the recipient submits to OJP a current, federally-approved indirect cost rate agreement, or (2) the recipient determines that it is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and advises OJP in writing of both its eligibility and its election.

The financial review of the budget for this award is pending. If the OJP Office of the Chief Financial Officer (OCFO) determines as part of its financial review that the recipient already has submitted the documentation concerning indirect costs described above, this condition will be released through a Grant Award Condition Modification (ACM) upon completion of the OCFO final budget review.

If the OJP OCFO instead determines as part of its financial review that the recipient has not yet submitted the required documentation concerning indirect costs, this condition will not be released until OJP (including its OCFO) receives and reviews a satisfactory submission.

Condition 34
The recipient (and any "subrecipient" at any tier) must have written policies and procedures in place that address how it will maintain the confidentiality of victims' names, addresses, telephone numbers, or any other identifying information, including how this information will be protected when there is information sharing between partners. In addition, the recipient must submit a signed, written certification that data privacy and sharing protocols comport with the confidentiality and privacy rights and obligations of federal law or the grantee jurisdiction's laws, court rules, or rules of professional conduct applicable to the work performed by the recipient. The recipient agrees to provide to OJP all documentation as required for grant monitoring purposes.

Condition 35
Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

Condition 36
Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at https://ojp.gov/funding/FAPIIS.htm (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

Condition 37
FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient

obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 38
The recipient agrees that it will submit quarterly financial status reports (the SF 425 Federal Financial Report) to OJP in JustGrants, no later than the deadlines set out in the DOJ Financial Guide and the JustGrants guidance (typically 30 days after the end of each calendar quarter). Delinquent reports may lead to funds being frozen and other remedies.

Condition 39
The recipient agrees to submit a final report at the end of this award documenting all relevant project activities during the entire period of support under this award. This report will include detailed information about the project(s) funded, including, but not limited to, information about how the funds were actually used for each purpose area, data to support statements of progress, and data concerning individual results and outcomes of funded projects reflecting project successes and impacts. The final report is due no later than 120 days following the close of this award period or the expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at https://justgrants.usdoj.gov/

Condition 40
The recipient shall submit semiannual performance reports. Performance reports shall be submitted within 30 days after the end of the reporting periods, which are June 30 and December 31, for the life of the award. These reports will be submitted to the Office of Justice Programs, on-line through the Internet at https://justgrants.usdoj.gov

Condition 41
Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 42
The recipient agrees to submit to OJP for review and approval any product (e.g., curricula, training materials, publications, reports, videos, or any other written, web-based, or audio-visual, or other materials) that will be developed and published under this award, 60 days before its intended publication. The recipient agrees to correct a product in response to comments generated through the OJP peer review process, the internal Department of Justice review process, or as otherwise requested by OJP. Any products developed under this award shall contain the following statement: ?This _____ was produced by _____ under [add grant number], awarded by the [add Awarding Program Office, e.g., Office for Victims of Crime], Office of Justice Programs, U.S. Department of Justice. The opinions, findings, and conclusions or recommendations expressed in this _____ are those of the contributors and do not necessarily represent the official position or policies of the U.S. Department of Justice.? The OJP

grant manager will determine whether minor deliverables, such as webinars, one-page flyers and discrete web pages, require review or prior approval by OJP.

Condition 43
Copyright; Data rights

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier) under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

Condition 44
The recipient will coordinate its efforts with other similar OVC-funded programs within the relevant jurisdiction in order to enhance the project and avoid duplication of efforts.

Condition 45
The Project Director and/or any other key program personnel designated in the application shall be replaced only for compelling reasons. Successors to key personnel must be approved by OJP, and such approval is contingent upon submission of appropriate information, including, but not limited to, a resume. Changes in program personnel, other than key personnel, require only notification to OJP and submission of resumes, unless otherwise designated in the award document.

Condition 46
Recipient understands and agrees not to engage in activities constituting organizational conflicts of interest, such as bidding on specifications it guided as part of the provision of training and technical assistance under this award. Actions that may give rise to organizational conflicts of interest under awards are described in the Procurement Standards in 2 C.F.R. Part 200 (the Part 200 Uniform Requirements) and the DOJ Grants Financial Guide. Prior approval from the grant manager is required for any work with an organization or entity that would receive training or technical assistance under this award.

Condition 47
The recipient may not obligate, expend, or draw down any funds under this award until a revised program narrative has been received and approved by OJP, and an Award Condition Modification (ACM) has been issued removing this condition.

[X] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and

certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Acting Assistant Attorney General	Brent J. Cohen	8/9/24 1:23 PM

Authorized Representative

[X] Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
Captain

Name of Authorized Entity Official
David Kennamer

Signed Date And Time
10/30/2024 6:25 AM

Genesee County

Staff Report

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

File #: RES-2026-0244 **Agenda Date:** 3/18/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Jay Parker, Animal Control Director

RE: Approval of a request to rename Genesee County Animal Control to Genesee County Animal Care

BOARD ACTION REQUESTED:

Approval of a request to rename Genesee County Animal Control to Genesee County Animal Care

BACKGROUND:

Genesee County's Animal Control (GCAC) has fought the stigma of being the dog pound/ Animal Control for years. Historically this was the department where animals were brought to be euthanized and incinerated. This was the end for tens of thousands of Genesee Country animals. The stigma started in the early 1900s for dog pounds and Animal Controls for the cruel archaic practices done before humane euthanasia took place.

DISCUSSION:

Since 2015 Genesee County, with the backing of the county commission and our residents, has turned GCAC into so much more than the stereotypical dog pound. GCAC has become a place of hope and animal care. We are here to assist residents with education and shot clinics, we offer a food pantry when we have food available. We provide straw for residents that have outside animals to keep them healthy and warm. We offer resources and information to residents about where to find additional help if needed. Our save rate is as good or better than any local shelter in the area, keeping us in a no kill status. This allows us to apply for grants that helps to offset the cost of our operations. Our current staff is what makes our shelter great. They truly care about these animals. Our current name carries the weight of the negativity of our old practices. We are eager to remove that weight, even symbolically, to change the perception of the public of who we are and what we do. We have taken great strides forward in caring for the animal's welfare and I believe our new name should reflect this. Respectfully, we would like to officially rename our facility **Genesee County Animal Care.**

IMPACT ON HUMAN RESOURCES:

No real impact on Human resources

IMPACT ON BUDGET:

Impact on the cost to change the name on the building and over time the documents along with

business cards patches for uniforms and door sticker.

IMPACT ON FACILITIES:

No real changes

IMPACT ON TECHNOLOGY:

Need to update web pages and documents

CONFORMITY TO COUNTY PRIORITIES:

I believe this change will help in being recognized and showcase the excellent work that GCAC employees and volunteers do at GCAC

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 Animal Control Director to authorize renaming the department from “Genesee County Animal Control” to “Genesee County Animal Care” is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0250 **Agenda Date:** 3/18/2026 **Agenda #:** 7.

To: Board of County Commissioners

From: Anita Galajda, HR Director

RE: Approval of an agreement between Genesee County and the U.S. Department of War to provide for the Skillbridge Program

BOARD ACTION REQUESTED:

Approve DOW MOU for participation in Skillbridge Program

BACKGROUND:

The Dept of War's Skillbridge Program allows soon to be discharged active service members to find job/internship placement within the last six months of their enlistment.

DISCUSSION:

If approved as a participant in the Skillbridge Program, the attached MOU would need to be signed. This would allow us to post full-time and internship positions on their website. The program allows for job placement during their last six months of enlistment. The enlisted will continue to be paid by the DOW until their enlistment ends. The idea is to help outgoing service members obtain jobs or job skills in civilian life to assist in the transition out of the military.

IMPACT ON HUMAN RESOURCES:

An additional tool for recruiting. We would be posting on the DOW site and managing interviewing, onboarding, etc. as we do now for open positions.

IMPACT ON BUDGET:

Budget neutral or savings for labor costs as the DOW continues to pay the service member while enlisted.

IMPACT ON FACILITIES:

N/A - although I hope they are able to participate in the program which would involve training new staff/interns.

IMPACT ON TECHNOLOGY:

Same as needed for current onboarding of staff. Also planning on their participation in the program.

CONFORMITY TO COUNTY PRIORITIES:

The Skillbridge Program expands our inclusive, collaborative efforts by establishing an avenue

focused on a segment of our community that is often overlooked. Participation can also impact our long term financial stability by harnessing the skills developed during enlistment and bringing developed leaders to our departments and offices.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Human Resources and Labor Relations Director to authorize entering into a Memorandum of Understanding ("MOU") between Genesee County and the Office of the Under Secretary of Defense for Personnel and Readiness, U.S. Department of Defense, said MOU being necessary for Genesee County to participate in the Skillbridge Program whereby outgoing military service members can apply for full-time internship positions during the last six months of their enlistment to provide jobs or job skills in civilian life at no cost to the County, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the MOU on behalf of Genesee County.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE OFFICE OF THE UNDERS SECRETARY OF DEFENSE FOR PERSONNEL AND READINESS,
U.S. DEPARTMENT OF DEFENSE AND
SKILLBRIDGE PROVIDER

This Memorandum of Understanding (MOU) is between the Office of the Under Secretary of Defense for Personnel and Readiness (USD(P&R)) of the U.S. Department of Defense (DoD) and _____ hereinafter referred to collectively as the "Parties."

1. BACKGROUND: The DoD SkillBridge Program provides a structured pathway for eligible and authorized Service members to participate in job training and employment skills training, including apprenticeships and internships, within 180 days of separation from active-duty service to help prepare for employment in the civilian sector. The Military-Civilian Transition Office (MCTO), under the authority of the USD(P&R), executes a Memorandum of Understanding (MOU) with public and private organizations who then host SkillBridge programs in accordance with the rules, parameters, procedures, and responsibilities outlined in the MOU.

2. AUTHORITIES:

2.1. DoD Instruction (DoDI) 1322.29, "Job Training, Employment Skills Training, Apprenticeships, and Internships (JTEST-AI) for Eligible Service members," 24 January 2014. Incorporating Change 1, Effective May 5, 2020

2.2. DoDI 1332.35, "Transition Assistance Program (TAP) For Military Personnel," 26 September 2019

2.3. DoDI 1344.07, "Personal Commercial Solicitation on DoD Installations," 30 March 2006

2.4. DoDI 1000.15, "Procedures and Support for Non-Federal Entities Authorized to Operate on DoD Installations," 24 October 2008

2.5. 51 U.S. Code § 20113 – Powers of the Administration in performance of functions

2.6. 10 U.S. Code § 1143 - Employment assistance

2.7. 5 U.S. Code § 2301 – Merit system principles

3. PURPOSE: This MOU establishes rules, parameters, procedures, and responsibilities for the SkillBridge Program parties.

4. UNDERSTANDING OF THE PARTIES:

4.1 The MCTO will:

4.1.1 Support authorized DoD SkillBridge organizations access on installations under the Department's authority in accordance with installation access protocol.

4.1.2 Provide public information to Service members about the availability, locations, and training opportunities of DoD SkillBridge programs and appropriate resource information on authorized DoD SkillBridge organizations.

4.1.3 Enforce policy that ensures participating Military Departments validate Service members' eligibility to participate and that they have received approval to participate from their first field grade commander, (O-4 and above), in the Service member's chain of command, who is authorized to impose non-judicial punishment under 10 U.S.C. 815, Article 15, also known as the Uniform Code of Military Justice (UCMJ).

4.1.4 Institute policy for Military Departments to authorize designated SkillBridge training locations as the place of duty for participating Service members with the understanding that a member's participation in the program may be terminated at any time, based on mission requirements, the member's conduct, and/or other Service needs.

4.1.5 Conduct a U.S. State business records authentication check. Authorized SkillBridge organizations must remain in good standing for this MOU to remain valid. Foreign-owned educational or commercial institutions, or businesses registered with a U.S. State may be eligible to participate in SkillBridge. Foreign-owned educational or commercial institutions, or businesses owned, operated, or controlled by a foreign government, or foreign government entities, are not eligible for participation. The entities listed here qualify as an emolument because such entities are viewed as an extension of the foreign government.

4.1.6 Verify DoD SkillBridge providers are established as a business for a minimum of three years (exceptions: federal agencies, state and local government); associated training cost (if any) are not imposed on the Service member by the authorized SkillBridge organization prior to determination of approval; and training plans are reviewed and approved for SkillBridge opportunities prior to being publicly shared.

4.1.7 Resolve Military Departments escalated formal complaints to uphold the integrity and equitable operation of the DoD SkillBridge program.

4.2 The SkillBridge authorized organization _____ will:

4.2.1 Accept at least the minimum number of SkillBridge candidates annually based on organizational size. Minimum requirement:

- Small business organization with 200 or fewer employees –
  - at least 1 candidate per year;
- Midsize business organizations with more than 200, but less than 400 employees –
  - at least 2 candidates per year;
- Midsize Business organizations with more than 400, but less than 600 employees –
  - at least 3 candidates per year; and
- Large business organizations with more than 600, but less than 1000 employees –
  - at least 4 candidates per year;
- Large business organizations with over 1000 employees –
  - at least 5 candidates per year.

4.2.2 Ensure a minimum of suitable, available full-time positions equal to or exceeding the number of participating service members at any given time. Federal and local government agencies aim to ensure a minimum of suitable, available full-time positions, utilizing special hiring authorities (as applicable) in accordance with the federal merit system principles, equal to or exceeding the number of participating Service members.

4.2.3 Provide eligible Service members with on-the-job training (OJT), employment skills training, pre-apprenticeship, apprenticeship, or internship opportunities to enrich professional development experiences with competence-based employment skills, knowledge, or abilities directly linked to job opportunities in the civilian workforce and meet the below objectives:

4.2.4 Improve the Service member’s competency levels (i.e., knowledge, skills, and abilities) and broaden the range of their competencies by building upon the occupational skills acquired during military service.

4.2.5 Improve or provide skills unrelated to the occupational skills acquired during military service but related to the successful performance of a civilian occupation identified by the Service member as their post-transition goal for civilian employment upon separation.

4.2.6 Refine or enhance skills acquired during military service by redirecting skills that were acquired initially with a focus on the military mission toward related skills that are required to successfully perform occupations in the civilian workforce to increase the post-employment opportunities for transitioning Service members.

4.2.7 Ensure employment skills training, pre-apprenticeship, apprenticeship, or internship opportunities are not offered as virtual asynchronous only; online opportunities must include virtual synchronous (i.e., live person-led) training and/or a hybrid with in-person sessions. Asynchronous training (if any) will be less than 50% of the length of the training.

4.2.8 Screen and select Service member candidates for participation based on self-initiated interest; ensure candidates have their Military Department's authorization before starting the SkillBridge program.

4.2.9 Ensure that outside of subsistence, lodging, and home-station to program location travel costs, participating Service members do not incur direct financial costs directly or indirectly related to program administration and delivery (e.g., training fees, training materials, equipment, uniforms, certifications, licensure). At the sole discretion of the Service member, program administration and delivery costs can or may be covered by the Service member's VA GI Bill benefits when said costs qualify for the same and are specifically and clearly identified by the SkillBridge provider in their SkillBridge application. At their sole discretion, the SkillBridge provider may subsidize or reimburse any or all subsistence, lodging, and home-station to program location travel costs if said subsidy or reimbursement is offered to all similar training participants without regard to military affiliation and specifically and clearly identified by the SkillBridge provider in their SkillBridge application.

4.2.10 Ensure Service members who successfully complete the SkillBridge program have a high probability of immediate post-service suitable employment. High probability of employment is defined as 75% or higher of Service members who successfully complete the program receive a qualifying offer of immediate post-service suitable employment with an 85% or higher offer rate as the Key Performance Indicator (KPI) goal. Federal, state, and municipal agencies are exempt from the 75% KPI. Federal, state, and municipal agencies will consider offering post-service suitable employment for open positions to Service members who successfully complete their SkillBridge program, are eligible for special hiring authorities, and meet the minimum qualifications of the position according to federal merit system principles, or equivalent state and municipal requirements.

4.2.11 a. Provide neither compensation nor gifts to Service members for services performed while participating in the program.

b. The Emoluments Clause prohibits receipt of consulting fees, gifts, travel expenses, honoraria, or salary by all active and retired military personnel, officer and enlisted, Regular and Reserve, from a foreign government unless Congressional consent is first obtained. Consent is provided by Congress in 37 U.S.C. § 908, which requires advance approval from the relevant Service Secretary and the Secretary of State before accepting employment, consulting fees, gifts, travel expenses, honoraria or salary from a foreign government.

c. Domestic Partnerships participating as an authorized SkillBridge organization may not distribute partnership profits to participants or to retired personnel that do not comply with the Emoluments Clause. The Emoluments Clause may apply to monies they receive through employment with a domestic partnership or a limited liability company, such as a law firm or consulting business. This is so even if the foreign government is not one of the retiree's clients. Accepting a share of partnership profits that is derived from the partnership's representation of a foreign government is considered an emolument, even if the retiree did not provide direct services to the foreign government client.

4.2.12 Coordinate with MCTO on matters of participant compliance with other restrictions on acceptance of compensation and gifts, and other ethics rules applicable to Service members as expressed in the criminal conflict of interest statutes (18 U.S.C. §§ 201-209), the Standards of Conduct for Employees of the Executive Branch (5 C.F.R. 2635), and the Joint Ethics Regulation (15 May 2024).

4.2.13 Ensure opportunity does not create a conflict of interest for the Service member, as defined in DoDI 1332.35 or other guidance provided by the Military Departments.

4.2.14 Ensure all information provided on the DoD SkillBridge website, including the status of active recruitment, details about training programs, and points of contact, is kept up to date and accurately reflects the current opportunities and conditions of their SkillBridge offerings.

4.2.15 Submit a request for approval of any new elements or programs to add to their DoD SkillBridge offerings, accompanied by a detailed training plan for each change. This plan should outline the objectives, structure, duration, and expected outcomes of the training, ensuring alignment with the SkillBridge program's goals and standards.

4.2.16 Appoint a representative to maintain continuing liaison with MCTO, the Military Departments, and military installation SkillBridge managers.

4.2.17 Assume overall responsibility for the execution of its SkillBridge program, both on and off participating military installations, as applicable.

4.2.18 Provide a structured and safe training environment for Service members that fully complies with all applicable labor, employment, and workplace safety laws, regulations, and standards to ensure a secure and productive learning experience.

4.2.19 Notify the appropriate Military Department, SkillBridge installation liaison, or command approving authority immediately upon discovery of any attendance issues, disciplinary concerns, or injuries relating to a Service member who is a SkillBridge participant.

4.2.20 Conduct a program feedback survey with Service member SkillBridge program participants and work with designated Military Department installation representatives to address any program concerns and, if necessary, to provide final outcomes to USD(P&R).

4.2.21 Upon request, provide MCTO outcome data on the salary, hire and retention rates to include percentage of immediate hire employment offers.

4.2.22 At a minimum, provide program participation data at 90-, and 180-day post-program employment or at the request of MCTO. At a minimum, data will include the number of participants accepted into the program, their Military Service association, the number of participants who complete the program, the number of participants offered qualifying employment, the number of participants who accepted qualifying employment, the industry of the employment offer, and their starting salary offer.

4.2.23 Not suggest or imply official DoD or Military Department sanction or endorsement of their organization's products or services because of participation in the SkillBridge program or otherwise.

4.2.24 Inform the respective Installation Public Affairs Office (PAO) when any local or regional media coverage is expected relating to the SkillBridge program and MCTO when national media coverage is expected. Include all materials intended for use in connection with such coverage in the notification to the respective Installation PAO and MCTO in the case of national media coverage. This requirement does not include communications conducted solely through their own marketing or social media platforms.

4.2.25 Only use the DoD SkillBridge name and logo as an approved SkillBridge provider in conjunction with DoD authorized provider programs. Approved use includes provider informing audiences of their participation in the program on websites and resource material used to support the DoD SkillBridge participants. The provider will include a disclaimer in each case to avoid the appearance of DoD endorsement of their products or services. All other proposed uses must be approved by MCTO. The DoD SkillBridge name and logo may not be used for commercial use, such as for-profit activities or advertisement of business, services, or products, or to imply endorsement of the provider by the DoD.

4.3 DoD SkillBridge authorized Third Party Providers (i.e., organizations facilitating SkillBridge opportunities (compensated or not) on behalf of another line of business within their agency or with external employers) _____ will:

4.3.1 Manage and coordinate SkillBridge opportunities on behalf of employers or providers (e.g., federal, state, or private sector business) who are in good standing with U.S. state oversight.

4.3.2 Maintain regular communication with Service members who are SkillBridge program participants and their host employers.

4.3.3 Report, list, and account for all employers being hosted under the organizations umbrella.

4.3.4 Ensure that every employer or organization sponsored, has separate and distinct DoD SkillBridge MOU for MCTO accountability.

4.4 Federal and state recognized tribal nations, as sovereign and self-governing, will oversee and approve SkillBridge activities conducted within their jurisdiction in alignment with the UCMJ, applicable ethics requirements for Service members, and DoD SkillBridge program guidelines.

5. GENERAL PROVISIONS:

5.1 POINTS OF CONTACT. The following points of contact (POCs) will be used by the Parties to communicate the implementation of this MOU. Each Party may change its POC upon reasonable notice to the other Party.

5.1.1. For the Office of the USD(P&R) –
DoD SkillBridge Program
Military -Civilian Transition Office, Suite 05E22
4800 Mark Center Drive
Alexandria, VA 22350-4000

5.2. CORRESPONDENCE. All official correspondence should be conducted through the DoD SkillBridge website at: https://skillbridge.osd.mil/contacts.htm

5.3 REVIEW AND MODIFICATION OF MOU: This MOU will be in its entirety biannually for nonfederal entities and triennially for federal and local government entities, and updates will be initiated, as required. This MOU may only be modified by the written consent of the Parties, duly signed by their authorized representatives.

5.4 FUNDS AND MANPOWER: This MOU does not document nor provide for the exchange of funds or manpower, other than participating Service members, between the two parties nor does it make any commitment of funds or resources.

5.5 DISPUTES. Any disputes relating to this MOU will, subject to any applicable law, Executive orders, Directives, or Instructions, be resolved by consultation between the Parties in accordance with DoDI 4000.19 “Support Agreements”.

5.6 NONENDORSEMENT: In accordance with the Joint Ethics Regulation, DoD is prohibited from endorsing or implying that it will endorse any nonfederal entity, event, product, service or enterprise. The Parties recognize that this agreement does not constitute DoD endorsement of _____ or any of its products or services.

5.7 TRANSFERABILITY. This MOU is not transferable except with the written consent of the Parties.

5.8 TERMINATION OF UNDERSTANDING. This MOU may be terminated in writing at will by either Party with 90 days written notice to the other Party. The DoD may terminate this MOU without written notice if DoD determines, in its sole discretion, that it is no longer able to meet the terms of this MOU based on military operational requirements or national emergency. The DoD may terminate this MOU without written notice if DoD determines, in its sole discretion, that the SkillBridge provider, or any of its partners or subsidiaries operating under this agreement, fail to comply with the terms of this MOU. The DoD may terminate this MOU without written notice if DoD determines, in its sole discretion, that the SkillBridge provider, or any of its partners or subsidiaries operating under this agreement, commits ethical violations, demonstrates non-compliance with program requirements, fails to adhere to its own training plan, or if grievances from DoD SkillBridge participants regarding the provider’s operations, conduct, or workplace environment are validated.

5.9 SERVICE MEMBER RELEASE FROM SKILLBRIDGE OPPORTUNITY: Either the DoD or _____ may release a Service member from the Program if, in the opinion of either party, the Service member is not actively and satisfactorily participating with the provided training. The DoD may release a Service member from placement with _____ if it determines that the Service member is not being utilized by _____ consistent with the goals of the Program. Prior to releasing the Service member, DoD and _____ shall confer and try to resolve the issue(s), short of release of Service member from the Program. However, each party retains ultimate right to end the Program after consultation with the other party.

5.10 CONSENT TO IDENTIFICATION: Neither party shall use the other party's name outside their organization without the other party's express written consent, which consent shall not be unreasonably withheld or delayed.

5.11 ENTIRE UNDERSTANDING. It is expressly understood and agreed that this MOU embodies the entire understanding between the Parties.

5.12 EFFECTIVE DATE: This MOU takes effect beginning on the day after the last Party signs.

5.13 EXPIRATION DATE. This MOU expires on _____.

AGREED:

Name _____ Title/Position _____

_____ _____
Signature Date

For the SkillBridge Program Office

Name _____ Title _____

_____ _____
Signature Date

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

File #: RES-2026-0154 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick Britton, Director of Veterans Services

RE: Approval of the 2026 Genesee County Military and Veterans Gala

BOARD ACTION REQUESTED:

Approval to host a Military and Veterans Gala for Genesee County Veterans/Currently Serving Members in November 2026

BACKGROUND:

Military Balls are formal, tradition rich galas dating back to the late 19th century-with roots in George Washington's era-designed to boost morale, honor service heritage, and foster camaraderie. Key traditions include the POW/MIA table ceremony, receiving line, sword arch, and formal toasts. With America 250 being this year, this is a perfect way to honor veterans in Genesee County.

DISCUSSION:

On Veterans Day, many businesses offer free meals to veterans. While these gestures are appreciated, we believe there is an opportunity to create an even more meaningful way to honor our veterans. Veterans should be celebrated and respected for their service and dedication to our country. The idea for the Genesee County Military and Veterans Gala, was born from the desire to provide a platform for businesses to genuinely engage with and support the veteran community. We believe that by coming together, we can offer veterans a truly memorable and honorable experience.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

We have funds budgeted under 2930-689.00-900.005 Community Relations. However, we would invite businesses that supports veterans to join us in raising funds for the event. The vision is for the Veterans Gala to be the 'Oscars' of the veteran community, an event so significant that it is televised and presented to the civilian population. Companies and other entities can donate to receive sponsorship opportunities, such as their logos displayed on a 'Red Carpet' affair. Additionally, larger companies can donate for table reservations, allowing them to send their veteran employees to this incredible gala. We would also partner with other Veteran Serving Organizations throughout the county, such as VFWs and American Legions. We are currently exploring venues such as the Riverfront Banquet Center to host.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture: Genesee County Department of Veterans Services wants to continue our role as a convener for all veteran serving organizations and businesses who have an interest in taking care of our veterans. This would also provide a means of expanding communications with residents and local partners.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County recognizes the service, sacrifice, and dedication of members of the United States Armed Forces, veterans, and their families; and

WHEREAS, the Genesee County Military and Veterans Gala provides an opportunity to formally honor active-duty service members, veterans, reservists, National Guard members, and military families within Genesee County; and

WHEREAS, such an event promotes civic pride, community unity, and public recognition of military service and patriotism; and

WHEREAS, the proposed Genesee County Military and Veterans Gala is intended to be held on or about Veterans Day 2026, and organized by the Genesee County Department of Veterans Services in coordination with community partners; and

WHEREAS, the event may include ceremonial activities, guest speakers, recognition of veterans, and other appropriate observances consistent with the purpose of honoring military service; and

WHEREAS, the County Commissioners find that supporting this event serves a valid public purpose and reflects the County’s commitment to honoring those who have served.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that:

1. Genesee County hereby approves and supports the hosting of a Military and Veterans Ball as described above.

2. That the appropriate County departments and officials are authorized to provide reasonable

assistance, coordination, and support as permitted by law and County policy.

3. That this resolution shall take effect immediately upon its adoption.

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

File #: RES-2026-0159 **Agenda Date:** 3/18/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick Britton, Director of Veterans Services

RE: Approval of the 2026 Veterans Resource Rally

BOARD ACTION REQUESTED:

Approval of 2026 Veterans Resource Rally

BACKGROUND:

Genesee County Department of Veterans Services has hosted a veteran resource fair for the past 5 years.

DISCUSSION:

The Veterans Resource Rally is designed to connect veterans, service members, and their families with local, state, and federal resources that support their well-being, career development, education, health, and overall quality of life. The fair creates a one-stop space to access services, ask questions, and build meaningful connections with organizations committed to serving those who have served. This year's rally is being planned for 9/12 at Elms Park, Swartz Creek.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The Veterans Resource Rally has been budgeted under GL Number 2930-689.00-900.005 "Community Relations."

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture: The Veteran Resource Rally helps to connect veterans with county resources other than those offered through our department. It focuses on the whole veteran for education, housing, transportation, peer support, health care and other necessities. Community and Economic Growth: Utilizing millage funds for this purpose helps to strengthen the veteran community

by promoting resources that help to maximize veteran benefits flowing into the county. This helps to support businesses, reduce strain on emergency services, and stabilize families.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County recognizes and honors the service, sacrifice, and dedication of veterans and their families; and

WHEREAS, many veterans face challenges related to healthcare, mental health, housing, employment, education, and access to benefits; and

WHEREAS, the Genesee County Veterans Resource Rally provides an opportunity to connect veterans, service members, and their families with local, state, federal, nonprofit, and community-based resources; and

WHEREAS, hosting the Genesee County Veterans Resource Rally promotes collaboration among service providers and increases awareness of available programs and services; and

WHEREAS, Genesee County is committed to supporting initiatives that enhance the well-being, stability, and quality of life of veterans residing within Genesee County.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that:

1. The Board hereby supports the hosting of the Genesee County Veterans Resource Rally to be held on or about September 12, 2026, at Elms Park in Swartz Creek, MI.

2. The purpose of the Veterans Resource Rally shall be to provide veterans, service members, and their families with information, resources, and direct access to services related to healthcare, mental health, housing, employment, education, and benefits.

3. County departments are authorized to coordinate, as appropriate and within available resources, with veterans service organizations, nonprofit agencies, governmental partners, and community stakeholders to support the planning and execution of the event.

4. The County encourages broad community participation and outreach to ensure veterans are

aware of and able to attend the Veterans Resource Rally.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ARMED FORCES
RESOURCE
RALLY
12 SEPT
STARTS AT
11 AM - 3 PM
FOOD, RESOURCES, LIVE MUSIC, & MORE
Free resources for veterans and their families. This is a family event!
Elms Park 4157 Elms Rd, Swartz Creek, MI 48473
Interested in being a vendor? Please contact Lauren, LThompson@GeneseeCountyMI.GOV / 810-257-3068
GENESEE COUNTY
DEPARTMENT OF VETERANS SERVICES

Genesee County

Staff Report

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

File #: RES-2026-0177 **Agenda Date:** 3/18/2026 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to submit the 2026-2027 Head Start Grant Application to the Department of Health and Human Services/Administration for Children and Families

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to submit the Head Start Grant Application to the Department of Health and Human Services/Administration for Children and Families (HHS/ACF) for the 2026-2027 school year in the amount of $17,856,240.00 ($14,284,992.00 federal, plus $3,571,248.00 non-federal share match), with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This is the annual Head Start application to serve low-income families with children from birth to age five and pregnant mothers. The total proposed funded Head Start enrollment in Genesee County for the 2026-2027 school year is 318 Head Start preschool children and 426 Early Head Start children. The GCCARD Head Start Grantee has been funded for both Head Start preschool and Early Head Start. The Beecher and Mott Delegates have been funded for Early Head Start. The complete federal award of this grant is $14,284,992.00. The requested non-federal share match is $3,571,248.00. This match is generated through community partner and volunteer support in the form of classroom space, volunteer time, supplies and vendor discounts specific to the program.

DISCUSSION:

This funding provides services in center-based classrooms and through home visiting. Comprehensive services include health and oral health, nutrition, mental health, education and family support services with the goal of preparing families and children for school success.

IMPACT ON HUMAN RESOURCES:

No impact on Genesee County Human Resources as staff are contracted through the Oakland Livingston Human Services Agency.

IMPACT ON BUDGET:

The complete federal award of this grant is $14,284,992.00. This is divided as follows: $5,405,152.00 Head Start Main Grant, $54,360.00 Head Start Training and Technical Assistance (T&TA), $8,658,865.00 Early Head Start Main Grant, and $166,615.00 Early Head Start T&TA. The

requested non-federal share match is $3,571,248.00

IMPACT ON FACILITIES:

This does not impact Genesee County facilities as space is leased.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Community Growth and Long-Term Financial Stability because an educated workforce is crucial for long-term financial stability. In 2050 the children enrolled in these classrooms today will be college graduates who are hopefully pursuing careers and desires to stay in Genesee County and give back to the community that invested in them in 2026. This memorandum conforms to Healthy, Livable and Safe Communities because education supports public health.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize submitting the Head Start Grant Application to the Michigan Department of Health and Human Services/Administration for Children and Families to fund the Genesee County Head Start and Early Head Start programs for the 2026-2027 school year in the amount of $17,856,240.00 ($14,284,992.00 federal plus $3,571,248.00 non-federal share match), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute any necessary documents on behalf of Genesee County.

CERTIFICATION OF HEAD START

ADMINISTRATIVE COSTS

We, Genesee County Community Action Resource Department, have reviewed 45 CFR Part 1305.5 and certify that the development and administrative costs to administer the Genesee County Community Action Resource Department Head Start Program for the program year, July 1, 2026 through June 30, 2027 will not exceed 15 percent of $17,856,240.

(Total Federal and non-Federal costs for program accounts 22 through 26).

Documents substantiating administrative costs are available in our files for review by auditor and Office of Human Development Services/Health and Human Services Personnel.

_____ _____

Signature of Certifying Official *Date*

HDS GRANTS MANAGEMENT

EARLY HEAD START SUMMARY

Early Head Start (EHS) is a comprehensive family focused child development and family engagement program for income eligible pregnant mothers, infants and toddlers. In addition to a child development program, the EHS program provides both directly and through community partners, services in: nutrition, mental health, physical and oral health, parenting activities and social services. Early Head Start is proposing to serve 426 income eligible families throughout Genesee County. EHS in the Beecher service area is provided through a contract with the school district from GCCARD, the grantee. EHS is provided through a contract with Mott Community College, as well.

The Early Head Start child development center-base model operates full day, Monday through Thursday, full year, a minimum of 7.5 hours per day. Each classroom has 8 infants and toddlers with a child care teacher for every four children. The primary curricula used are the Creative Curriculum for the center-based option, Partners for a Healthy Baby for Pregnant Mothers and Parents As Teachers for the home-base program. The Creative Curriculum Gold Assessment is used for both the home-base and center-base models.

In the home-base model, home visitors visit each family once per week emphasizing the importance of early development of literacy and numeracy skills. Home visitors model developmentally appropriate interactions between young children and adults and share individualized activities for the parent to engage in with the child. Twice per month, parents and child are involved in play groups, socialization experiences, and parent education opportunities.

The proposed program assists parents and expectant mothers in fulfilling their roles and provides a holistic approach to family development. This is done through an individualized family partnership agreement that involves goal setting, implementation and evaluation. The GCCARD Early Head Start Program has strong community resources to assist families in attaining their goals and help children to begin school ready to succeed.

ADMINISTRATION FOR CHILDREN & FAMILIES

Office of Head Start | 330 C St., SW, 4th Floor, Washington DC 20201 | headstart.gov

January 12, 2026

Grant No. 05CH012299

Dear Head Start Grant Recipient:

Your funding application for the upcoming budget period must be submitted by April 1, 2026. The following table reflects the annual funding and enrollment levels available to apply for:

Period of Funding: 07/01/2026 - 08/31/2026

Annual Funding	Head Start	Early Head Start
Program Operations	$5,405,152	$8,658,865
Training and Technical Assistance	$54,360	$166,615
Total Funding		**$14,284,992**

Enrollment Levels	Head Start	Early Head Start
Federal Funded Enrollment	318	426

Application Submission Requirements

The application must be prepared and submitted in accordance with the Head Start Grant Application Instructions with Guidance, Version 4.0 (Application Instructions) for a continuation application. It must be submitted on behalf of the Authorizing Official registered in HSES. Incomplete applications will not be processed.

Application Instructions are available on the homepage and in the 'Resources' section of HSES. Please review the instructions carefully prior to preparing the application.

Funding is contingent upon the availability of federal funds and satisfactory performance under the terms and conditions of the Head Start award. Annual funding levels are subject to change because of Congressional action or program performance and may result in additional funding guidance from the Office of Head Start.

One-time Program Improvement or Health and Safety Requests

Grant recipients encountering program improvement needs that cannot be supported by the agency budgets or other resources are invited to apply for one-time funding. This funding must be applied for separately through the Supplement or Supplement-Facilities 1303 amendment

type in HSES. Please select the appropriate amendment based on the description.

Requests generally include but are not limited to:

- Facility projects (construction, purchase, or major renovations requiring 1303 applications)
- Minor repairs and enhancements
- Playground installations or upgrades
- Funding to support transportation needs with investments in buses or other vehicles necessary to operate the program
- Security and surveillance investments to assure maximum safety of children

Requests are prioritized and funded based on funding availability and may require additional time before a final decision.

For questions regarding application instructions or program improvement needs and requests, please use HSES Correspondence. For assistance submitting the application in HSES, contact help@hsesinfo.org or 1-866-771-4737.

Thank you for your cooperation and timely submission of the grant application.

Sincerely,

Office of Head Start

This is to verify that the Genesee County Board of Commissioners reviewed the 2026-2027 GCCARD Head Start Preschool and Early Head Start's Total Program Grant Proposal, including the non-federal share request, on Wednesday, March 18, 2026 and agrees with the contents of this grant application.

Signature of Certifying Official	*Date*
Chairperson	
Title	
Genesee County Board of Commissioners	
Applicant Organization	

HEAD START PRESCHOOL SUMMARY

Head Start Preschool is a comprehensive, family focused school readiness program for income and age eligible children. In addition to a preschool program, Head Start works in conjunction with community partners to provide services related to health, nutrition, mental health, social services and family engagement activities. Head Start Preschool is proposing to serve 318 preschool children and their families in Genesee County, through partnerships with local school districts, churches, and college campuses.

Program options include Monday through Thursday, 7.5 hour school year classes and the home-base option. The center-base (classroom) option provides ample opportunities for young children to progress in areas established by the program's school readiness goals. Implementation of full school day programming, program-wide, best meets the needs of working families and those furthering their education. Head Start Preschool funding is blended with state Great Start Readiness Program funding to help allow for this option. In home-base, a home visitor works with the parent and child together, giving the parent ideas on activities to support their child's growth and development. Twice monthly, the child and parent attend a center for socialization, group activities and parent education opportunities.

This application is to continue the 60 plus years of operating the Head Start Preschool program through Genesee County Community Action Resource Department (GCCARD), a Department of Genesee County for the 2026-2027 school year.

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCES

Office of Head Start

Updated July 29, 2014

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

Table of Contents

SF424B, Assurances 1

Certification Regarding Lobbying 3

Certification Regarding Level II of the Executive Schedule 3

Certification of Filing and Payment of Federal Taxes 4

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

SF424B Assurances – Non-Construction Programs

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, ''Disclosure Form to Report Lobbying,'' in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

If any 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, ''Disclosure Form to Report Lobbying,'' in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Regarding Compliance with Compensation Cap (Level II of the Executive Schedule)

Federal funds will not be used to pay any part of the compensation of an individual employed by a Head Start and/or Early Head Start agency if that individual's compensation exceeds the rate payable for Level II of the Executive Schedule.

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES COMPENDIUM OF REQUIRED CERTIFICATIONS AND ASSURANCE

Certification of Filing and Payment of Federal Taxes

As required by the Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 2008 (Public Law 110-161, Division G, Title V, section 523), as a prospective financial assistance recipient entering into a grant or cooperative agreement of more than $5,000,000, I, as the duly authorized representative of the applicant, do hereby certify to the best of my knowledge and belief, that:

1. The applicant has filed all Federal tax returns required during the three years preceding this certification
2. The applicant has not been convicted of a criminal offense pursuant to the Internal Revenue Code of 1986 (U.S. Code - Title 26, Internal Revenue Code)
3. The applicant has not, more than 90 days prior to this certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

Submission Statement

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☐ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:		* First Name:	Dale
Middle Name:			
* Last Name:	Weighill		
Suffix:			

* Title:	Chairperson, Genesee County Board of Commissioners		
* Telephone Number:	810-257-3020	Fax Number:	
* Email:	dweighill@geneseecountymi.gov		
* Signature of Authorized Representative:		* Date Signed:	
* Submitted by:		Date Submitted:	

APPLICATION FOR FEDERAL ASSISTANCE

Version 7/03

		2. DATE SUBMITTED April 1, 2026	Applicant Identifier N/A
1. TYPE OF SUBMISSION: Application	Pre-application	**3. DATE RECEIVED BY STATE**	State Application Identifier
☐ **Construction**	☐ **Construction**	**4. DATE RECEIVED BY FEDERAL AGENCY**	Federal Identifier 05CH012299
☑ **Non-Construction**	☐ **Non-Construction**		

5. APPLICANT INFORMATION

Legal Name: Genesee County	**Organizational Unit**: Department: Head Start
Organizational DUNS: UIE #: XD5HMHXNBWX6	Division:
Address: Street: 324 S. Saginaw St.	**Name and telephone number of person to be contacted on matters involving this application (give area code)** Prefix: Mrs. First Name: Kelli
City: Flint	Middle Name
County: Genesee County	Last Name Webb
State: MI Zip Code 48502	Suffix:
Country: USA	Email: kwebb@olhsa.org
6. EMPLOYER IDENTIFICATION NUMBER *(EIN):* 38-6004849	Phone Number (give area code) (810) 235-5613 / Fax Number (give area code) (810) 341-5852
8. TYPE OF APPLICATION: ☐ **New** ☑ **Continuation** ☐ **Revision** If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) Other (specify)	**7. TYPE OF APPLICANT:** (See back of form for Application Types) Other (specify) B
	9. NAME OF FEDERAL AGENCY: Health and Human Services/Administration for Children and Families
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 93-600 TITLE (Name of Program): Head Start	**11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:** Head Start and Early Head Start Grant Children birth to five years old and pregnant mothers. Total: 318 Head Start preschool children and 426 Early Head Start children.
12. AREAS AFFECTED BY PROJECT *(Cities, Counties, States, etc.):* Genesee County	
13. PROPOSED PROJECT Start Date: 7/1/2026 Ending Date: 6/30/2027	**14. CONGRESSIONAL DISTRICTS OF:** a. Applicant 8 b. Project 8

15. ESTIMATED FUNDING:		**16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?**
a. Federal	$ 14,284,992.00	a. Yes. ☑ THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE:
b. Applicant	$ 0.00	
c. State	$ 0.00	
d. Local	$ 3,571,248.00	b. No. ☐ PROGRAM IS NOT COVERED BY E. O. 12372
e. Other	$ 0.00	☐ OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW
f. Program Income	$ 0.00	**17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?**
g. TOTAL	$ 17,856,240.00	☐ Yes If "Yes" attach an explanation. ☐ No

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.

a. Authorized Representative

Prefix Mr.	First Name Dale	Middle Name
Last Name Weighill		Suffix
b. Title Chairperson, Genesee County Board of Commissioners		c. Telephone Number (give area code) (810) 257-3020
d. Signature of Authorized Representative		e. Date Signed

Previous Edition Usable
Authorized for Local Reproduction

Standard Form 424 (Rev.9-2003)
Prescribed by OMB Circular A-102

Genesee County

Staff Report

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

File #: RES-2026-0294 **Agenda Date:** 3/18/2026 **Agenda #:** 4.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes entering into a Professional Services Contract between Genesee County and the Greater Flint Health Coalition, Inc., whereby the contractor will provide services to identify high and inappropriate emergency department users and intervene to decrease emergency department use, resolve social determinants of health needs, and improve health outcomes for the two-year term commencing April 1, 2026, through March 31, 2026, at a total cost not to exceed $1,000,000.00 for the two-year term, to be paid from the Health Services Millage account with no General Fund appropriation required (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the March 11, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

Proposal: Decreasing inappropriate emergency department utilization rates and supporting non-emergency 911 calls via Mid-Michigan Community Health Access Program (CHAP)

Funding Request: $1,000,000

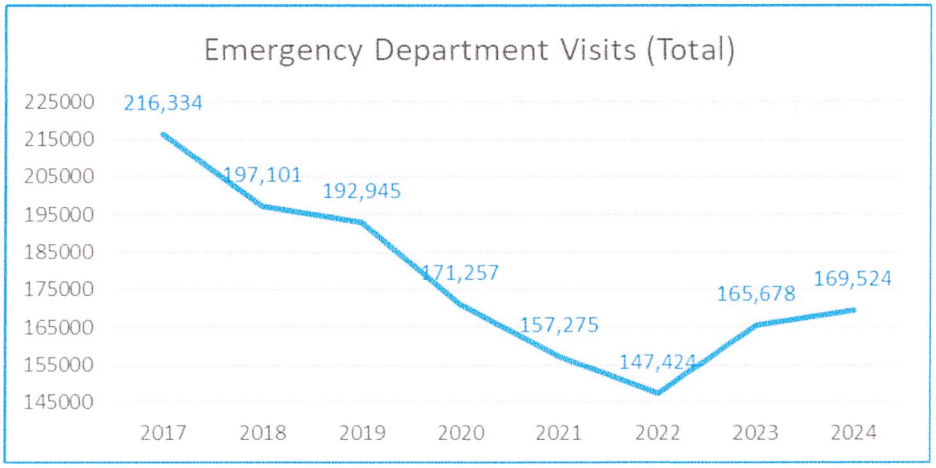
Proposed Project Dates: January 1, 2026 – December 31, 2027

Project Contact: Jim Ananich, President & CEO, Greater Flint Health Coalition, Inc.

Background: As part of a statewide initiative from 2016-2022, the Greater Flint Health Coalition leveraged its role as a neutral convener and backbone organization to implement the Genesee Community Health Innovation Region (CHIR), a broad partnership of community organizations, health care systems, local government agencies, business entities, health care providers, payers, and community members that came together to identify and implement strategies to improve the well-being of Genesee County residents and reduce medical costs through collaboration and systems changes.

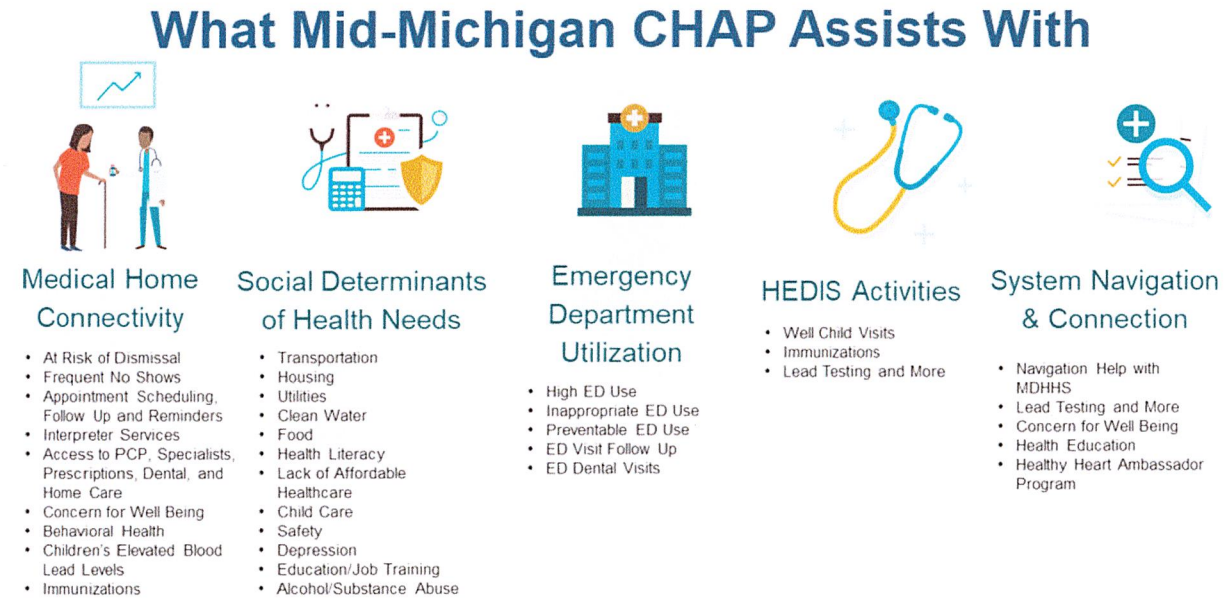
Following the completion of the CHIR project, a claims analysis conducted by MDHHS as part of the evaluation showed lower utilization and costs for emergency department visits and impatient visits with the Genesee CHIR project. Genesee CHIR had the greatest savings amount with clients showing the largest decrease in Emergency department visits, with a 35% decrease in visits after enrollment in the Genesee CHIR. Genesee CHIR clients also experienced the greatest decrease in inpatient hospitalizations with a 56% decrease post-enrollment in the Genesee CHIR. Estimated savings attributed to the Genesee CHIR amounted to **$12,597,769.40.**

Since 2022, the end of the CHIR project Emergency Department (ED) Utilization is steadily on the rise. Reinforcing the importance of interventions to support residents that have needs that cannot be fulfilled within an emergency department.



Data collected for Genesee County's Three Hospitals via GFHC's Data Review Scorecard (2025)

Though federal and state funding for the CHIR is gone, the primary component, Mid-Michigan Community Health Access Program (CHAP) is in existence. CHAP is a medical home improvement program that works with community and clinical partners to support an individual's referral needs or social determinants of health (SDOH) needs. This program is prepared to activate its work specific to ED utilization. In addition to ED efforts, CHAP is also committed to working closely with 911 in an effort to connect residents with SDOH needs to appropriate resources. In turn, decreasing strain on current EMS providers. As part of this effort, an ongoing project evaluation will occur to document cost savings.



Purpose: The proposed project will work with local health systems, health information exchange entities, and Medicaid health plans to identify high and inappropriate Emergency Department Utilizers. Once identified, the intervention detailed below will be implemented, with the expected outcome of decreased ED use, resolved SDOH needs, and improved health outcomes. Specific to 911 efforts, any non-emergency residents would be connected to a Community Health Worker to support their non-emergency/SDOH needs.

Scope of Work: Mid-Michigan CHAP will utilize its team of Nurses, Social Workers, and Community Health Workers to engage residents that are identified via Inappropriate ED utilization lists. Residents will be screened for SDOH needs and connected to appropriate resources. Additionally, residents will receive connection to their medical homes and support navigating various health services. It is expected that CHAP will serve an estimated 500 residents a month. Quarterly reports will be submitted that provide an overview of residents served, common SDOH needs, and overall project activities.

Project Timeline:

Activity	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Execute programmatic agreements between appropriate parties	X											
Provide 911 with SDOH call support via CHAP Community Health Worker		X	X	X	X	X	X	X	X	X	X	X
Acquire ED utilizer list of Health Plans		X	X	X	X	X	X	X	X	X	X	X
CHAP Staff work ED utilizer list		X	X	X	X	X	X	X	X	X	X	X
Submit Quarterly Outcomes report to County				X			X			X		

Budget:

Line Item	Description	Amount
Staff	Staff – 2.0 FTE Project Managers; 2.0 FTE Nurse Case Managers; 7.25 FTE Community Health Workers. Project managers will oversee all program activities to ensure deliverable are being met. Nurse Case Managers and Community Health Workers will provide one-on-one support to identified residents to ensure medical and non-medical needs are met.	$666,625
Fringe (25%)	Fringe benefits for personnel are calculated at a composite fringe benefit rate of 25%. The composite rate is determined by a three-year annualized rate analysis and will be billed at a direct rate; it includes payroll taxes (FICA, Medicare, social security, unemployment), employee medical, dental, and vision insurance, disability insurance, 403(b) retirement plan, etc.	$166,656
Travel	Supports mileage for program staff to conduct outreach and home visits. Approximately ~1,300 miles a month amongst staff at $0.70 per mile.	$11,700
Supplies	General office supplies including ink and paper. Approximately $225 per month.	$2,710

Other	Educational pamphlets ($600), outreach and meeting expenses ($3,600), referral platform licenses ($7,200), Supportive services for clients ($50,000)	$61,370
Subtotal		$909,091
Indirect Rate	10% De Minimis Rate	$90,909
Total		$1,000,000

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw Street, 10th Floor, Flint, Michigan 48502 (the "County"), and the Greater Flint Health Coalition, Inc., a Michigan nonprofit corporation, whose principal place of business is located at 120 W. 1st Street,, Flint, Michigan, 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 April 1, 2026, and shall be effective for a two-year period through March 31, 2028 (the "Initial Term").

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 total amount not to exceed $2,000,000 as compensation for the services during this two-year contract. The County shall pay the Contractor an initial amount of $1,000,000. The remaining amount will be paid to the Contractor on a monthly basis within sixty (60) days of the County's acceptance of an invoice with 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 Joshua Freeman (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

Prior to any suspension of work Order being issued, the Contract Administrator shall notify Contractor, in writing, of the basis for a suspension of performance, and Contractor shall have fourteen (14) days to correct the basis for the suspension of performance. 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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the

purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

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, are subject to disclosure under the provisions of MCL 15.231, *et seq*., known as the "Freedom of Information Act".

12. Intellectual Property

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

13. Audit Rights

13.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The

Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee

County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

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

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

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

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

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

15.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

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

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

15.2 Indemnification

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.

16. Independent Contractor

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

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

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

17.2 No Assignment

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

17.3 Modification

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

17.4 Binding Effect

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

17.5 Headings

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

17.6 Governing Law and Venue

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

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

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

17.10 Remedies

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

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

GREATER FLINT HEALTH COALITION	COUNTY OF GENESEE
By:_____	By:_____
Jim Ananich, CEO	Dale K. Weighill, Chairperson
Greater Flint Health Coalition, Inc.	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of the Services

Mid-Michigan Community Health Access Program (CHAP) will utilize its team of Nurses, Social Workers, and Community Health Workers to engage residents that are identified via Inappropriate Emergency Department (ED) utilization lists. Residents will be screened for Social Determinants of Health (SDOH) needs and connected to appropriate resources. Additionally, residents will receive connection to their medical homes and support navigating various health services. It is expected that CHAP will serve an estimated 500 residents a month. Quarterly reports will be submitted that provide an overview of residents served, common SDOH needs, and overall project activities.

Purpose

The proposed project will work with local health systems, health information exchange entities, and Medicaid health plans to identify high and inappropriate Emergency Department Utilizers. Once identified, intervention will be implemented, with the expected outcome of decreased ED use, resolved SDOH needs, and improved health outcomes. Specific to 911 efforts, any non-emergency residents would be connected to a Community Health Worker to support their non-emergency/SDOH needs.

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

File #: RES-2026-0083 **Agenda Date:** 3/18/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Carter Lumber, in an amount not to exceed $29,566.84, for the purchase of a polebarn kit

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval of an expense to Carter Lumber for the purchase of a polebarn kit, in an amount not to exceed $29,566.84.

BACKGROUND:

Parks construction crew will be building a maintenance building at Wolverine Campground. The expense is for the purchase of a 35x60 polebarn kit.

DISCUSSION:

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expense to be paid from account 2080-770.05-930.000.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to the County's priority of Community & Economic Growth, creating a sense of place that retains and attracts visitors to the facility with continuous improvements, enhancing amenities and abilities to better service and provide for visitors to the facility. Continuous improvements to the facility drive economic growth in the area and allows the department to seek Long-Term Financial Stability through data-based decision making and planning and following all policies through accountability. The department will continue to promote safe communities and

communicate the available resources and services to our residents and visitors 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 Parks and Recreation Director to authorize an expenditure, in the form of a Purchase Order to Carter Lumber, in an amount not to exceed $29,566.84, for the purchase of a polebarn kit for Wolverine Campground, said expense to be paid from account 2080-770.05-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with the project.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Expense - Polebarn Kit - Wolverine

Entity	Quote
Carter	29,566.84
Troyer	34,047.00
Carport Central	30,763.00

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL#	DESCRIPTION	INCREASE/(DECREASE)
2080-770.05-930.000	REPAIRS GROUNDS	60,000.00

Genesee County

Staff Report

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

File #: RES-2026-0123 **Agenda Date:** 3/18/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Approval of a request by Genesee County's Drain Commissioner to sell the Hogan Road Boat Launch - Parcel No. 06-19-300-022 to Fenton Township

BOARD ACTION REQUESTED:

Resolution authorizing the sale of property to Fenton Township for recreational use, located near Hogan Road and the Shiawassee River.

BACKGROUND:

GCDC-WWS owns property adjacent to the Shiawassee River Along Hogan Road.

DISCUSSION:

Fenton Township wishes to purchase a portion of property owned by GCDC for the public access to the Shiawassee River for recreational purposes. GCDC-WWS has split a portion of the property, which has a Parcel ID #06-19-300-022. The Division of Water & Waste services requests authorization to sell the property to Fenton Township.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None. No negative impact on budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conformance with parcel splits in Fenton Township.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("Board"), authorized the establishment of a system or systems of water, sewer, or sewage disposal improvements and services in accordance with Public Act 341 of 1939; and

WHEREAS, after authorizing the establishment of this public improvement, this Board designated the Genesee County Drain Commissioner ("Drain Commissioner") to act as the County Agency for said public improvement; and

WHEREAS, the Drain Commissioner created the Division of Water and Waste ("Division") to meet the needs of the County Agency; and

WHEREAS, the Division has split off a portion of property that it owns in Fenton Township, which is now parcel 06-19-300-022; and

WHEREAS, Fenton Township wishes to purchase this parcel of property to create public access to the Shiawassee River for recreational purposes, and the Division desires to sell this parcel to Fenton Township; and

WHEREAS, the Division and/or the County Agency need this Board's permission before it can sell said parcel of property.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee

County, Michigan, that the request by the Drain Commissioner, as the County Agency, to authorize selling parcel 06-19-300-022 in Fenton Township to Fenton Township, is approved (a copy of the memorandum request and quit claim deed being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board).

QUIT CLAIM DEED

THE GRANTOR: Genesee County Sanitary Sewer District No. 3 whose address is 4610 Beecher Rd, Flint, MI 48532

CONVEYS TO GRANTEE: Charter Township of Fenton whose address is 12060 Mantawauka Drive Fenton, MI 48430

The following described premises situated in the Township of Fenton County of Genesee and State of Michigan:

A PARCEL OF LAND BEG S 89 DEG 42 MIN E 1140.46 FT & N 0 DEG 31 MIN 43 SEC E 1360.02 FT FROM SW CLOSING CORNER OF SEC 19 TH N 89 DEG 28 MIN 17 SEC W 73 FT TH N 0 DEG 31 MIN 43 SEC E 425.03 FT TH S 82 DEG 48 MIN 11 SEC E 73.51 FT TH S 0 DEG 31 MIN 43 SEC W 416.48 FT TO PL OF BEG SEC 19 R5N R6E (26) .705A SPLIT ON 07/08/2025 FROM 06-19-300-015

Commonly known as : V/L Hogan Road, Linden, MI 48451– Hogan Road Boat Launch
PID : 06-19-300-022
Consideration: None ($0.00)

This deed is made subject to all building restrictions, easements and reservations in the chain of title or of record, or which would show in the examination of the premises.

The Grantor grants the Grantee the right to make all divisions under section 108 of the land division act No.288 of the Public Acts of 1967, as amended.

This property may be located within the vicinity of farmland or farm operation generally accepted agricultural management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Dated: This _____day of _____, 2026

IN WITNESS WHEREOF, we have hereunto set out hands and seals this ___ day of _____, 2026.

_____ _____

John F. O'Brien
Genesee County Division Director

Jeffrey Wright
Genesee County Drain Commissioner

STATE OF MICHIGAN
SS,
COUNTY OF GENESEE

The foregoing instrument was acknowledged before me this _____day of _____, 2026 by _____.

_____
Notary Public
_____ County, Michigan, my commission expires on _____ .

EXEMPT FROM COUNTY AND STATE TRANSFER TAXES PER MCL 207.526(h) AND MCL 207.505(h)

When Recorded Return to:
Charter Township of Fenton
12060 Mantawauka Drive
Fenton, MI 48430

Drafted By:
Charter Township of Fenton
12060 Mantawauka Drive
Fenton, MI 48430

Genesee County

Staff Report

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

File #: RES-2026-0162 **Agenda Date:** 3/18/2026 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval to adopt the Genesee County's updated Technology Use Policy

BOARD ACTION REQUESTED:

Approval to adopt the Genesee County's updated Technology Use Policy

BACKGROUND:

Genesee County relies on technology every day to deliver services, support internal operations, and protect information. As technology use has expanded across departments, work locations, and devices, it has become important to have one clear, Countywide standard that explains what acceptable technology use looks like and what users are responsible for when using County resources. The intent is to establish a single, updated policy framework that can be applied consistently across County operations and maintained over time as technology and security risks continue to change.

DISCUSSION:

Adoption of the Technology Use Policy establishes Countywide guidelines for the appropriate use of County-provided networks, computers, internet access, and devices by all employees, contractors, and authorized users, both on and off County premises. The policy standardizes secure access and handling of County resources by requiring multi-factor authentication for County systems and clarifying that personal phones may be used only for identity verification through approved MFA apps. It also limits personally owned device use by restricting BYOD to personal cell phones and prohibiting County business, communications, and data storage on personal devices, while requiring County data to be stored and shared only through approved systems and secure methods. The policy supports remote and hybrid work by requiring a secure work environment, mandatory VPN access, use of County-owned devices for County work, and restrictions on printing County documents at home unless authorized. Responsible use of AI is permitted when IT-approved tools are used, sensitive data is not entered into unapproved systems, and users complete human review and remain accountable for accuracy and compliance. Finally, the policy supports consistent operations by establishing incident reporting expectations and annual cybersecurity training, clarifying appropriate monitoring for security and compliance purposes, and outlining how violations will be addressed. It also consolidates and replaces prior technology-related policies upon issuance.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

There is no impact on the budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed and submitted by IT.

CONFORMITY TO COUNTY PRIORITIES:

This policy aligns with Healthy, Livable & Safe Communities by improving security controls and data handling standards, supporting continuity of County services and protecting sensitive resident information from misuse or unauthorized access.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan ("Board"), hereby adopts and authorizes the implementation of the attached Technology Use Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past polices related to technology use, that any other resolutions or policies related to technology use adopted by this Board are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

Attachment

02.003: Technology Use Policy

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

The purpose of this policy is to establish guidelines for the appropriate use of County-provided networks, computers, internet access, and devices, as well as personally owned devices used for County business. It aims to ensure secure, ethical, and efficient use of network resources and devices to promote productivity, protect sensitive data, and maintain the County's cybersecurity standards.

Authority and Responsibility:

This policy is authorized by the Board of Commissioners. The Chief Information Officer (CIO) is responsible for its implementation and oversight. The IT Department monitors compliance, provides training, and supports secure internet and device use.

Application:

This policy applies to all employees, contractors, and authorized users (hereafter referred to as "users") who use County-provided or approved personal devices, including computers, laptops, and devices. It governs the use of County network resources, data access, and software applications both on and off County premises.

GENESEE COUNTY MICHIGAN

Contents

02.003: Technology Use Policy 1

Purpose: 1

Authority and Responsibility: 1

Application: 1

Definitions: 3

Policy: 4

1. Provided Technology and User Responsibilities 4
2. County Issued Mobile Device Eligibility and Usage 4
3. Bring Your Own Device (BYOD) Policy 5
4. Requesting Additional Technology Resources 5
5. Multi-Factor Authentication (MFA) and Personal Device Use 6
6. Account Security and Password Management 6
7. Data Protection and Classification 7
8. Acceptable Use 8
9. Use of Artificial Intelligence (AI) Tools 10
10. Personal Use and Misuse 11
11. Approved Communication Channels 12
12. Data and Communication Integrity 13
13. Remote and Hybrid Work Guidelines 14
14. Physical Security of Technology 15
15. Replacement and Reutilization 16
16. Reporting Lost, Stolen, or Damaged Devices 17
17. Incident Reporting 17
18. Mandatory Cybersecurity Training 18
19. Monitoring and Compliance 18
20. Enforcement 19
21. Conclusion 19

Definitions:

1. **User(s):** Any elected official, appointee, employee, contractor, vendor, volunteer or other authorized individual who accesses County systems, networks, devices, or data in the course of their work or services provided to Genesee County.
2. **Supervisor:** An employee's direct manager or departmental leader responsible for approving requests and ensuring compliance with County policies. In the case of non-employee users, this term refers to the employee responsible for overseeing the user's activities for the county.
3. **County-Approved:** Refers to tools, platforms, or processes that have been evaluated, authorized, and designated as acceptable for use by the County's IT Department.
4. **County-Issued:** Devices, tools, or resources provided to users by Genesee County, including but not limited to laptops, desktops, phones, software, and email accounts, for the purpose of performing job responsibilities. The County's IT Department is responsible for procuring and tracking.
5. **Access credentials:** Any username, password, multi-factor authentication method, badge, keycard, token, certificate, or other mechanism used to authenticate identity or authorize access to County systems, applications, or facilities.
6. **Mobile Devices:** Portable computing devices capable of storing, processing, or transmitting data without a fixed physical connection. This includes smartphones, tablets, and similar handheld devices that can connect to County systems, networks, or resources, whether County-issued or personally owned.
7. **Sensitive Data:** Information classified as confidential or critical to County operations. This includes Personally Identifiable Information (PII), health records, legal documents, financial data, tax records, court records and other information that, if disclosed, could harm the County, its employees, or the public.
8. **Remote Work:** Refers to a work arrangement in which users perform their job duties and responsibilities from a location outside of the county's physical offices.
9. **Hybrid Work:** Hybrid work is an employee benefit that may be granted under limited circumstances to allow employees to perform some of their duties from home.
10. **County Network:** All wired and wireless infrastructure, firewalls, VPNs, and internet connections maintained by the County.
11. **IT Department:** The department responsible for technology governance, security, and support.
12. **FOIA:** Freedom of Information Act, a federal law requiring disclosure of public records upon request.
13. **Sensitive System:** Any system storing or processing confidential or critical data, or designated as sensitive by IT.

Policy:

1. Provided Technology and User Responsibilities

a. Genesee County is committed to equipping its users with the technology and resources necessary to perform their duties effectively, securely, and efficiently. As part of this commitment, each user will be provided with a county email address, a computer, and a desk or softphone as required by their role. County-issued cell phones may be provided based on specific operational needs, determined by department requirements and approved by the Department Head. It is the County's intent to provide all users with the appropriate technology tools and resources needed to fulfill their responsibilities without requiring the use or purchase of personal technology.

b. Users must only use County-approved devices and resources to conduct County business, ensuring compliance with applicable policies, safeguarding sensitive information, and maintaining a unified standard of technology and security.

c. Users are prohibited from installing unauthorized software, applications, or browser extensions on County devices. All software requests must go through IT for approval.

d. All County-issued technology must be inventoried by the IT department and tagged with an asset ID when appropriate.

e. Technology may not be reassigned or transferred to another user without prior authorization from the IT Department.

f. All technology assigned to, or for, individuals will be returned to the IT Department upon separation or reassignment of said user.

2. County Issued Mobile Device Eligibility and Usage

a. County-issued mobile devices and related services may be provided to certain Genesee County users to conduct work related business. The user's Department Head will determine the need for a cell phone and must approve any requests prior to device issuance.

b. County issued mobile devices may be assigned to users provided that at least one of the following criteria is met. Simple convenience is not a valid criterion for issuance.

   i. The job function of the user requires considerable time outside of their assigned office or work area and it is important to the County that they are accessible during those times.

   ii. The job function of the user requires them to be accessible outside of scheduled or normal working hours.

c. County issued mobile devices are subject to monitoring and may be collected during litigation or Freedom of Information Act requests.

Acquisition and Issuance

d. All County provided mobile devices are to be acquired through the IT Department. No other department is authorized to acquire mobile devices independently.
   i. The IT Department is responsible for ordering and managing all mobile devices, service and accessories.
   ii. The cost of the mobile devices, service and accessories will be the responsibility of the user's department.
   iii. Mobile devices and service providers shall be managed through the Genesee County IT Department.
   iv. Mobile devices will use the County-managed Mobile Device Management
   v. The IT Department will provide the necessary orientation and training of new equipment.

Loss of Business Need

e. The Department Head or designee is responsible for notifying the IT department when the user no longer has a business need for a cell phone. Department Heads are responsible for notifying the IT department when the user terminates employment or contractual relationship with the County and for ensuring the user returns their cell phone and any accessories.

3. Bring Your Own Device (BYOD) Policy

a. BYOD is strictly limited to personal cell phones. The use of personal laptops, tablets, or other devices for County business is prohibited unless written authorized by the IT department is obtained. County-provided computers and devices are required for all work to ensure secure, compliant access to County resources.
b. It is important to understand that personal device use is optional and at the user's own risk. The county is not responsible for the loss, theft, or any damage caused to or by a personally owned device. In certain cases, the use of a personal device may bring the device into the scope of certain FOIA or legal requests. If you have questions or concerns, please contact the IT Helpdesk prior to connecting your personal device.
c. County business, communications, and data storage must not occur on personal devices. This includes but is not limited to scanned images, pictures or videos.
d. The IT Department may revoke or restrict personal device access to County systems if security concerns are identified.

4. Requesting Additional Technology Resources

a. If a user identifies a new technology need that is not met by their current County-issued resources:

i. **Discuss the Need with Your Supervisor:** Users must first bring the matter to their immediate supervisor. The supervisor will evaluate the request in the context of the user's job responsibilities and operational needs.
ii. **Submit a Formal Request to IT:** If the supervisor agrees that additional resources are necessary, the supervisor will assist the user in submitting a formal technology request to the County's IT department. Requests should include a clear explanation of the need, how the requested technology will enhance or support the user's duties, and any relevant supporting documentation.
iii. **IT Evaluation and Approval:** The IT department will review the request to ensure it aligns with the County's technology standards, cybersecurity requirements, and budgetary constraints. If approved, IT will provide the necessary technology or an alternative solution that meets the identified need.
iv. **See Policy:** IT Procurement Policy for more details

5. Multi-Factor Authentication (MFA) and Personal Device Use

a. As part of the County's cybersecurity program, Multi-Factor Authentication (MFA) is required to access County systems and accounts. MFA provides an additional layer of security by verifying user identity through a trusted device, such as a smartphone. This practice helps protect sensitive County data and systems against unauthorized access.

i. **Purpose of MFA on Personal Devices:** The use of a personal device for MFA is strictly limited to identity verification. This does not constitute the use of personal technology for County operations.
ii. **Separation of County Work and Personal Device Use:** MFA apps, such as DUO and Microsoft Authenticator, installed on personal smartphones are limited to authentication functions only. MFA apps do not process any data or perform any function other than confirming identity.
iii. **Security and Privacy Protections:** The County does not monitor or access any personal data on personal devices used for MFA. The MFA application operates independently and is solely used for identity verification.

6. Account Security and Password Management

a. To protect County systems, facilities, and sensitive information, all users must adhere to strict account and access credential security practices.

i. **Account Integrity:** Users must not share, duplicate, or replicate their access credentials. Each user must log in using their assigned account and ensure they are logged out when not actively using the system.

ii. **Password Confidentiality:** Passwords must remain confidential and must not be disclosed, written down in unsecured locations, or stored in an unapproved manner.

iii. **Password Complexity Requirements:** Passwords must adhere to the requirements set by County IT and will be enforced when resetting a computer account password.

i) When creating a password for a cloud-based service, use a unique password that adheres to the following criteria: a minimum of 12 characters, must include both uppercase and lowercase letters, at least one number (0–9), and one special character (e.g., @, #, $, %).

ii) It is recommended to use passphrases to create secure and memorable passwords, such as 'Gr3at!DayT@Work2026'.

iv. **Unique Password Requirements:** Users must create a unique password for each account. Reuse of passwords across multiple systems or services is prohibited.

v. **Password Management Best Practices:** Passwords should not be written down, stored on paper, or saved in unsecured locations. Users are encouraged to use a password manager approved by IT Security to securely store and manage unique passwords.

vi. **Credential Duplication:** Access credentials must not be copied, cloned, or replicated. Physical credentials (such as badges or keycards) may not be duplicated or embedded into personal devices, wearables, or third-party tools. County-managed authentication methods deployed through approved systems are permitted.

vii. **Multifactor Authentication / SSO:** When available, MFA must be enabled for all accounts. Users must notify IT if a service supports Single Sign-On (SSO) to reduce password usage and improve security.

viii. **Compromised Password:** If a user suspects their password is compromised, the users should change their passwords and notify the IT department immediately.

7. Data Protection and Classification

a. To safeguard the confidentiality, integrity, and availability of County data, all users are responsible for protecting information accessed, created, transmitted, or stored using County technology resources.

2. Data Classification

i. Departments are responsible for identifying and documenting the types and sources of confidential data they manage.

ii. Confidential data includes, but is not limited to:

i) Information protected by law or regulation (such as HIPAA, FERPA, CJIS Security Policy, or similar laws)

ii) Personally Identifiable Information (PII), Protected Health Information (PHI), Sensitive PII (SPII), or other data that could cause harm or legal liability if disclosed
iii) Any data a department designates as confidential or sensitive

iii. Users must treat all data as confidential until confirmed otherwise by their department.

3. **Handling and Storage**
   i. Confidential data must only be stored on County-managed systems or County-approved cloud services.
   ii. Users must not store Confidential data on personal devices, removable media, or unapproved third-party services.
   iii. Users must apply security controls appropriate to the data's sensitivity, including encryption and Multi-factor authentication (MFA) when available.
4. **Transmission and Sharing**
   i. Confidential data must not be transmitted via unencrypted email or messaging platforms.
   ii. Data sharing outside the County must be authorized and use secure, approved methods.
   iii. Users must verify the recipient's identity before sending Confidential data.
5. **Data Retention and Destruction**
   i. Users must comply with the County's Data Retention and Data Destruction policies when handling or disposing of data, whether physical or electronic.
   ii. Users must not delete, destroy, or dispose of data without confirming compliance with retention requirements.
   iii. Digital media and physical documents containing Confidential data must be disposed of only through County-approved processes managed or approved by the IT department
6. **Reporting and Accountability**
   i. Any suspected loss, exposure, or unauthorized disclosure of Confidential data must be reported immediately to the IT Department.
   ii. Failure to comply with data protection requirements may result in disciplinary action, up to and including termination of employment.

8. Acceptable Use

The use of email, internet, and sensitive data must align with Genesee County's policies to ensure security, efficiency, and compliance with legal and operational standards. This section outlines acceptable use for these critical resources.

a. Email Acceptable Use

7. **Official County Business**
   i. County-provided email accounts must be used for all work-related communications.

ii. Personal email accounts must never be used to conduct County business under any circumstances.

8. **Professional and Appropriate Content**
   iii. Emails sent from County accounts must reflect professionalism and adhere to County policies on respect and non-discrimination.
   iv. The use of County email for personal, political, or commercial purposes is prohibited.
9. **Use of County Email for Accounts and Subscriptions**
   v. Users may use their County email address to create user accounts for operationally necessary services, such as accessing work related tools, subscriptions, or resources related to their job responsibilities.
   vi. County email addresses may also be used to subscribe to industry-related newsletters, webinars, and professional development materials that align with County objectives.
   vii. County email addresses must not be used for personal purposes, such as shopping accounts, entertainment services, or unrelated social media platforms.
10. **Email Signatures**
   viii. Email signatures must be professional in appearance and follow the Genesee County Style Guide.
   ix. Signatures should include accurate and up-to-date information such as the user's name, title, department, and contact details.
   x. Personal quotes, slogans, or unrelated graphics are not permitted in County email signatures.
11. **Attachments and Links**
   xi. Users must exercise caution when opening email attachments or clicking on links, particularly from unknown or unverified sources.
   xii. If a suspicious email is received, it must be reported to IT immediately.
12. **Email Retention and Records**
   xiii. The County complies with all Federal, State and Local record retention requirements including FOIA. All emails received or sent from the County email system are deemed work related and may be subject to FOIA or legal requests.

b. Internet Acceptable Use

13. **Work-Related Activities**
   i. Internet use must be primarily for activities that support County operations, research, and job-related functions.
   ii. Users may access work-related tools, resources, and training via the internet.
14. **Prohibited Activities**

iii. Accessing, downloading, or sharing inappropriate, illegal, or offensive content is strictly prohibited. This includes, but is not limited to, obscene, sexually explicit, discriminatory, or harassing material.
iv. Users must not use the internet for gambling, gaming, or conduct personal business.

15. Cybersecurity Best Practices

v. Users must avoid visiting untrusted websites and downloading unauthorized software or files to protect County systems from malware and other threats.

c. County Data Acceptable Use

16. Data Integrity and Confidentiality

i. Users are responsible for safeguarding County data, ensuring it is only accessed by authorized individuals and used for official County business.
ii. Access to sensitive data is strictly for official County use only. Any use of sensitive data outside of the scope of a user's job responsibilities is considered unauthorized and will not be tolerated.

17. Prohibited Use of Sensitive Data

iii. Unauthorized access, sharing, or use of sensitive data—including but not limited to personal information, confidential records, or proprietary County information—is strictly prohibited.
iv. Any unauthorized use of sensitive data may result in disciplinary action, up to and including termination of employment and legal action.

18. Data Storage

v. County data must only be stored on approved systems, such as County network drives or authorized cloud services.
vi. Storing County data on personal devices or unapproved platforms (e.g., personal cloud accounts) is strictly prohibited.

19. Data Sharing and Transmission

vii. Users must use secure methods to share and transmit County data, such as encrypted email or County-approved file-sharing platforms.
viii. Sharing County data via personal email, messaging apps, or unauthorized platforms is prohibited.

20. Incident Reporting

ix. Users must inform IT immediately of any unauthorized access, loss, or misuse of data to limit harm and to initiate prompt remediation.

9. Use of Artificial Intelligence (AI) Tools

Genesee Genesee County supports the responsible use of Artificial Intelligence (AI) technologies to improve productivity, service delivery, and operational effectiveness. AI tools may assist users with research, drafting, analysis, and automation. Use of AI is

subject to the same security, privacy, legal, and compliance obligations that apply to all County technology resources.

a. **Approved AI Tools:** Only AI tools explicitly approved by the IT Department may be used to process County data. Approval must be obtained in writing prior to use.
b. **Prohibited Data:** Users are prohibited from providing confidential, sensitive, regulated, or personally identifiable information (PII) to any AI system that has not been approved by the IT Department.
c. **Permitted AI Usage:** Approved or public AI tools may be used for low-risk activities such as:
    i. Publicly available data
    ii. Drafting non-sensitive content (e.g., templates, forms, reports)
    iii. Summarizing publicly available policies, procedures, or regulations
d. **Human Review and Accountability:** All AI-generated content must be reviewed by the user for accuracy, completeness, and compliance prior to use or publication. Users are responsible for the content they create using AI tools.
e. **Use of AI for Decision-Making:** AI tools may not be used to make final personnel, legal, or financial decisions. Any AI-assisted recommendation must be independently verified.
f. **Accounts and Access:** Users must not create accounts on external AI platforms using their County credentials or email address without prior written approval by the IT Department.
g. **Misuse and Monitoring:** The IT Department may monitor and audit AI tool usage. Unauthorized or unsafe use of AI tools will result in loss of access and may lead to disciplinary action.
h. **Third-Party or Embedded AI Features:** AI features embedded within County-approved software must only be used after enabling any security controls or data boundaries required by the IT Department.
i. **Training Data Restrictions:** Users must not allow, authorize or directly use County data to train, fine-tune, or customize any AI system without express written approval from the IT Department
j. **Records and Retention:** AI-generated content used for official County business constitutes a County record and is subject to applicable records retention, FOIA, and legal disclosure requirements.

10. Personal Use and Misuse

a. The use of County-provided technology, internet access, and devices is intended to support the operational needs of Genesee County. While limited personal use is permitted under specific circumstances, users must ensure their activities comply with the following guidelines to avoid misuse:

Acceptable Personal Use

b. Limited Personal Use

i. Incidental and reasonable personal use of County devices, internet, and personal email is allowed during breaks or non-working hours, provided it does not interfere with County operations, reduce productivity, or violate County policies.

c. Appropriate Content and Activities

i. Personal use must not involve accessing, downloading, or transmitting content that is inappropriate, illegal, or offensive. This includes, but is not limited to, obscene, sexually explicit, violent, discriminatory, or harassing content.

Prohibited Misuse

d. Excessive Personal Use

i. Extensive or habitual use of County resources for personal purposes is prohibited. This includes streaming non-work-related media, gaming, or conducting non-work-related business activities on County time or using County resources.

e. Using Personal Accounts for County Activity

i. County data may not be stored on personal cloud storage platforms such as Google Drive, Dropbox, or iCloud.

f. Unauthorized Use of County Resources

i. Users are prohibited from using County devices, software, or networks to perform work for personal gain, private businesses, or outside organizations unless explicitly authorized by County IT.

g. Illegal or Unethical Activities

i. Engaging in illegal activities, such as hacking, pirating software, or accessing unauthorized systems, is strictly prohibited and will result in disciplinary action.

ii. Users must not use County resources to promote political campaigns, solicitations, or personal causes unrelated to County business.

h. Personal Email and Social Media Misuse

i. Personal email accounts and social media platforms must not be used for conducting official County business.

ii. Users are prohibited from using County email addresses to sign up for personal services or accounts unrelated to County operations.

11. Approved Communication Channels

a. All County-related communications must occur through County-approved communication channels, including County-provided email, messaging platforms, and phones. These channels are designed to ensure secure, consistent, and

transparent communication that aligns with the County's operational and regulatory requirements.

b. The use of personal email accounts, messaging apps, or personal cell phone numbers for conducting official County business is strictly prohibited. This policy ensures that all work-related communications are properly documented, easily retrievable, and compliant with legal obligations, such as FOIA requests.

c. County business communications that include sensitive or confidential data must be sent only through County-managed secure communication systems and encrypted when possible.

d. Social Media Use for County Business

i. Users must not use personal social media accounts for official County communications or to conduct County business. Posts made on behalf of the County, including responses to public inquiries or dissemination of information, must be made through County-approved social media accounts managed by designated personnel or departments.

ii. The IT Department is responsible for reviewing and facilitating the establishment of any social media account. The IT department is designated as the social media record keeper and must be given access to the username and password established to manage any County social media page.

iii. Users authorized to post on County social media channels must adhere to the County's Social Media Policy to ensure professionalism, accuracy, and alignment with County values and goals.

e. Personal Social Media Use

i. The County recognizes and respects users' right to use personal social media accounts outside of work. However, users are encouraged to act responsibly and professionally on social media platforms. Even when posting on personal accounts, users should be mindful that their statements and behavior may be perceived as reflecting on the County.

ii. While the County does not seek to restrict personal expression, users are advised to avoid content that could damage the County's reputation, disclose confidential information, or appear as an official statement from the County. If identifying as a County user on social media, users should include a disclaimer indicating that opinions expressed are their own and do not represent the views of Genesee County.

12. Data and Communication Integrity

a. All users are reminded of the importance of maintaining the integrity of data and communications. County communications may be subject to the Freedom of Information Act (FOIA) and other legal or regulatory requests. Therefore, it is imperative to only use County-approved communication methods for work-

related interactions. This ensures that proper records are maintained, enabling the County to meet transparency, accountability, and compliance standards.

b. Using only County-authorized email, messaging platforms, and communication channels ensures that communications are properly archived and available for retrieval if necessary. Personal email, messaging apps, or non-County-approved communication platforms are strictly prohibited for official County business.
c. Failure to adhere to approved communication methods can lead to non-compliance with public records requests, legal obligations, and County policy. Any user found violating this section may face disciplinary action, as unauthorized communication may hinder the County's ability to meet legal requirements.

13. Remote and Hybrid Work Guidelines

a. Genesee County supports the use of remote and hybrid work arrangements where operationally feasible and in alignment with the County's goals and the user's role. These arrangements are defined and governed as follows:

Remote Work

b. Remote work refers to tasks performed outside of County buildings as part of the County's operational needs. Remote work arrangements are determined based on the role's requirements. This type of work is not discretionary but is dictated by the nature of the position and the department's needs.

i. Remote work is authorized for specific roles when working outside of County facilities is required to fulfill job duties.
ii. Users performing remote work must utilize a County-issued device and must access County resources exclusively through a County-approved Virtual Private Network (VPN) to ensure data security and compliance.
iii. Requests for remote work access or resources must be submitted by the user's supervisor directly to the IT Department for review and approval.

Hybrid Work

c. Hybrid work is an employee benefit that may be granted under limited circumstances to allow employees to perform some of their duties from home. Hybrid work arrangements are not guaranteed and are dependent on departmental approval. These arrangements must align with the role's responsibilities and the department's operational needs.

21. See Policy: Hybrid Work Policy for more details

22.

23. General Requirements

d. Users working remotely or in a hybrid capacity must maintain the same level of productivity and professionalism as expected within the office.

e. Both remote and hybrid workers must maintain a secure work environment, including a private workspace, locked screens, and physically secured County equipment.
f. VPN access is mandatory for connecting to County systems and resources.
g. Users must adhere to all County policies, including those related to data security, device use, and communication channels, while working remotely or in a hybrid environment.
h. County-owned devices must be used for all County work unless explicitly authorized otherwise.
i. Printing County documents at home is prohibited unless specifically authorized by the IT Department
j. The County reserves the right to modify or terminate remote or hybrid work arrangements if it is deemed to no longer meet operational needs or if the user fails to adhere to the outlined requirements.

14. Physical Security of Technology

To protect County-issued technology and ensure the security of sensitive data, users must adhere to the following guidelines for the physical security of devices:

Securing Devices When Not in Use

a. County-issued devices, including laptops, cell phones, and tablets, must be securely stored when not in use.
b. Devices must be locked (e.g., with a password, PIN, or biometric authentication) before being left unattended, even for short periods.

Prohibition on Leaving Devices in Vehicles

c. Users must not leave laptops, tablets, or other County-issued devices in vehicles overnight or when unattended for any extended period.
d. If transporting devices in a vehicle, users should store them out of sight, such as in a locked trunk, to reduce the risk of theft.

Unattended Technology

e. When working remotely, users must ensure that County-issued technology is never left unattended in public spaces, such as cafes, libraries, or co-working environments.
f. Users should maintain physical possession of their devices at all times while working in a non-secure location.

Awareness of Surroundings

g. Users working remotely or in public spaces must ensure that their screen is not visible to unauthorized individuals, including those nearby or via surveillance cameras.
h. Use a privacy screen or position the device to minimize visibility of sensitive information if working in areas where others might have a line of sight.

Additional Protective Measures

i. Users are encouraged to use carrying cases or protective sleeves to prevent physical damage to laptops or tablets during transport.
j. When storing devices at home, they should be kept in a secure and stable location, away from potential hazards such as pets, spills, or extreme temperatures.

15. Replacement and Reutilization

Genesee County is committed to ensuring that technology resources remain efficient, secure, and aligned with operational needs. To support this, the County has established the following guidelines for the replacement and reutilization of technology:

Technology Lifecycle Management

a. All County-issued technology, including computers, laptops, mobile devices, and peripherals, will be evaluated periodically to determine whether they meet operational performance and security requirements.
b. Devices nearing the end of their lifecycle, typically 5 years depending on usage and functionality, will be replaced proactively by the County IT Department to maintain operational efficiency and compliance with security standards.

Replacement Requests

c. Users experiencing performance issues or device failures must report them to the IT Department. Replacement requests must be approved by the user's supervisor prior to being sent to IT.
d. IT will review all performance issues and determine the appropriate manner to address the issue. This may include software cleanup, hardware and software upgrades, or even recommendations to adjust workflow. Device replacement will be considered only if the device is out of life-cycle or all other solutions have been unsuccessful.

Return Equipment to IT Department

e. All devices that are replaced must be returned to the IT Department for secure data wiping and inventory reconciliation.

f. Upon termination of employment, change in role, or issuance of a replacement device, users must return all County-issued technology to the IT Department. Failure to return equipment may result in disciplinary action or financial liability.
g. Departments must not retain or repurpose County-owned devices without explicit authorization.

Evaluation for Reutilization

h. Devices returned to the IT Department will be evaluated for potential reutilization. If a device still meets performance and security standards, it may be reassigned to another user or department.
i. Equipment unsuitable for reassignment will be decommissioned and disposed of in accordance with the County's IT asset disposal procedures.

Reassignment of Reusable Devices

j. The IT Department will prioritize reassignment of reusable devices based on departmental needs and requests.
k. Reassigned devices will be reset, updated with the latest software, and tested to ensure proper functionality before deployment.

Environmental Responsibility

l. Technology that cannot be reused will be securely recycled or disposed of in compliance with environmental regulations and County sustainability initiatives.

16. Reporting Lost, Stolen, or Damaged Devices

a. Any loss, theft, or damage of County-issued devices must be reported immediately to the IT Department and the user's supervisor. Timely reporting allows the County to secure data, track devices, and, if necessary, initiate a response to minimize security risks.
b. Costs incurred for replacement or repair, due to normal course of business, will be the responsibility of the user's department.
c. The user may be held responsible for any costs incurred for replacement or repair of equipment damaged through negligence or carelessness of said user.
d. All replacement or repair requests are to be processed by the IT Department.

17. Incident Reporting

a. To protect County systems and data, all users are required to promptly report any suspected or confirmed security incidents.
b. **Immediate Notification:** Users must immediately notify the IT Department of any suspected:
    i. Cybersecurity incidents, including data breaches, malware infections, phishing attempts, or ransomware.
    ii. Unauthorized access to County systems or accounts.

iii. Lost or stolen County-issued devices or storage media.
iv. Accidental disclosure or transmission of sensitive or confidential information.

c. **Reporting Method:**
   i. Submit a Helpdesk ticket through the County IT Helpdesk system
   ii. Call the IT Helpdesk at 810-257-3007 for urgent or time-sensitive issues
   iii. Notify your supervisor
d. **Preservation of Evidence:** Users must not attempt to investigate, delete, remediate, or otherwise alter any suspected incident. Systems should remain powered on and connected unless otherwise instructed by the IT Department.
e. **Post-Incident Cooperation:** Users must fully cooperate with all IT Department investigations, including providing relevant information, access, or documentation as requested.
f. **Confidentiality:** Information related to incidents must not be discussed or shared with anyone other than the IT Department or authorized County leadership

18. Mandatory Cybersecurity Training

a. All users must complete annual cybersecurity training assigned by the County. This training ensures users remain informed about current security threats, best practices, and policies.

   i. **Annual Training:** Annual training will be assigned near the start of each calendar year with a 30-day window to complete the training. New users granted access to County-issued technology resources will be assigned the current year's training at the time access is granted. For new users this will occur during the onboarding process.
   ii. **Remediation Training:** Users may be assigned additional or remedial technology, compliance or cybersecurity training at any time throughout the year based on specific needs identified by their office or department, Information Technology or the County.

b. Completion of cybersecurity training is mandatory for all users. Failure to complete assigned training within the designated period will result in immediate termination of access to County email, network resources, and computer systems.

19. Monitoring and Compliance

a. The County reserves the right to monitor internet activity, device usage, and account access to ensure compliance with this policy and to protect the County's interests. Users should have no expectation of privacy on County-owned devices or when accessing County resources on personal devices.

20. Enforcement

a. To maintain a secure and reliable technology environment, violations of this policy will result in corrective or disciplinary actions.
b. **Potential Disciplinary Actions:** Depending on severity and intent, violations may result in:
   i. Verbal or written warnings
   ii. Temporary or permanent loss of access to County technology resources
   iii. Suspension or termination of employment
   iv. Referral for civil or criminal investigation when applicable
c. **Supervisor Responsibilities:** Supervisors and Department Heads are responsible for enforcing this policy within their areas, including notifying the IT Department of known or suspected violations.
d. **Intentional Misconduct:** Intentional, reckless, or repeated violations will be treated as serious misconduct and may result in immediate loss of access or removal from duty.
e. **Third-Party Users:** Contractors, vendors, or other third parties who violate this policy may have their access to County systems restricted or revoked and may be subject to corrective actions under the terms of their agreements, up to and including contract termination.

21. Conclusion

a. This policy ensures that Genesee County maintains a secure, efficient, and responsible digital environment. By safeguarding sensitive data, reducing cybersecurity risks, and enforcing best practices, the County promotes a productive and secure culture among its users.
b. This policy supersedes and replaces the prior Internet Use Policy, Email Policy, Cell Phone Policy, Laptop Policy, and Computer Reutilization Policy, effective immediately upon issuance.

Genesee County

Staff Report

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

File #: RES-2026-0165 **Agenda Date:** 3/18/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,000.00, to provide for the purchase of bulk salt and landscape supplies; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval of a request by Facilities and Operations to increase allowable spending with Chemco, Ficks, Rock Bottom, and possibly other vendors if inventory is not available in an amount not to exceed $80,000.00 to provide for the purchase of bulk salt and landscape supplies.

BACKGROUND:

Facilities and Operations staff maintain the parking lots and sidewalks throughout the county. Due to the winter weather and rising costs of salt we have reached the allowable spending with these vendors without further approval.

DISCUSSION:

By approving this request it will ensure we have continuous supplies of salt during the winter months, and landscape supplies as needed later in the year. Purchases are made based on availability and costs.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds will be paid out of accounts below depending on the need:

1010-265.00-930.000

1010-267.00-930.000

1010-309.00-930.000

2130-430.00-930.000

2827-699.54-930.000

2920-356.00-930.000

IMPACT ON FACILITIES:

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

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Director of Facilities and Operations to authorize increasing allowable spending to purchase bulk salt and landscape supplies from various vendors, in an amount not to exceed $80,000.00 to be paid from accounts 1010-265.00-930.000, 1010-267.00-930.000, 1010-309.00-930.000, 2130-430.00-930.000, 2827-699.54-930.000, and 2920-356.00-930.000, as necessary, is approved (a copy of the memorandum request being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0197 **Agenda Date:** 3/18/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of a purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for the purchase of furniture in all county departments; the cost of this purchase order will be paid by the ordering department subject to available budget

BOARD ACTION REQUESTED:

Approval for the Facilities and Operations Department to authorize purchases of various furniture-related items from Pinnacle Design (Consumer Office Furniture) on behalf of County departments, not to exceed $200,000.00.

BACKGROUND:

Pinnacle Furniture was selected as the county's furniture vendor. We are submitting this request because the countywide aggregate total spent with this vendor is resulting in every purchase needing to go to the board for approval.

DISCUSSION:

Furniture requests will continue to go through our department to approve and work with our vendor to maintain county standards. Purchases would be subject to departments having the available budget.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This request is not to exceed $200,000.00. Purchases would be subject to departments having the available budget.

IMPACT ON FACILITIES:

Furniture requests will be reviewed by Facilities.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to Long-Term Financial Stability by using the County's preferred vendor,

supporting standard pricing and consistent specifications

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Facilities and Operations to authorize an expenditure, in the form of purchase orders to Pinnacle Design (Consumer Office Furniture), to purchase various furniture-related items at a total cost not to exceed $200,000.00, subject to departments having the available budget, is approved (a copy of the memorandum request being on file with the official resources of the March 11, 2026 meeting of the Public Works Committee of the Board).

Genesee County

Staff Report

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

File #: RES-2026-0223 **Agenda Date:** 3/18/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of Parks Issuance of the 2025 Parks Annual Report

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff presents the 2025 Parks Annual Report to the Board of Commissioners, as required by the Board of Supervisors resolution, dated April 7, 1966.

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

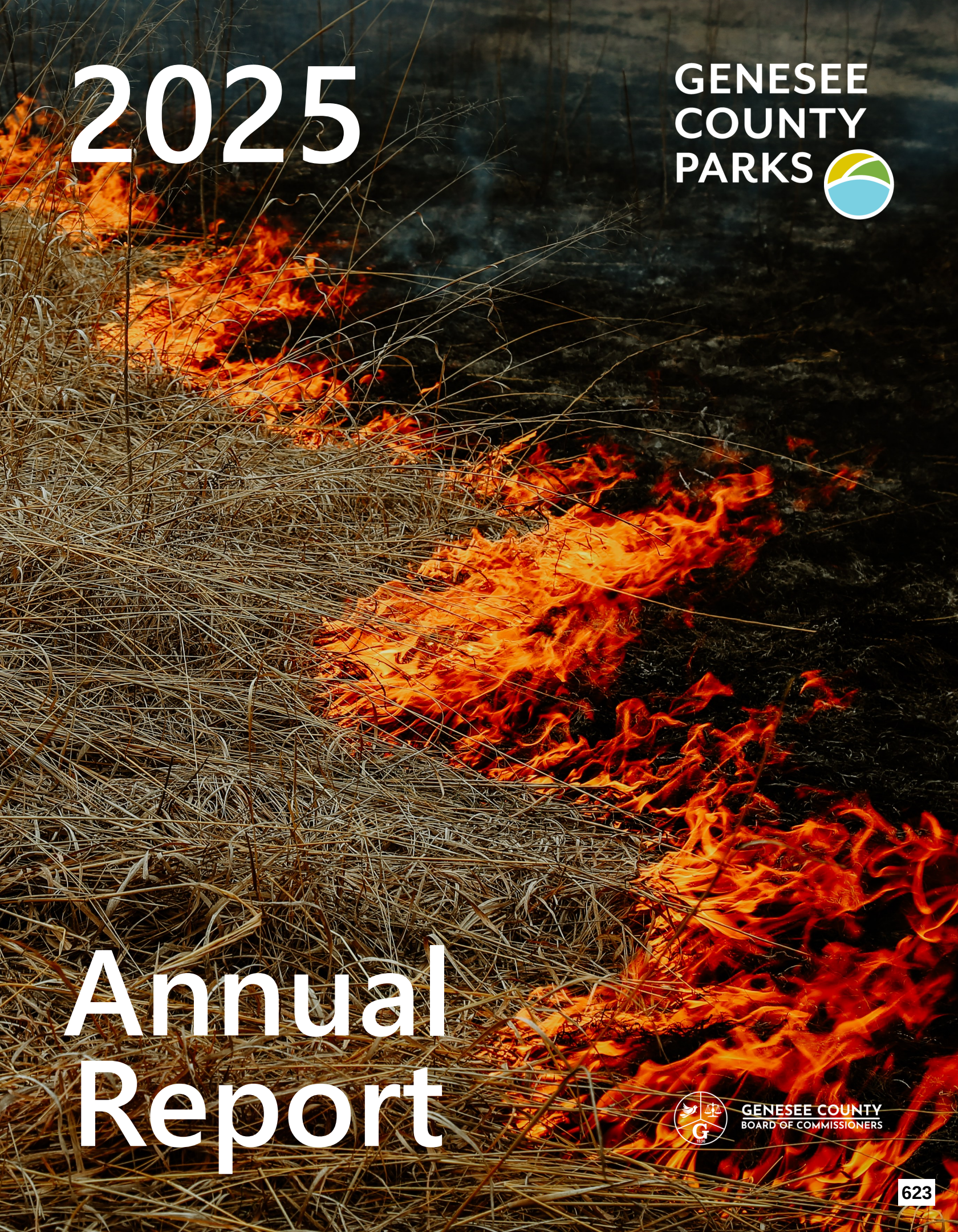
CONFORMITY TO COUNTY PRIORITIES:

Parks Annual Report shows our commitment to county values and priorities, including exceptional service, quality experiences for all, building strong relationships, data-based decision making and planning, and collaboration with other agencies and entities to create economic growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the Genesee County Parks 2025 Annual Report (a copy of the memorandum request and Annual Report being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board).



2025

GENESEE COUNTY PARKS

Annual Report

GENESEE COUNTY
BOARD OF COMMISSIONERS

ANNUAL REPORT CONTENTS

1. Mission Statement
2. Message from the Director
3. Day Use Parks
5. For-Mar Nature Preserve & Arboretum
7. The Mounds, Wolverine Campground & Tollbooths
9. Crossroads Village
11. Huckleberry Railroad
12. Park Police
13. Keep Genesee County Beautiful
14. Flint River Watershed Coalition
15. FYE 2024 Actuals

On the Cover:

Prescribed burn at For-Mar Nature Preserve & Arboretum , April 13, 2025

MISSION STATEMENT

VISION

Parks bring people together.

MISSION

Genesee County Parks is dedicated to quality recreational opportunities for everyone and preservation of natural resources.

CORE VALUES

Vision: We see, anticipate and lead with integrity of character and create positive change.

Consistency: We maintain a standard of serving the community and doing business that treat all the same.

Customer Service: We strive to provide our guests with a quality experience from all interactions in our parks.

Integrity: We can be trusted to do what we say we are going to do with consistency, character and transparency.

Stewardship: We are committed to the responsible management of our natural resources.

Teamwork: We recognize the strength in our collective knowledge and skills to provide a greater service to our community and guests.

MESSAGE FROM THE DIRECTOR

2025 was a year defined by progress, collaboration, and a shared commitment to the people and places that make Genesee County Parks special. Throughout the year, our focus remained on ensuring our parks are welcoming, vibrant, and accessible spaces that strengthen quality of life across Genesee County.

A major emphasis in 2025 was deepening community partnerships and expanding how we work alongside the organizations and individuals who support our parks. Collaborations with schools, nonprofits, municipalities, and local businesses allowed us to broaden our reach, enhance programming, and better serve residents and visitors. These relationships continue to be essential to our success and will remain a priority moving forward.

Equally important was the dedication of our volunteers and Friends groups, whose time, energy, and advocacy support everything from events and cleanups to education programs, trail work, and park improvements. In 2025, this commitment was further strengthened through our first Friends Symposium, which brought volunteer groups together from across the park system to connect, share ideas, and build stronger partnerships. The gathering highlighted the incredible impact that collaboration and shared purpose can achieve.

I am also incredibly proud of our staff, whose professionalism, creativity, and dedication made these accomplishments possible. Throughout 2025, our team consistently went above and beyond—adapting to challenges, supporting one another, and finding new ways to serve our community. Their passion for the parks and commitment to servant leadership are evident in every program delivered, every partnership formed, and every visitor experience created.

Looking ahead, Genesee County Parks & Recreation Commission remains focused on building relationships, empowering volunteers, and creating meaningful experiences that connect people to nature and to one another. The accomplishments of 2025 reflect the power of working together and set the foundation for continued growth and stewardship in the years ahead.

Patrick Linihan, CPRE
Parks Director
Genesee County Parks & Recreation Commission

2025 COMMISSIONERS

Joe Krapohl
(Citizen Representative)

James Washington, PhD
(Citizen Representative)

Anne Figueroa
(Citizen Representative)

Domonique Clemons
(Citizen Representative)

Mike Keeler
(Citizen Representative)

Gary Goetzinger
(County Commissioner)

James Avery
(County Commissioner)

Kevin Sylvester
(Ex-Officio)
Drain Commission

Cathy Lane
(Ex-Officio)
Road Commission

Bill Brandon
(Ex-Officio)
Planning Commission

DAY USE PARKS

Preservation work on the Richfield Park Foot Bridge

Welcome to the Genesee County Parks 2025 Annual Report. This report highlights the ways we continued to care for our natural spaces, connect with the community, and promote responsible environmental stewardship throughout the year. In 2025, our parks remained special places to explore, learn, relax, and make memories—serving both local residents and visitors from all over.

In 2025, Genesee County Parks once again welcomed thousands of visitors through a variety of special events—bringing the community together and highlighting all the different ways people can enjoy our parks.

At **Bluebell Beach**, guests enjoyed events including the Mott Lake Regatta, Treasures in the Sand, and the Mott Lake Trail Run.

E.A. Cummings Center served as a busy event destination, hosting the Mudgirl Run, Midwest Invitational Rodeo, Genesee County Fair, and Genesee County 4-H Horse Leaders Association shows, while also continuing as a key location for High School Cross Country events.

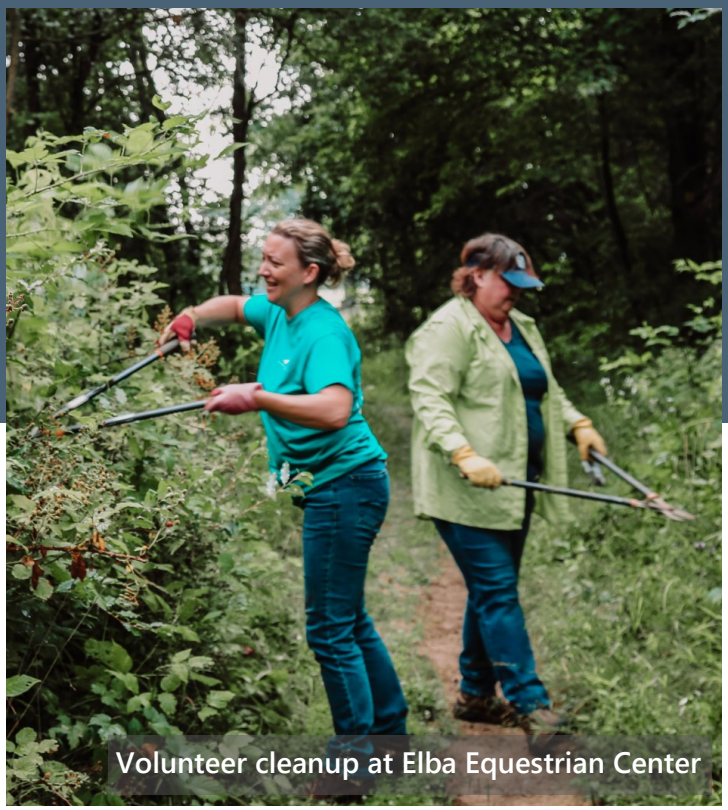
2025 TOTAL EMPLOYEES			370
TOTAL SEASONAL	330	TOTAL FULL TIME	40
KGCB	11	MAINTENANCE	75
CROSSROADS VILLAGE	104	HUCKLEBERRY RAILROAD	14
FOR-MAR	34	MOUNDS	10
OPERATIONS	32	ADMINISTRATION	10
PARK POLICE OFFICERS	40		

Goldenrod Disc Golf Course attracted players from across the region by hosting multiple disc golf tournaments throughout the year.

And at **Linden County Park**, the popular First Try Triathlon returned—encouraging participants of all experience levels to get active outdoors.

GENESEE COUNTY PARKS ACRES

LAND AVAILABLE FOR RECREATION	
GENESEE RECREATION AREA	4,460
HOLLOWAY REGIONAL PARK	5,860
CITY OF FLINT PARKS PARTNERSHIP	1,800
LINDEN, FOR-MAR, BUELL & FLUSHING	950
FLINT STATE PARK	234
TOTAL LAND	13,304
WATER AVAILABLE FOR RECREATION	
MOTT LAKE	650
HOLLOWAY RESERVOIR	1,975
BUELL LAKE	178
FLINT RIVERFRONT	29 Miles



Volunteer cleanup at Elba Equestrian Center

Elba Equestrian & The Hogbacks Improvements

A new Adopt-A-Park agreement with the Michigan Horse Trail Council brought renewed momentum to Elba Equestrian and The Hogbacks, including two volunteer trail-clearing events, updated mapping plans, and improvements such as trail stabilization.

Winter Trail Plowing Program

Genesee County Parks launched a new winter trail plowing program, maintaining the Flint River/Iron Belle Trail from Bluebell Beach to Richfield Park and keeping more than nine miles of pathways open for year-round walking, running, and biking.

Richfield Park Historic Foot Bridge Preservation

Work began on the historic Richfield Park Foot Bridge to extend the life of the structure while preserving its historic character and keeping it safe and accessible for visitors.

Stepping Stone Falls Cleanup Effort

In late summer and early fall 2025, park staff completed a major cleanup effort at Stepping Stone Falls, scraping and removing years of built-up debris from the falls to improve the appearance of this scenic destination and enhance the visitor experience.

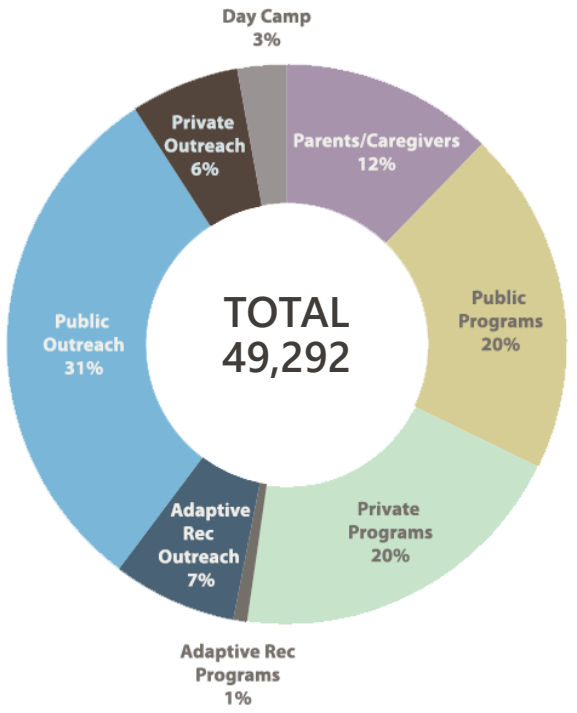
Winter Trail Maintenance

FOR-MAR NATURE PRESERVE & ARBORETUM

For-Mar Nature Day Camp

Native Plant Sale

FOR-MAR PROGRAM PARTICIPANTS



Outreach Education: Reaching More People, More Effectively

In 2025, in-person outreach programs engaged 18,190 students and community members in hands-on environmental education—272 more than 2024. Educators also expanded capacity with large-group programs (up to 80 participants) featuring interactive learning, group participation, and occasional live-animal experiences. Throughout the year, For-Mar partnered with every school district in Genesee County, expanding access to environmental education across the county.

Rec Out! Recreation Outreach Debut

The Parks launched Rec Out! Recreation Outreach between June and August 2025, bringing recreation-based learning to parks, community centers, and community events across Genesee County. Featured activities included Hoverball Archery, Binocular Skills, Disc Golf, and Nature Art.

Place-Based Education Leadership & Professional Development

Place-Based Education (PBE) remained a priority in 2025, with the Chief Park Naturalist and Park Naturalist presenting at the National Place-Based Education Conference to 60 attendees. The team also presented Empower Ability with the GISD Transition Center, highlighting Project SEARCH as a place-based job skills model, and supported regional professional development for informal educators with 24 participants.

Fundraising & Program Highlights

For-Mar staff supported the Friends of For-Mar Foundation's first-ever fundraiser, For-Mar at Night: Wine Walk with Friends, which sold out and raised approximately $4,000 toward a future dock improvement.

Additional program highlights included For-Mar Nature Day Camp (281 campers), expansion of the Bentley GSRP partnership from one classroom to three, and the largest BioBlitz yet (114 volunteers from 34 organizations and 1,022 school-group participants). Stuffed Animal Adoption Day drew 400+ participants with

nearly 800 adoptions and earned a 2025 MParks Innovative Programming Award, and Wilderness Inquiry Canoemobile provided water-based education to 800+ students at Bluegill Boat Launch with support from the C.S. Mott Foundation.

Native Plant Growing Operation

In 2025, the Horticulture team launched native plant growing at For-Mar, collecting primarily Michigan-genotype seed from county park locations and cultivating seedlings on-site. A new 12x24 grow shed was purchased and wired to support propagation with LED lighting and heat, with plants matured in the hoop house prior to sales. Two native plant sales were held, selling more than 700 plants in spring and more than 500 in fall.

Prescribed Burn

For-Mar completed a successful prescribed burn on Sunday, April 13, restoring two prairies totaling approximately 24 acres. Staff coordinated planning with the Burton Fire Department, conducted neighborhood outreach with Pheasants Forever, and hosted a public informational meeting prior to the burn. The burn ran from 2:00–6:00 p.m. and was led by a professional contractor with support from park staff and community partners, with signage posted before and after to inform visitors.

Tree Work & Arboretum Maintenance

In 2025, the Horticulture team completed major tree removals, pruning, and storm cleanup across the park system, including processing black locust near Duckweed Pond into firewood for For-Mar's Sugarbush program and Wolverine Campground. The team also continued tree planting and care at For-Mar and Crossroads Village, while completing additional trimming for safety and accessibility at multiple park sites.

Native Plantings & Amphitheater Improvements

Native landscaping expanded at For-Mar with new raised-bed plantings near the flagpole and Genesee Road entrance using plants grown by Horticulture staff. Remaining plants were used to establish native populations and "No Mow" areas throughout the preserve. Amphitheater improvements included a new concrete walkway connecting to the Treehouse path, four accessible benches, and continued prairie restoration on the back slope.

Bioblitz

Concrete work around the amphitheater

FOR-MAR'S 2025 GRANTS & SPONSORSHIPS

GRANTORS & FUNDING SOURCES	AMOUNT
CS MOTT	$16,000
FRIENDS OF FOR-MAR FOUNDATION	$10,795
STELLA AND FREDRICK LOEB CHARITABLE TRUST	$10,000
COMMUNITY FOUNDATION OF GREATER FLINT	$4,756
ELGA CREDIT UNION	$2,000
UNIVERSITY OF MICHIGAN FLINT	$1,554
FINANCIAL PLUS CREDIT UNION	$1,000
TEXAS ROADHOUSE	$1,000
MICHIGAN STATE UNIVERSITY	$500
GENERAL DONATIONS	$3,529
TOTAL	**$51,134**

THE MOUNDS, TOLLBOOTHS

Moundsgiving

The Mounds

The Mounds ORV Park continued to see high visitation in 2025, reinforcing its reputation as one of Michigan's premier off-road destinations. The park's signature event, Moundsgiving, once again delivered strong results, attracting more than 1,200 vehicles from across the state.

New programming also expanded the park's summer offerings. A Salute to Service weekend was introduced over Memorial Day, providing free admission to all active and former military members. In July, Gears and Giveaways debuted as a new event, offering "gear head" style prizes and additional excitement for regular riders and first-time visitors alike. Looking ahead, The Mounds is positioned for continued improvement in 2026 with the award of a $50,000 MDNR ORV grant to support trail enhancements and border fencing repairs.

2025 MOUNDS, CAMPGROUND & TOLLBOOTH STATS

THE MOUNDS	8,082 PASSES SOLD
WOLVERINE CAMPGROUND	14,592 NIGHTS RESERVED
BOAT LAUNCHES	6,400 PASSES SOLD

Wolverine Campground

2025 was a strong year of progress at Wolverine Campground, with major improvements focused on accessibility, visitor comfort, and expanded recreation opportunities. Park staff completed its first ADA -accessible campsite and constructed a new ADA parking pathway at Buttercup Beach—important steps in ensuring Wolverine remains a welcoming destination for all visitors.

Additional upgrades included the construction of a new pavilion by park staff, to support recreational programming and provide shade for guests, the installation of a long-awaited gaga ball pit, and the addition of a new dock with high-impact bumpers at the boat launch. New walking trails were also developed in the Walker Way section, improving pedestrian safety by encouraging foot traffic away from main roadways. Seasonal programming remained a major success, with both Halloween weekends exceeding expectations. Due to overwhelming demand, a third Halloween weekend will be added in 2026.

& WOLVERINE CAMPGROUND

Ribbon Cutting of the Bluegill Pavilion

Boat Launches

Operations also made important advances at Genesee County Parks boat launch facilities, highlighted by improvements at Bluegill Boat Launch. A new pavilion—generously donated by UAW Local 659 and The Union Sportsmen's Alliance—greatly enhanced visitor amenities and strengthened opportunities for outdoor recreation.

Bluegill also hosted its third annual Get Youth Outdoors event, which was the busiest to date with more than 2,000 attendees and hundreds of fishing poles distributed to young anglers. The event served as the official ribbon-cutting celebration for the new pavilion. In addition, an invasive-species boat information and clean-out station was installed, supporting continued efforts in natural resource protection and public education.

ADA parking and pathway at Buttercup Beach

CROSSROADS VILLAGE

Fantastical Fairytale Festival

2025 was a whirlwind year for Crossroads Village & Huckleberry Railroad, but one defined by meaningful progress and forward momentum. While the pace of change was fast, it was also highly productive—resulting in improved operations, stronger team leadership, and continued growth in both attendance and community engagement.

Leadership Transition & Clear Expectations

One of the most significant developments this year was a key leadership transition. This change brought renewed focus to clear expectations, consistency, and accountability across daily operations. By emphasizing leading by example, Crossroads strengthened organizational culture and created a more unified approach to guest service and internal standards.

Strengthened Financial Oversight & Strategy

Crossroads strengthened financial oversight by improving budgeting, payroll, and profit-and-loss tracking. This more strategic review supported better decision-making, enhanced the guest experience, and contributed to increased sales.

Investing in Staff & Internal Growth

2025 also highlighted the importance of investing in our people. Several long-standing team members were promoted into leadership roles, reinforcing a culture of growth and retention. These internal promotions gave experienced employees the opportunity to further develop their skills, take on new responsibilities, and play a greater role in the success of the Village.

Crossroads Village Farm Animals

Chili Nights & Village Lights

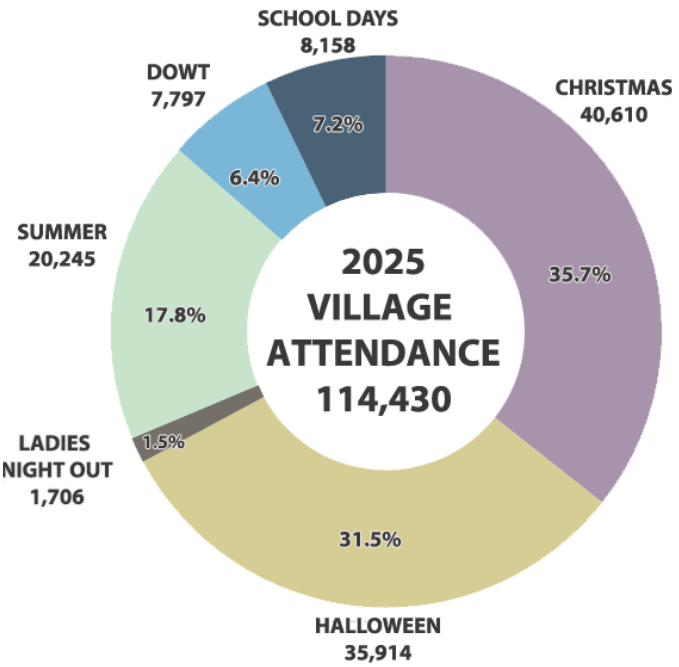
Expanded Programming & Increased Attendance

Alongside internal growth, Crossroads expanded its programming and special event offerings. New events brought fresh energy to the season and helped increase overall attendance. Just as importantly, expanded programming helped introduce Crossroads to visitors who may not have previously considered it a destination—leading to greater visibility, repeat visitation, and broader community connection.

Opening Weekend

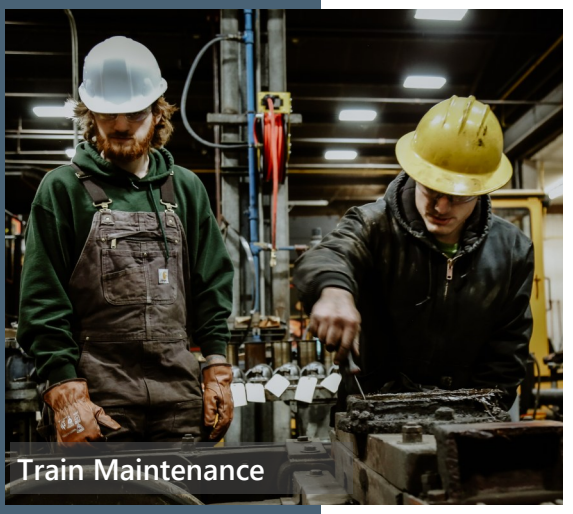
Recognition Across the Industry

The combined impact of these efforts was recognized beyond our organization as well. In 2025, Crossroads earned nominations for both Attraction of the Year and Event of the Year at the Art of Achievement Awards. These nominations were a meaningful reflection of the commitment and hard work of staff, as well as the continued growth of Crossroads as a leading destination experience in the region.



HUCKLEBERRY RAILROAD

Locomotive #152


Train Maintenance

Water tower tank installation

Major Infrastructure Improvements

To address long-standing operational concerns, a new 15,000-gallon tank was installed in the water tower. This upgrade resolved persistent leaking issues and supports more reliable water storage for ongoing railroad operations.

Track Maintenance & Rail Upgrades

Significant progress was made toward improving track condition and ride quality. Crews began tamping and leveling approximately four miles of rail, helping to stabilize the track bed and create a smoother, safer experience for passengers. In addition, staff completed the in-house replacement of 150 railroad ties, extending the life of the track and strengthening high-use sections.

Track Expansion Preparation

To support future growth and ongoing improvements, a new switch was installed on the main line in preparation for the Track 5 extension. This enhancement improves operational flexibility and allows for expanded capacity as the rail system continues to develop.

Safety & Crossing Enhancements

Safety improvements were also completed at key access points. New LED crossing lights were installed at the Genesee Road crossing, increasing visibility for drivers and pedestrians and improving overall safety during railroad operations, especially in low-light conditions.

PARK POLICE

High-Visibility Park Police Presence & Event Safety

In 2025, the Park Police Division maintained safety and order across the park system while supporting major events at the Cummings Center, Crossroads Village, The Mounds, Bluebell Beach, and Mott Lake. Officers also received strong public feedback for their professionalism and customer service.

Marine Patrol Operations & Water Safety

During the 2025 boating season, civilian Marine Patrol Rangers logged more than 800 patrol hours on the Holloway Reservoir, completing one water rescue and providing numerous tows for disabled boaters. The Marine Division also assisted with reservoir tours related to invasive aquatic plant concerns.

E-Bike Enforcement & Trail Safety

To keep pace with evolving recreation trends, Park Police Officers completed E-bike training in 2025 to support safe operations on trails and in high-use park areas. The division also purchased a radar gun to monitor E-bike speeds along bike paths, strengthening enforcement capabilities and helping protect trail users.

Park Police E-Bike Training

Law Enforcement Support & Professional Standards

The Park Police Division provided law enforcement services throughout the Genesee County Parks system and assisted partner agencies in Genesee and Lapeer counties. Officers supported multiple apprehensions tied to serious criminal cases, including suspects accused of murder and sexual assault. Staff also completed required continuing education, including 24 hours of training to maintain licensing and professional readiness.

Expanded Patrols at Flint State Park

In 2025, Park Police patrols increased at the new State Park in Flint to strengthen safety, support partners, and meet visitor expectations. Park Police included the site in daily patrols, with a dedicated Officer serving as the primary contact for KGCB and FRWC while coordinating with maintenance to address hazards.

Park Police

KEEP GENESEE COUNTY BEAUTIFUL

Park Beautification

Park Adopters

2025 KGCB STATS	
NUMBER OF VOLUNTEERS	3,366
NUMBER OF VOLUNTEER EVENTS	667
BAGS OF GARBAGE COLLECTED	3,318
BAGS OF YARD WASTE COLLECTED	2,731

Park Reservations & Special Event Support

KGCB assumed responsibility for the City of Flint park reservation process in May 2025 and hired a Reservations and Administration Specialist to strengthen customer service and support special event permits and reservations in both City of Flint and State Park locations. Since taking over the process, KGCB managed 378 reservations across these parks.

Meet Up & Eat Up

KGCB partnered with the Food Bank of Eastern Michigan to host Meet Up and Eat Up sites as part of the Summer Food Service Program, running June through August. Parks served as convenient community distribution points at 9 City of Flint parks and 3 Genesee County Parks locations, providing a total of 5,718 meals to local families.

Improved Park Infrastructure in the City of Flint

New park infrastructure projects helped enhance accessibility and recreational opportunities in City of Flint parks. Improvements included a soccer mini -pitch at Clara Hilborn Park through the NRPA Youth Sports Access Grant, a new playground at Riverside West (River Park Greenspace) through a Community Foundation of Greater Flint grant, and 18 new accessible picnic tables funded through the mParks Foundation, Habitat for Humanity Brand grant, Greater Flint Health Coalition REACH funds, and community donations.

Support for Park Adopters & Community Programming

KGCB provided funds, supplies, and technical assistance to more than 30 park adopters and volunteer groups while expanding programming through key partnerships. Highlights included the nine-week Cultural Park to Park series (one park in each ward with partners such as FIA, FIM, Sloan/ Longway, and Gloria Coles Flint Public Library), invasive species information sessions with the Conservation District, and Unplugged in the Park with MSU Extension at Kearsley Park.

FLINT RIVER WATERSHED COALITION

Transition to a County Parks Program

In 2025, the Flint River Watershed Coalition (FRWC) program worked closely with Friends of the Flint River Watershed, Inc. and Genesee County Parks to support the transition into becoming an official County Parks Program. This collaborative effort helped ensure continuity in programming, strengthen partnerships, and align operations with County Parks systems and resources. The transition also positioned FRWC to expand its impact—enhancing education, outreach, monitoring, and recreational opportunities throughout the Flint River Watershed in the years ahead.

Water Monitoring

Community Reach

The FRWC program connected with 5,384+ community members throughout 2025 through education, volunteer opportunities, recreation, and outreach.

Education & Youth Engagement

50 middle and high school classrooms participated in the GREEN Monitoring Program.

Paddling Program

Volunteer Monitoring & Stewardship

103 volunteers took part in the River Monitoring Program.

Recreation on the Water

326 participants (young and young at heart!) enjoyed kayaking on rivers and lakes throughout the watershed.

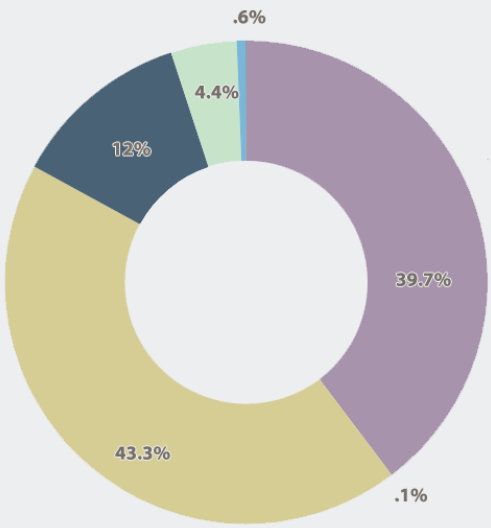
Outreach & Public Programs

4,955 people of all ages were introduced to the Flint River Watershed—its wonders, resources, and programs—through community outreach events and workshops.

River Monitoring Program

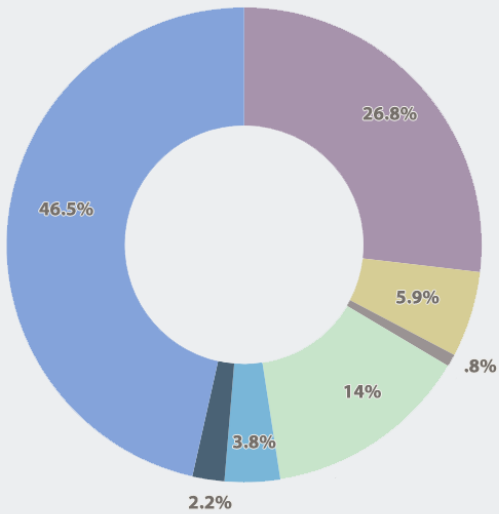
FY 2024 ACTUALS

REVENUE



TAX & MISC.	$10,125,219.02
GRANTS	$11,036,507.51
CROSSROADS VILLAGE	$3,062,494.41
CAMPGROUND, MOUNDS & FISHING SITES	$1,123,586.48
FOR-MAR	$152,599.86
RANGERS	$9,106.51

EXPENSE



GRANTS	$11,127,014.56
SALARIES & WAGES	$6,420,473.06
MAINTENANCE	$3,356,001.77
ADMINISTRATION	$1,401,338.37
LAND IMPROVEMENTS	$901,460.65
MISCELLANEOUS	$519,937.00
MARKETING	$202,561.22

GENESEE COUNTY PARKS

Get away. Right away.

GENESEE COUNTY
MICHIGAN

Genesee County

Staff Report

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

File #: RES-2026-0224 **Agenda Date:** 3/18/2026 **Agenda #:** 7.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $30,831.14, to provide subscription services for time-keeping software; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to pay UKG Kronos System subscription service annual invoice in an amount not to exceed $30,831.14

BACKGROUND:

UKG Kronos is the County's electronic employee timekeeping system and has been the standard tool used for recording and approving employee time. The system is used by our payroll department and is provided through a recurring subscription that is renewed on an annual basis.

DISCUSSION:

The UKG Kronos subscription is necessary to maintain uninterrupted access to the County's electronic timekeeping system. Continued service supports accurate payroll processing and consistent time records. Processing the annual subscription payment prevents interruption of service and reduces the risk of manual workarounds, errors, and added administrative workload.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The cost of the invoice will be paid out of the following accounts - 1010-194.00-933.001 = $15,496.87 and pre-paid account 1010-000.00-123.000 - $15,334.27 for a total not to exceed $30,831.14.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Conforms to long-term financial stability by accurately reporting electronic time records for County

employees.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize payment via purchase order for UKG Kronos Systems, at a total annual cost not to exceed $30,831.14 to be paid from account 1010-194.00-933.001 ($15,496.87) and pre-paid account 1010-000.00-123.000 ($15,334.27), is approved (a copy of the memorandum request and supporting documents being on file with the official resources of the March 11, 2026 meeting of the Public Works Committee of this Board).

HR, Pay, & Workforce Management UKG

Remittance Details:

UKG Kronos Systems LLC
A UKG Company
PO BOX 743208
Atlanta, GA 30374-3208
USA

TAX ID: 04-2640942

ELECTRONIC TRANSFERS TO:

Bank of America
ABA 121000358
Account 1499687277

Invoice

Invoice Number: I10010055665
Page Number: 1 of 2
Invoice Date: 07-FEB-2026
Due Date: 09-MAR-2026

Payment Terms: NET_30
Currency: USD
Sales Order #: 1191416
Contract #: 1191416-R08-DEC-25 0
Project #:

PO #:
Email Address: kborse@co.genesee.mi.us
Contact: CHRYSTAL SIMPSON
Solution ID: 6110281

***Please reference invoice number with your payment or forward your remittance advice to cash-receipts@ukg.com**

If required, please submit the PO to AccountsReceivable@ukg.com and reference this invoice number. To easily access your invoices, statements and make general inquiries, go to termsync.com to register your account. If you need assistance, please contact your AR Representative or email customerfirst@ukg.com.

Invoice Notes:

Bill To:

Customer #: 6110281

GENESEE COUNTY
1101 BEACH ST
FLINT, MI 48502-1428
USA

	Total (USD)
Total taxable:	**0.00**
Total non-taxable:	**30,831.14**
Invoice total:	**30,831.14**

Ship To:
GENESEE COUNTY
1101 BEACH ST
FLINT, MI 48502-1428
USA

Description	Item	Quantity	Unit of Measure	Unit price	Taxable	Item Total
Depot Exchange Support Service::KRONOS INTOUCH 9000 H3,STANDARD,HID PROX::30-APR-2026::31-JAN-2027	8609000-023	43.00	EA	-	No	14,575.71
Depot Exchange Support Service::TOUCH ID PLUS OPTION FOR H3/H4 INTOUCH::30-APR-2026::07-APR-2027	8609042-001	45.00	EA	-	No	8,034.75
Depot Exchange Support Service::UKG INTOUCH 9100 H4,STANDARD,HID PROX::30-APR-2026::07-APR-2027	8609100-003	2.00	EA	-	No	848.18
Depot Exchange Support Service::UKG INTOUCH DX G2,HID PROX::08-APR-2026::07-APR-2027	8610000-013	6.00	EA	-	No	1,908.00
Depot Exchange Support Service::UKG INTOUCH DX G2,HID PROX::30-APR-2026::07-APR-2027	8610000-013	10.00	EA	-	No	3,007.00
Depot Exchange Support Service::TOUCHFREE ID OPTION FOR INTOUCH DX/DX G2::08-APR-2026::07-APR-2027	8610013-001	6.00	EA	-	No	954.00
Depot Exchange Support Service::TOUCHFREE ID OPTION FOR INTOUCH DX/DX G2::30-APR-2026::07-APR-2027	8610013-001	10.00	EA	-	No	1,503.50

		Total (USD)
Subtotal		30,831.14
Sales tax total		0.00
Shipping		0.00
Total Invoice		30,831.14

***The unit price shown above has been rounded to two decimal places for display purposes. As many as six decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this invoice.**

HR, Pay, & Workforce Management UKG

Remittance Details:

UKG Kronos Systems LLC
A UKG Company
PO BOX 743208
Atlanta, GA 30374-3208
USA

TAX ID: 04-2640942

ELECTRONIC TRANSFERS TO:

Bank of America
ABA 121000358
Account 1499687277

Invoice

Invoice Number:	I10010055665
Page Number:	2 of 2
Invoice Date:	07-FEB-2026
Due Date:	09-MAR-2026

Fiscal Year End	9/30/2026	Total Amount	$ 1,503.50
Old Fiscal	New Fiscal	Allocation	
4/30/2026	4/7/2027	Old Fiscal Year-Allocation	$ 675.04
45%	55%		
100%		New Fiscal Year Allocation	$ 828.46

	FY26		FY27	
Depot Exchange Support 4/30/26 - 1/31/27 $14,575.71	8,103.46	###	6,472.25	44%
Depot Exchange Support 4/30/2026 - 4/7/2027 $8,034.75	3,607.44	###	4,427.31	55%
Depot Exchange Support 4/30/2026 - 4/7/2027 $848.18	$380.82	###	467.36	55%
Depot Exchange Support 4/8/2026 - 4/7/2027 $1,908.00	920.02	###	987.98	52%
Depot Exchange Support 4/30/2026 - 04/07/2027 $3,007.00	1,350.08	###	1,656.92	55%
Depot Exchang Support 4/8/2026 - 04/07/2027 $954.00	460.01	###	493.99	52%
Depot Exchange Support 04/30/2026 - 04/07/2027 $1,503.50	675.04	###	828.46	55%
	$15,496.87		15,334.27	

Total Invoice $30,831.14

14575.71

8034.75

847.56

1908

3007

954

1503.5

30831.14

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/01/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
MARSH USA, LLC.
99 HIGH STREET
BOSTON, MA 02110
Attn: Boston.Certrequest@marsh.com

CN101980216-US-MA-GAWUP-25-

CONTACT NAME: ?
PHONE (A/C, No, Ext): | **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C : ACE American Insurance Company	22667
INSURER D : Arch Insurance Company	11150
INSURER E :	
INSURER F :	

INSURED
UKG Inc.
900 Chelmsford Street
Lowell, MA 01851

COVERAGES **CERTIFICATE NUMBER:** NYC-012243308-05 **REVISION NUMBER:** 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		3606-40-33	12/01/2025	12/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	1,000,000 1,000,000 10,000 1,000,000 2,000,000 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		7361-70-85	12/01/2025	12/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	1,000,000
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000	Y		7819-27-57	12/01/2025	12/01/2026	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7183-44-74	12/01/2025	12/01/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
D	PROF LIAB / TECH E&O / CYBER			NPL0067548-04	12/01/2025	12/01/2026	Limit:		10,000,000
A	COMMERCIAL PROPERTY			3606-40-33	12/01/2025	12/01/2026	ALL RISK		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County is listed as additional insured as per written agreement.

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

© 1988-2016 ACORD CORPORATION. All rights reserved.

Genesee County

Staff Report

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

File #: RES-2026-0230 **Agenda Date:** 3/18/2026 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeffrey Wright, Drain Commissioner

RE: Approval of a request by Genesee County's Drain Commission to adjust the pay scales for three (3) Engineering Assistants positions and one (1) Storm Water Compliance Assistant position

BOARD ACTION REQUESTED:

The Drain Commissioner is asking for approval to adjust the job description and pay for the Engineering Assistants and pay for the Storm Water Compliance Assistant.

BACKGROUND:

The Study of positions had a recommendation of no change the job description and the salary for our three Engineering Assistants (EA) and our Storm Water Compliance Assistant (SWCA). The current job description for the EAs does not accurately reflect everything they do in our Office. They function as Storm Inspectors for all drains and drain complaints. After reviewing the job description and pay steps to comparable positions, attached, they are receiving more than $7 less than what other Counties are paying. Please see attached salaries. For the SWCA, other Counties use Engineers or other Professionals to do a lot of this work at higher pay steps. When this position was created the discussion with Human Resources was that this position salary should be comparable in pay with the Engineering Assistant as this position requires similar field work as part of their duties including investigation of Illicit Discharges to the Storm Sewers, performing dye testing in residential property, dry weather screening in the field. Note this position is paid 50% general fund and 50% through the Storm Water Management money collected under PA 342 contract with local communities in Reso 2021-229.

DISCUSSION:

We wish to update the job description and have our Engineering Assistants and Storm Water compliance Assistant paid a comparable wage to other Counties. This inequity will affect our ability to retain or hire these valuable employees. We have savings from vacancies in the second quarter of FYE 2026 that will cover the approximate $38,000 which is needed to increase salary plus fringe for these 4 positions.

IMPACT ON HUMAN RESOURCES:

Modify job description and related paperwork.

IMPACT ON BUDGET:

Reappropriate funds that were in original approved budget

IMPACT ON FACILITIES:

No impact on facilities

IMPACT ON TECHNOLOGY:

No impact on technology

CONFORMITY TO COUNTY PRIORITIES:

Proper and timely inspection of needed maintenance of the storm sewers makes the community safer and alleviates flooding, for general health and welfare. Being able to hire and keep employees with long institutional memory makes for more effective employees. Timely inspections of Illicit discharge complaints keep pollutants out of the storm sewers and compliant with our storm Permit from EGLE.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Genesee County Drain Commissioner to authorize changing to the job description and increasing the pay rate for three (3) Engineering Assistants and increasing the pay rate of one (1) Storm Water Compliance Assistant, said increases in pay rates to be funded from account 1010-442.00-702.000 and related fringe accounts as described in the supporting documents, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Finance Committee of this Board).

LIVINGSTON COUNTY
JOB DESCRIPTION

DRAIN / SOIL INSPECTOR

Supervised By: Environmental Projects Manager
Supervises: No supervisory responsibility
Department: Drain Commissioner
FLSA Status: Non-Exempt

Position Summary:

Under the supervision of the Environmental Projects Manager, this position is responsible for providing inspection services for public drainage systems, private commercial and residential construction projects, and the issuance of permits. Reviews and performs flagging for MISS DIG for County storm drains.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Conducts inspections and assessments of construction sites to ensure compliance with applicable regulations.
2. Reviews construction plans to verify compliance with County soil erosion and sedimentation control design requirements, County SESC Ordinance, and state regulations.
3. Issues utility, ~~commercial,~~ and residential permits to include conducting pre-construction inspections and re-inspections.
4. Attends pre-construction meetings with developers, contractors, and local units of government as requested. for Dr projects
5. Invoices projects, collects and reviews required documents to verify compliance with approved design requirements for project closure.
6. Responds to inquiries from developers, contractors, and the general public on soil erosion and drainage issues.
7. Reviews MISS DIG requests for County storm drains in accordance with PA 174 of 2013, as amended, and stakes flags as needed.

8. Monitors active sites to ensure permit holders are properly complying with plans, specifications, and correct construction sequencing.

9. Inspects drain taps into County storm drains and observes crossings of County storm drains and verifies that the work is in compliance with applicable regulations and re-stabilized after the work is completed.

10. Assists office personnel with support duties.

11. Collects recycled batteries from collection locations throughout the County.

12. Assists with operation of county dams to maintain court ordered lake levels as needed.

13. Performs all other duties as assigned.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodation may be made to enable individuals with disabilities to perform the job.

Requirements include the following:

- High school diploma or GED and supplemental vocational training in construction trades and two years of experience as a construction inspector or skilled worker.
- The County, at its discretion, may consider an alternative combination of formal education and work experience.
- Michigan Department of Environmental Quality Soil Erosion and Michigan Department of Environmental Quality Construction Storm Water Operator certifications.
- Michigan Vehicle Operator's License.
- Good working knowledge of the principles and practices of construction and performing inspections.
- Considerable knowledge of applicable local, state, and federal laws, rules and regulations, ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues.
- Skill in assembling and analyzing data and preparing accurate reports.
- Skill in effectively communicating ideas and concepts orally and in writing.

- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with County employees, contractors to the County, representatives of other governmental units, professional contacts, elected officials, and the public.

- Ability to assess situations, solve problems, work effectively under stress, within deadlines, and in emergency situations.

- Skill in the use of office equipment and technology, including some knowledge of Microsoft Suite applications and department-specific software.

- Skill in the use of SCADA monitoring equipment and underground line locating equipment.

- Ability to respond to emergencies or service needs on a 24-hour basis.

- Ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works both in an office and in the field. While in the office, the employee is regularly required to communicate in person and by telephone, read regular and small print, view, and produce written and electronic documents, and enter data on a computer keyboard with repetitive keystrokes. The employee must be mobile both in an office setting and in the field with the ability to stand, sit, stoop, and kneel, use hands to finger, handle, or feel and reach with hands and arms. The employee must lift or push/pull objects of up to 25 lbs. without assistance. Accommodation will be made, as needed, for employees required to lift or move objects that exceed this weight.

While performing the duties of this job, the employee regularly works both indoors and outdoors and regularly travels between work sites using a motor vehicle. The noise level in the work environment varies from quiet to loud.

LIVINGSTON COUNTY
JOB DESCRIPTION

DRAIN INSPECTOR / DAM OPERATOR

Supervised By: Environmental Projects Manager
Supervises: No supervisory responsibility
Department: Drain Commissioner
FLSA Status: Non-Exempt

Position Summary:

Under the supervision of the Environmental Projects Manager, this position is responsible for operating county owned dams to maintain court ordered lake levels. Travels to dams on a regular basis, monitors weather and remote sensing units (SCADA) during and after regular hours, and adjusts dams as needed. Monitors condition of dam structures and oversees repairs as needed. This position also provides inspection services for public drainage systems, private commercial and residential construction projects, and the issuance of permits. Reviews and performs flagging for MISS DIG on County storm drains.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Conducts inspections and assessments of construction sites and County owned dams to ensure compliance with applicable regulations.
2. Reviews construction plans to verify compliance with County soil erosion and sedimentation control design requirements, County SESC Ordinance, and state regulations.
3. Issues commercial and residential permits to include conducting pre-construction inspections and re-inspections.
4. Invoices projects and collects and reviews required documents to verify compliance with approved design requirements for project closure.
5. Responds to inquiries from developers, contractors, and the general public on soil erosion and drainage issues.
6. Reviews MISS DIG requests for County storm drains in accordance with PA 174 of 2013, as amended, and stakes flags as needed.

7. Monitors active sites to ensure permit holders are properly complying with plans and specifications.

8. Inspects drain taps into County storm drains and observes crossings of County storm drains. Verifies that the work is in compliance with applicable regulations and re-stabilized after the work is completed.

9. Assists office personnel with support duties.

10. Collects recycled batteries from collection locations throughout the County.

11. Operates as primary contact for County owned dams

12. Travels to the dams on a regular basis, monitors weather and remote sensing units (SCADA) during and after regular hours and adjusts dams as needed.

13. Records lake level data.

14. Monitors the condition of the dam structures and oversees repairs as needed. Performs quarterly inspections of the physical condition of the structures and embankments of adjustable dams. Semi-annual inspections of the physical conditions of the structures and embankments of the fixed weir dams.

15. Cleans vegetation or debris off of or away from lake level staff gauges.

16. Reviews State of Michigan dam inspection reports.

17. Assists with the training of other staff on dam operations and safety.

18. Coordinates with Livingston County Emergency Manager Coordinator regarding emergency action plans on high hazard dams.

19. Performs other duties as assigned.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodation may be made to enable individuals with disabilities to perform the job.

Requirements include the following:

- High school diploma or GED and supplemental vocational training in construction trades and two years of experience as a construction inspector or skilled worker.

- The County, at its discretion, may consider an alternative combination of formal education and work experience.

- Michigan Department of Energy, Great Lakes, and Environment Soil Erosion Construction Storm Water Operator certifications.

- Michigan Vehicle Operator's License.

- Good working knowledge of the principles and practices of construction and performing inspections.

- Considerable knowledge of applicable local, state, and federal laws, rules and regulations, ability to read blueprints, perform inspections and assessments, and make sound decisions regarding site conditions and drainage issues. This position will also require a Dam safety course and continuing education.

- Skill in assembling and analyzing data and preparing accurate reports.

- Skill in effectively communicating ideas and concepts orally and in writing.

- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with County employees, contractors to the County, representatives of other governmental units, professional contacts, elected officials, and the public.

- Ability to assess situations, solve problems, work effectively under stress, within deadlines, and in emergency situations.

- Skill in the use of office equipment and technology, including some knowledge of Microsoft Suite applications and department-specific software.

- Skill in the use of SCADA monitoring equipment and underground line locating equipment.

- Ability to respond to emergencies or service needs on a 24-hour basis.

- Ability to be on call as needed in order to monitor and modify lake levels on weekends and severe weather.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works both in an office and in the field. While in the office, the employee is regularly required to communicate in person and by telephone, read regular and small print, view and produce written and electronic documents, and enter data on a computer keyboard with repetitive keystrokes. The employee must be mobile both in an office setting and in the field with the ability to stand, sit, stoop and kneel, use hands to finger, handle, or feel and reach with hands and arms. The employee must lift or push/pull objects of up to 50 lbs. without assistance. Accommodation will be made, as needed, for employees required to lift or move objects that exceed this weight.

While performing the duties of this job, the employee regularly works both indoors and outdoors and regularly travels between work sites using a motor vehicle. The noise level in the work environment varies from quiet to loud.

Livingston County

2024 Non-Union Salary Steps

Effective January, 1 2024

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	8 MERIT	9 MERIT
1	17.34	17.86	18.40	18.95	19.52	20.11	20.71	21.33	21.97
2	18.56	19.12	19.69	20.28	20.88	21.51	22.16	22.82	23.50
3	19.95	20.55	21.16	21.80	22.45	23.12	23.81	24.53	25.27
4	21.44	22.08	22.75	23.43	24.13	24.85	25.61	26.37	27.16
5	23.05	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20
6	24.78	25.52	26.29	27.08	27.89	28.73	29.59	30.48	31.39
* 7	27.26	28.08	28.92	29.79	30.68	31.60	32.55	33.53	34.53
8	29.98	30.88	31.81	32.76	33.75	34.76	35.80	36.87	37.99
9	32.98	33.97	34.99	36.04	37.12	38.24	39.38	40.56	41.78
10	35.46	36.52	37.62	38.75	39.90	41.11	42.33	43.61	44.92
11	39.00	40.17	41.38	42.62	43.90	45.21	46.57	47.97	49.41
12	86,802.85	89,406.94	92,089.15	94,851.81	97,697.37	100,628.29	103,647.14	106,756.55	109,959.26
13	93,313.06	96,112.46	98,995.83	101,965.70	105,024.67	108,175.42	111,420.68	114,763.30	118,206.20
14	102,644.37	105,723.70	108,895.41	112,162.27	115,527.14	118,992.96	122,562.75	126,239.63	130,026.82
15	107,776.58	111,009.89	114,340.19	117,770.39	121,303.50	124,942.61	128,690.88	132,551.61	136,528.16
16	113,165.42	116,560.38	120,057.19	123,658.91	127,368.68	131,189.73	135,125.42	139,179.19	143,354.57

GRADE	
1	Airport Worker Custodian

7	Accounting Bookkeeper II - Drain Commissioner Appraiser Circuit Court Administrator Coordinator Drain/Soil Inspector EMS Revenue Cycle Manager Jail Education Teacher Juvenile Court Register Lead Court Security Officer Mobility Manager Office Manager - Drain Commissioner Office Manager - Emergency Medical Services Office Manager - Health Department Office Manager - Treasurer Office Manager - Veteran Services Resource Coordinator Senior Deputy Circuit Court Clerk Swift & Sure/ Community Corrections Coordinator Veterans Benefit Counselor II Wastewater Operator
8	Client Advocate - Public Defender Drain Inspector / Dam Operator Environmental Health Specialist I Executive Assistant / Contract Administrator GIS Technician & Addressing Official Heavy Equipment Operator Law Clerk/Attorney Magistrate Maintenance Supervisor Office Manager/Deputy Clerk Office Manager/BOC Procurement Coordinator Tax Records Specialist Veterans Benefit Counselor III Wastewater Technical Specialist

11	Airport Manager Associate Engineer Application Support Analyst Communications Manager Conciliator Deputy Building Official ECM Administrator Education & Quality Improvement Manager - EMS Environmental Project Manager Epidemiologist Environmental Health Supervisor - Food Safety & Community Health Environmental Health Supervisor - Water, Wastewater, and Field Programs GIS Administrator Nurse Program Coordinator Project Management Coordination Specialist Security Administrator Senior Database Administrator Senior Public Safety Technology Administrator Systems Support Administrator Veterans Affairs Director WIC Program Coordinator
12	Assistant Prosecuting Attorney I Assistant Public Defender I Chief Deputy Register of Deeds Chief Deputy Treasurer Court Financial Officer Deputy Director of Human Resources Deputy Drain Commissioner Deputy Facility Services Director Deputy Finance Officer Emergency Manager Coordinator Enterprise Resource Planning Administrator Network Administrator Project Manager - EMS Public Health Nursing Supervisor Research Attorney

OAKLAND COUNTY MICHIGAN

Class Title: CONSTRUCTION INSPECTOR II

Department: Water Resources Commissioner and/or Facilities Management

Reports To: Higher Level Inspection Personnel or Project Engineer

FLSA Status: Non-Exempt

Salary Plan: SAP

GENERAL SUMMARY

Under limited supervision, utilizes blueprints, job specifications, and computer information to perform duties involving the observation, recording and inspection of outside and underground drain, water and sewer, and County building and facility construction. Keeps detailed records of construction activities to assure compliance of materials and work with approved plans, and regularly reports progress to supervision. Duties include direct contact and response to property owners, testing and review of soil conditions, application of mathematics and field measurements, detailed knowledge and interpretation of plans and specifications, use of video equipment to record site appearance before and after construction, and responsibility to secure the work area before leaving the site. Additional duties require alertness for safety hazards, and a moderate amount of physical dexterity and effort. Utilizes current Countywide and/or department specific software to complete assignments.

Employees of this intermediate level inspection class are expected to utilize their skills to perform various inspection duties of moderate level, and generally work the same hours and days as the contractor. Inspection duties are performed both outdoors in all types of weather and in confined underground locations. Travel is necessary from site to site.

Employees of this classification are required to be available for operational problems, equipment emergencies, widespread storms, power outages and other operations and maintenance emergencies as deemed necessary by management after normal working hours, weekends and holidays. Also, employees in this classification are assigned On-Call duties and work as an On-Call Alternate as required by management.

SUPERVISION EXERCISED

May occasionally assist in the orientation and training of new inspection staff.

ESSENTIAL JOB FUNCTIONS

WITHIN THE GENERAL CLASS

Inspects work performed on several types of County construction projects including drains, sewers, water mains, pumping stations, buildings, utilities, road, and related construction projects to ensure that procedures followed and materials used comply with plans, specifications, contracts, and with local, state and federal codes.

Informs higher level inspectors and project engineers regarding construction progress by maintaining daily log of construction and inspection activities, reporting results of local, state or federal inspections, and making special note of deviations from contract specifications. Requests work to be changed or corrected as needed to meet specifications or respond to problems in the field.

Visually inspects materials used in assigned construction projects including materials, reinforced concrete, masonry, asphalt, structural steel, and/or electrical and mechanical installations, such as plumbing, heating and ventilating materials and equipment.

May videotape construction sites before and after construction using a still or TV camera and recording equipment and replays videotape or digital images as required.

Maintains computer or paper files in field offices of as-built drawings and other records relative to past construction, including pertinent correspondence, shop drawings, job conference reports and changes in drawings, specifications and change orders issued subsequent to the award of the contract.

Reports to supervision those conditions that may delay the project. Makes field decisions as necessary, according to departmental policy.

Provides information to supervision to be included in the monthly estimate of work completed. Ensures that safety considerations are met by the contractor to reduce County liability.

Reports labor employed and overtime worked by contracted personnel.

Assists supervision as needed in acquiring additional field information for "as-built" records and files.

Observes soil compaction tests performed by others to ensure that soil is replaced in accordance with specifications.

Utilizes current Countywide and/or department specific software to complete assignments.

WHEN ASSIGNED TO THE WATER RESOURCES COMMISSIONER

Maintains person-to-person contact with the general public by obtaining information regarding complaints of property owners for review with supervision. Requests information from property owners relative to location of house leads for sewers, as well as complaint issues. Responds to complaints in accordance with departmental policy and direction.

Inspects sewer, drain or water main pipeline trenches to verify depth, width and alignment in accordance with contract specifications utilizing a variety of methods including laser beam equipment, batterboards and transit and level.

Examines trench excavation to ensure proper bedding for sewer, drain or water main.

Performs inspections of private contractor installed sewer or water extensions to County facilities. Directs the contractor to move the location of extensions and hydrants as needed for best utilization and convenience.

Assists in final acceptance tests for extensions to County systems, including air tests.

Utilizes current Countywide and/or department specific software to complete assignments.

WHEN ASSIGNED TO FACILITIES ENGINEERING

Assists the project engineer in directing departmental moves into new quarters and in the receiving and placing of furniture and equipment.

Maintains communication with employees involved with a move or who works in a new facility to determine any unsatisfactory condition. Acts as a liaison between contractor and department to promote County satisfaction.

Utilizes current Countywide and/or department specific software to complete assignments.

ESSENTIAL MENTAL & PHYSICAL REQUIREMENTS

Ability to effectively communicate to accurately convey information.

Ability to work in confined spaces and outdoor construction conditions.

Ability to operate a motor vehicle and/or be a passenger.

WORKING CONDITIONS

Work is carried out in a typical office environment and construction sites, with exposure to weather conditions and noise.

Work is occasionally performed in confined spaces.

May participate in activities that require driving or being a passenger in an automobile or bus.

IMPORTANT NOTE: The primary purpose of this job description is to set a fair and equitable salary range for this job classification. Generally, only those key duties necessary for proper job evaluation and/or labor market analysis have been included. Other duties and responsibilities will be assigned by the supervisor.

EXPERIENCE, TRAINING, KNOWLEDGE, SKILLS & ABILITIES

A. REQUIRED MINIMUM QUALIFICATIONS

1. Must be a high school graduate or have a certificate of successful completion of the GED.

2. Must have two (2) years of full-time experience in construction work, CAD (computer aided design) and/or surveying.

NOTE: One (1) year of college coursework including at least two courses in drafting and/or engineering may substitute for one (1) year of the experience indicated above.

NOTE: Applicants possessing transcripts from a college or university outside of the United States will be required to provide documentation of degree equivalency from a member of the National Association of Credential Evaluation Services (http://naces.org/members.html). The degree evaluation will be required for application processing.

3. Possess a valid United States motor vehicle operator's or chauffeur's license. Out of Country driver's license holders will be required to obtain the appropriate valid State of Michigan driver's license before the hire date.

4. Pass the complete examination, including the employment medical, established for this classification.

5. Successfully complete the six month probationary period.

B. ADDITIONAL DESIRABLE QUALIFICATIONS

1. Considerable ability to understand and follow oral and written instructions.

2. Considerable ability to establish and maintain effective relationships with contractors, property owners and the general public.

3. Considerable knowledge of mathematics particularly as related to engineering computations and property triangulation.

4. Reasonable ability to read and interpret blueprints, plans and specifications, both printed and in digital computer form.

5. Reasonable ability to keep paper and computer records, files, and survey notes and make reports.

6. Reasonable ability to utilize current word processing, spreadsheet, database, e-mail and Internet software.

7. Reasonable knowledge of general construction methods, materials, practices and techniques.

8. Physical condition which permits working out-of-doors under adverse conditions.

9. College coursework or training at a technical college.

C. SPECIAL REQUIREMENTS

1. Must maintain a valid United States motor vehicle operator's or chauffeur's license.

APPROVED BY: Lori Taylor

DATE: 08/06/19

Classification	Comments	Compensation Step				Job Profile	Salary Plan	Exempt/Non-Exempt	Occ Cat
		Step	Hourly	Bi - Weekly	Annual				
Construction Inspector II-095		01	27.9259	2,234.07	58,086	J000167	095/116	Non-Exempt	Technicians
		12 MD	29.2814	2,342.51	60,905				
		24	30.6370	2,450.96	63,725				
		36	31.9926	2,559.41	66,545				
		48	33.3480	2,667.84	69,364				
		60	34.7036	2,776.29	72,184				
		72	36.0596	2,884.77	75,004				
		84	37.4153	2,993.22	77,824				
Construction Inspector III-095		01	30.7880	2,463.04	64,039	J000168	095/118	Non-Exempt	Technicians
		12	32.2823	2,582.58	67,147				
		24	33.7773	2,702.18	70,257				
		36	35.2720	2,821.76	73,366				
		48	36.7664	2,941.31	76,474				
		60	38.2611	3,060.89	79,583				
		72	39.7553	3,180.42	82,691				
		84	41.2503	3,300.02	85,801				
Construction Inspector III-UNI		01	30.3171	2,425.37	63,060	J001932	UNI/118	Non-Exempt	Technicians
		12	31.7885	2,543.08	66,120				
		24	33.2605	2,660.84	69,182				
		36	34.7326	2,778.61	72,244				
		48	36.2040	2,896.32	75,304				
		60	37.6760	3,014.08	78,366				
		72	39.1473	3,131.78	81,426				
		84	40.6193	3,249.54	84,488				
Construction Inspector IV-095		01	33.9439	2,715.51	70,603	J000169	095/120	Non-Exempt	Technicians
		12	35.5916	2,847.33	74,031				
		24	37.2394	2,979.15	77,458				
		36	38.8874	3,110.99	80,886				
		48	40.5349	3,242.79	84,313				
		60	42.1829	3,374.63	87,740				
		72	43.8306	3,506.45	91,168				
		84	45.4785	3,638.28	94,595				
Corporation Counsel Litigator-UNI		01	63.0271	5,042.17	131,096	J000952	UNI/133	Exempt	Professionals
		12	66.0869	5,286.95	137,461				
		24	69.1464	5,531.71	143,824				
		36	72.2061	5,776.49	150,189				
		48	75.2654	6,021.23	156,552				
		60	78.3250	6,266.00	162,916				
		72	81.3848	6,510.78	169,280				

Work @ Direction -
Limited supervision

Supervisor

Classification	Comments	Compensation Step				Job Profile	Salary Plan	Exempt/Non-Exempt	Occ Cat
		Step	Hourly	Bi - Weekly	Annual				
		84	52.6465	4,211.72	109,505				
Environmental Planner-095		01	35.6409	2,851.27	74,133	J001038	095/121	Non-Exempt	Professionals
		12	37.3713	2,989.70	77,732				
		24	39.1011	3,128.09	81,330				
		36	40.8313	3,266.50	84,929				
		48	42.5620	3,404.96	88,529				
		60	44.2919	3,543.35	92,127				
		72	46.0219	3,681.75	95,726				
		84	47.7525	3,820.20	99,325				
Environmental Sustainability Officer-APP		01	72.9615	5,836.92	151,760	J001717	APP/336	Exempt	Elected and Appointed Officials
		12	76.5036	6,120.29	159,128				
		24	80.0456	6,403.65	166,495				
		36	83.5870	6,686.96	173,861				
		48	87.1289	6,970.31	181,228				
		60	90.6708	7,253.66	188,595				
		72	94.2126	7,537.01	195,962				
		84	97.7541	7,820.33	203,329				
Epidemiologist-087		01	41.2588	3,300.70	85,818	J000227	087/124	Exempt	Professionals
		12	43.2616	3,460.93	89,984				
		24	45.2644	3,621.15	94,150				
		36	47.2678	3,781.42	98,317				
		48	49.2705	3,941.64	102,483				
		60	51.2735	4,101.88	106,649				
		72	53.2763	4,262.10	110,815				
		84	55.2791	4,422.33	114,981				
Equalization Appraiser Aide-069		01	24.1233	1,929.86	50,176	J002020	069/113	Non-Exempt	Paraprofessional
		12	25.2945	2,023.56	52,613				
		24	26.4651	2,117.21	55,047				
		36	27.6364	2,210.91	57,484				
		48	28.8078	2,304.62	59,920				
		60	29.9784	2,398.27	62,355				
		72	31.1496	2,491.97	64,791				
		84	32.3205	2,585.64	67,227				
Equalization Appraiser I Certified-069		01	27.9259	2,234.07	58,086	J000229	069/116	Non-Exempt	Professionals
		12	29.2814	2,342.51	60,905				
		24	30.6370	2,450.96	63,725				
		36	31.9926	2,559.41	66,545				
		48	33.3480	2,667.84	69,364				

Oakland County

10/21/2025

Construction Inspector II-095								
	Step 01	1	2	3	4	5	6	7
	$27.9259	$29.2814	$30.6370	$31.9926	$33.3480	$34.7036	$36.0596	$37.4153
Environmental Planner								
	Step 01	1	2	3	4	5	6	7
	$35.6409	$37.3713	$39.1011	$40.8313	$42.5620	$44.2919	$46.0219	$47.7525

Livingston County

1/1/2024

Drains/Soil Inspector									
	1	2	3	4	5	6	7	8	9
	$27.2600	$28.0800	$28.9200	$29.7900	$30.6800	$31.6000	$32.5500	$33.5300	$34.5300
Environmental Projects Manager									
	1	2	3	4	5	6	7	8	9
	$39.0000	$40.1700	$41.3800	$42.6200	$43.9000	$45.2100	$46.5700	$47.9700	$49.4100

Genesee County

existing pay as of 1/1/2026

Engineering Assistant I,	Storm water Compliance Assistant						
	1	2	3	4	5	6	7
	$20.7168	$23.7846	$24.4298	$25.1438	$25.8558	$26.6380	$27.4524

Genesee County

PROPOSED 1/23/2026

Engineering Assistant I,	Storm water Compliance Assistant						
	1	2	3	4	5	6	7
	$27.9259	$30.9937	$31.6389	$32.3529	$33.0649	$33.8471	$34.6615

ENGINEERING ASSISTANT

GENERAL STATEMENT OF DUTIES: Performs difficult technical and skilled work in connection with engineering work including interpreting plans and specifications, assisting in construction layout, inspecting construction work, conducting laboratory and field tests and making evaluations of existing facilities; work is evaluated by an engineer; works under the general direction of the Civil Engineer; performs related duties as required.

STATEMENT OF TASKS:

Assists in the preparation of estimates for payment to contractors;
Acts as an inspector on permit compliance, construction and maintenance projects, or on a portion of a major project, ensuring that the contractor complies with specification;
Evaluates and makes reports on soil erosion and existing conditions of drains and on construction projects and related facilities;
Reviews plans and specifications;
Communicate with property owners and investigate complaints regarding drainage and related problems;
Maintains records of construction projects in progress;
Performs laboratory tests of construction materials;
Attends pre-construction conferences;
Assists in Preporation of and performs right-of-way work as required.
Assist Storm Water Compliace Assistant with Dye Testing and Dry Weather Screening.
Assists Engineer in inspection and control of dam.

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

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Good knowledge of simple engineering principles and practices;
Good knowledge of engineering mathematics including trigonometry;
Skill in the use of engineering transit and level and other instruments;
Ability to perform complex technical computations, estimates and tests and to compile simple engineering data statistics;
Ability to make simple engineering drawings and plans;
Ability to work in the field;
Ability to read construction prints;
Ability to deal with complaints from the public in a courteous and efficient manner;
Ability to maintain good interpersonal relationships;
Ability to report for work regularly and ability to work under stressful conditions.

MINIMUM QUALIFICATIONS:

Associates degree in Civil Engineering Technology

-OR-

Associates degree in Surveying or Drafting and one (1) year of experience in the construction field which includes work in surveying and inspection of construction projects.

-OR-

Two (2) years of experience in the construction field or as a Drain Laborer.

SPECIAL REQUIREMENT:
Employee must be certified as a Construction Storm Water Operator and Comprehensive Soil Erosion and Sedimentation Control within one (1) year of employment.

Must possess a valid Michigan driver's license

Human Resources Director

Established: January 1, 1968
Revised: May 25, 1984
Revised: July 8, 1996
Revised: October 19, 1998
Revised: April 22, 2021
Revised: June 29, 2022

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

Position Title:	ENGINEERING ASSISTANT
Employee Name (If Known):	MATHEW WHITE
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	3/9/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	33.0600	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇐Sheriff .1
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0090	0.0090
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	1	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

Insurance Code Explanations:

1-Single 2-Double 3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	68,765	-	68,765	-	-	-	$ 68,765
713.000 Salary Overtime	-	-	-	-	-	-	$ -
702.000 Salary Premium	-	-	-	-	-	-	$ -
714.000 Longevity	-	-	-	-	-	-	$ -
Total Salaries	68,765	-	68,765	-	-	-	$ 68,765
709.000 Social Security	5,261	-	5,261	-	-	-	$ 5,261
718.000 Medical Insurance	7,718		7,718	-		-	$ 7,718
725.000 Optical Insurance	48		48	-		-	$ 48
726.000 Dental Insurance	424		424	-		-	$ 424
727.000 Life Health Insurance	435		435	-		-	$ 435
728.000 Retirement	5,501	-	5,501	-	-	-	$ 5,501
729.000 Workers Compensation	619	-	619	-	-	-	$ 619
730.000 Unemployment	138	-	138	-	-	-	$ 138
723.000 Post-Retirement	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	22,744	-	22,744	-	-	-	$ 22,744
Total Position Cost	91,509	-	91,509	-	-	-	$ 91,509

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

Position Title:	ENGINEERING ASSISTANT
Employee Name (If Known):	JACK FORE
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	3/9/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	33.0600	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇐Sheriff .1
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0090	0.0090
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	2	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	68,765	-	68,765	-	-	-	$ 68,765
713.000 Salary Overtime	-	-	-	-	-	-	$ -
702.000 Salary Premium	-	-	-	-	-	-	$ -
714.000 Longevity	-	-	-	-	-	-	$ -
Total Salaries	68,765	-	68,765	-	-	-	$ 68,765
709.000 Social Security	5,261	-	5,261	-	-	-	$ 5,261
718.000 Medical Insurance	16,141		16,141	-		-	$ 16,141
725.000 Optical Insurance	96		96	-		-	$ 96
726.000 Dental Insurance	849		849	-		-	$ 849
727.000 Life Health Insurance	435		435	-		-	$ 435
728.000 Retirement	5,501	-	5,501	-	-	-	$ 5,501
729.000 Workers Compensation	619	-	619	-	-	-	$ 619
730.000 Unemployment	138	-	138	-	-	-	$ 138
723.000 Post-Retirement	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	31,640	-	31,640	-	-	-	$ 31,640
Total Position Cost	100,405	-	100,405	-	-	-	$ 100,405

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

Position Title:	STORM WATER COMPLIANCE
Employee Name (If Known):	MICHAELA WHITKOPF
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	3/9/2026

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

Enter Following Information:

	Current Year	Next Year
Rate #1:	31.6300	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇐ Sheriff .1
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0080	0.0080
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)	1	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	65,790	-	65,790	-	-	-	$ 65,790
713.000 Salary Overtime	-	-	-	-	-	-	$ -
702.000 Salary Premium	-	-	-	-	-	-	$ -
714.000 Longevity	-	-	-	-	-	-	$ -
Total Salaries	65,790	-	65,790	-	-	-	$ 65,790
709.000 Social Security	5,033	-	5,033	-	-	-	$ 5,033
718.000 Medical Insurance	7,718		7,718	-		-	$ 7,718
725.000 Optical Insurance	48		48	-		-	$ 48
726.000 Dental Insurance	424		424	-		-	$ 424
727.000 Life Health Insurance	435		435	-		-	$ 435
728.000 Retirement	5,263	-	5,263	-	-	-	$ 5,263
729.000 Workers Compensation	526	-	526	-	-	-	$ 526
730.000 Unemployment	132	-	132	-	-	-	$ 132
723.000 Post-Retirement	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	22,179	-	22,179	-	-	-	$ 22,179
Total Position Cost	87,969	-	87,969	-	-	-	$ 87,969

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

Position Title:	ENGINEERING ASSISTANT	
Employee Name (If Known):	DAVID RIBARCHIK	
Time Period of Position:		
Salary Level (Start, A,B,C,D...)		
Date Cost Calculated:	3/9/2026	
Enter Following Information:		
	Current Year	**Next Year**
Rate #1:	34.6600	
Rate #2:		
Hours-Rate #1:	2,080	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.1000	0.0000
Retirement Rate:	0.0800	0.1000 ⇐ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0090	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	1	3
# of Months of Insurance:	12	12

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

		Current Year Rate # 1	Current Year Rate #	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000	**Salary Permanent**	72,093	0	72,093	0	0	0	**72,093**
713.000	**Salary Overtime**	0	0	0	0	0	0	**0**
702.000	**Salary Premium**	0	0	0	0	0	0	**0**
714.000	**Longevity**	7,209	0	7,209	0	0	0	**7,209**
	Total Salaries	79,302	0	79,302	0	0	0	**79,302**
709.000	**Social Security**	6,067	0	6,067	0	0	0	**6,067**
718.000	**Medical Insurance**	7,718		7,718	0		0	**7,718**
725.000	**Optical Insurance**	48		48	0		0	**48**
726.000	**Dental Insurance**	424		424	0		0	**424**
727.000	**Life Health Insurance**	435		435	0		0	**435**
728.000	**Retirement**	6,344	0	6,344	0	0	0	**6,344**
729.000	**Workers Compensation**	714	0	714	0	0	0	**714**
730.000	**Unemployment**	159	0	159	0	0	0	**159**
723.000	**Post-Retirement**	19,826	0	19,826	0	0	0	**19,826**
	Total Fringe Benefits	41,735	0	41,735	0	0	0	**41,735**
	Total Position Cost	121,037	0	121,037	0	0	0	**121,037**

Genesee County

Staff Report

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

File #: RES-2026-0236 **Agenda Date:** 3/18/2026 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

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

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an amendment to the contract with Michael Van Valkenburgh Associates, Inc. (MVVA), for the design and project administering services for the Chevy Commons Play Garden project, for a total contract amount not to exceed $1,571,800.00.

BACKGROUND:

The original Professional Services Contract with MVVA was adopted by RES-2024-272, in the amount of $892,000.00. An amendment to the contract was adopted by RES-2025-1400 to increase the contract amount for changes in the scope of services, in the amount of $655,800, bringing the total contract amount to $1,547,800.00.

DISCUSSION:

This is a request for a second amendment to the contract, increasing the amount by $24,000.00, for a total contract amount of $1,571,800.00, for additional geotechnical services, soil gas investigation, and as-needed consulting and O&M Plan.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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 project conforms to County priorities, specifically Community & Economic Growth, by collaborating with other entities to create economic growth, with the intention to attract residents and visitors to the area and stimulate the economy. This project also prioritizes Inclusive, Collaborative Culture, expanding the role of the county as a convener to enhance relationships that contribute to the growth of our community. The project brings diverse people and groups to the table and demands transparency for our community as we proceed. Approval of this amendment will also contribute to the priority of Healthy, Livable & Safe Communities by increasing services and opportunities for residents and visitors of Flint and Genesee County, promoting public health 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 Parks and Recreation Director to authorize amending the Professional Services Contract between Genesee County and Michael Van Valkenburgh Associates, Inc., for a second time, said amendment being necessary for additional consultants and services for the Chevy Commons Play Garden project and to increase the total contract cost to an amount not to exceed $1,571,800.00 to be paid from account 2080-770.32-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: X (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: __X___ 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: __X__(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: __X__

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: __X__

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.

MICHAEL
VAN
VALKENBURGH
ASSOCIATES
INC

30 January 2026

Patrick Linahan
Genesee County Parks
5045 E. Stanley Road
Flint, Michigan 48506

Re: **MVVA #21021.01 Chevy Commons Play Gardens**
Additional Services Request 1 (ASR #01)

Dear Patrick,

We are submitting this add service for an additional geotechnical effort, environmental testing and consultation for the Chevy Commons Play Gardens. This add service will cover the below described scope by our environmental and geotechnical engineer NTH Consultants (NTH):

Task 1 – Geotechnical Services

The existing subsurface concrete was deeper and more extensive than originally anticipated in the Geotech investigation proposal, resulting in additional drilling footage and delay time. Because of these conditions, nine (9) additional borings were attempted, and an additional 52.6 lineal feet of drilling was completed for both the original boring locations as well as to locate the abandoned service tunnel at the project site. This additional effort resulted in total drilling footage of 202.6 LF instead of the 150 LF which was envisioned in the original proposal and also required 2 additional days of field time (4 days versus 2 days budgeted) to complete the investigation.

The effort within this task includes the following:

- For the grade raise borings, 3 test borings were planned as part of our original scope (TB-01 through TB-03) for a total soil drilling lineal footage of 150 LF (50 LF each test boring). The information provided to NTH during the initial phases of this project indicates that a concrete slab was left in place within the middle portion of the site, and the surrounding area was covered with thinner pavement sections that were also left in place. As such, NTH positioned the boring location outside the limit of the former thicker concrete slab footprint and included some fees for drilling through minor concrete debris. However, significant, and thick concrete remnants were encountered at multiple boring locations, which resulted in drilling through solid concrete

elements or offsetting a few boring locations multiple times as previously discussed. As such, at the location of TB-01 significant concrete debris was encountered during drilling requiring the bore hole to be relocated two times. Total drilling footage performed was 115.8 feet with 3.3 feet of drilling through concrete remnants.

- For the restroom area, no test borings were originally planned for the restroom building. As the original project scope indicates that the precise location of the planned restroom had not been determined, and the preliminary site plan provided to NTH indicated that the restroom was outside the project scope at that time. Later in 2025, the location of the restroom was selected, and NTH was requested to include additional soil borings to be completed for the proposed restroom building. As such, 2 test borings were added (TB-4 and TB-05) for a total soil drilling lineal footage of 50 LF (25 LF each test boring). At the location of TB-05, significant concrete obstructions were encountered, requiring the boring to be relocated two times. Total drilling footage performed was 77.5 feet, with 3 feet of drilling through concrete remnants, which required additional time and effort for drilling.

- For the abandoned service tunnel, no test borings were originally planned. MVVA and GCP requested additional soil borings near this tunnel to better define its exact location and understand its conditions. As such, 3 test borings were performed (TB-06 through TB-08) with a total drilling lineal footage of 9.3 LF with 1.5 of drilling through concrete remnants, which required additional time and effort for drilling.

Task 2 – Soil Gas Investigation (SGI)

Due to the presence of volatile contaminants detected during previous environmental investigations and the visual evidence of contamination noted during the geotechnical test borings, there is a potential for soil vapor to migrate into the building and result in unacceptable indoor air concentrations. As such, an SGI is proposed to evaluate if soil vapor concentrations beneath the proposed building location exceed EGLE screening levels that would require mitigation. The SGI will comprise the following tasks:

- Observe drilling of two shallow (6 to 8 feet deep) geoprobe borings inside the perimeter of the proposed restroom building. The borings will be converted into temporary wells for sampling soil gas, if feasible or two additional borings will be drilled to install these wells. The drilling of borings and installation of the soil gas well will be conducted by our subcontractor.

- Collect one soil sample from each boring from the bottom of the proposed building foundation, which we understand be mat foundation. The soil samples will be analyzed for volatile organic compounds (VOCs), polynuclear aromatics (PNAs), and 10 Michigan metals. Sample analysis will be conducted by our subcontracted laboratory.

- Collect one soil gas sample from each well following proper equilibrium procedures.

- Analyze the soil samples for VOCs and PNAs. Sample analysis will be conducted by our subcontracted laboratory.

- Review and evaluate the information compiled during this study and prepare a summary report with our evaluations and opinions. The results of the investigation may indicate that a soil vapor mitigation system is warranted for the building, that no system is required, or that more investigation is needed to make a final determination.

Task 3 – As-Needed Consulting Services and OM&M Plan

This task will include following items:

- Continue to provide as-needed consulting services including attending meeting regarding the vapor mitigation system (VMS) that is currently being designed by Intoto Studio, the project architects. We will utilize EGLE's published VMS guidance.

- If a VMS with vents installed within the building is constructed, it will require periodic inspection and maintenance. To document those requirements for building operations staff, NTH will prepare an operations maintenance and monitoring (OM&M) plan. The contents of the plan will be based upon the actual as-built system and include forms for documentation of findings and repairs as appropriate. Because the OM&M plan must be based on the system that is actually installed, it cannot be prepared until after construction. This task does not include observations or inspections during construction, updates to the facility's due care plan, or submissions to EGLE.

Based on the additional scope of services work listed above, we are requesting a budget increase as per the fee breakdown shown below.

Task	Fee
Additional Geotechnical Services	$9,000.00
Soil Gas Investigation	$9,500.00
As-needed Consulting and O&M Plan	$5,500.00
Total Estimated Fee	**$24,000.00**

Please reach out if there are any questions on the above outlined services and fees.

Sincerely,

John Ohly
MVVA

ACCEPTED FOR: Genessee County Parks

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

PROFESSIONAL SERVICES CONTRACT
WITH MICHAEL VAN VALKENBURGH ASSOCIATES, INC.
FOR RFP #23-342 – DESIGNING & PROJECT ADMINISTERING SERVICES FOR CHEVY COMMONS PLAY GARDEN

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 **Michael Van Valkenburgh Associates, Inc. (MVVA),** a **New York Corporation,** whose principal place of business is located at **16 Court Street, 11th floor, Brooklyn, New York 11241** (the "Contractor") (the County and the Contractor together, the "Parties"). All references to "Contractor" shall refer to the "Landscape Architect."

1. Term

1.1 Initial Term

The initial term of this Contract commences on **March 27, 2024,** and shall be effective through completion of the project (the "Initial Term").

1.2 Extension Terms

None.

2. Scope of Work

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

3. Compensation

Budget Reimbursement. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount paid to the Contractor under this Contract shall not exceed **$892,000.00**. 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 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 a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

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 **Barry June,** or designee (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.

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 representations.

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

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

In addition to any other remedies provided by law or this Contract, to the extent that the Contractor is found liable for a breach of this Contract be a final, binding judgment, 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, to the extent that the Contractor is found liable for a breach of this Contract be a final, binding judgment, 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. Equipment Purchased with County Funds

9.1 The Contractor shall not purchase Equipment for the performance of this contract using funds provided by the County unless such purchase is clearly identified in a line item in Contractor's Budget.

9.2 Reporting

The Contractor agrees that any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract must be reported to the Contract Administrator upon purchase. For the purposes of this paragraph, Equipment is defined as tangible, non-expendable, personal property having useful life of more than 1 year and an acquisition cost of $5,000 or more per unit.

9.3 Conveyance to the County

Upon the County's request at the termination of this Contract for any reason, the Contractor agrees to convey to the County all title in any Equipment purchased for the performance of the Services with funds supplied by the County under this Contract.

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, are subject to disclosure under the provisions of MCL 15.231, *et seq.*, known as the "Freedom of Information Act".

12. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services shall be considered Instruments of Service, and the ownership of all rights, including the copyright, shall remain with the Architect. The Architect shall provide the County with a perpetual, royalty-free license to use the Instruments of Services for purposes of completing the project for which they were developed, provided that the County complies with its payment obligations hereunder. In the event that the County uses or modifies the Instruments of Service without the participation of the Architect, the County shall release the Architect from and against all claims arising out of such modification or use.

13. Audit Rights

13.1 Certification of Accurate Information

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

13.2 Inspection

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

13.3 Audit

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

13.4 Records Retention

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

14. Identity Theft Prevention

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

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

15. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

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

15.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-

insurance, maintained by or available to the County shall be considered secondary and/or excess.

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

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

15.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from third party judgments, any and all claims, damages, or liability, including defense costs, to the extent arising out of the Contractor's negligent performance of the Services. Contractor's duty to indemnify the County and/or the Architect's liability to the County for negligent errors or ommissions in the performance of the Architect's Services, shall be limited to the amounts payable under the insurance coverages required by this Contract. The Parties expressly waive indirect, special or consequential damages arising out of this Contract or any damages caused by MVVA's employees while 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 and its agents and employees are independent contractors and are not the employees of the County.

17. General Provisions

17.1 Entire Contract

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

17.1.1. The Contract – This Professional Services Contract

17.1.2. Exhibit A – The Scope of Work

17.1.3. Exhibit B – Insurance Checklist

17.1.4. Exhibit C – 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 a court of competent jurisdiction in Genesee County, Michigan. Parties agree to mediation precedent to litigation.

17.7 Subpoena Power

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

17.8 Severability and Survival

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

17.9 Interpretation

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

17.10 Remedies

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

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

MICHAEL VAN VALKENBURGH ASSOCIATES, INC.

By: A. P. Seck
Name:
Title:

Date: 2/28/2024

COUNTY OF GENESEE

By: James Avery
James Avery, Chairperson
Board of County Commissioners

Date: 4/8/24

EXHIBIT A
Description of the Services

The Consultant shall design and administer the construction of a play garden, approximately 3 acres in size, for Chevy Commons, 800 W. Kearsley St., Flint, MI 48503. Chevy Commons was transformed in recent years from a vacant Brownfield site into a nationally recognized 67-acre park that includes walking trails and low-maintenance grasslands, meadows, and wetlands. In 2022, Chevy Commons was announced as a defining feature of a newly established state park in Flint & Genesee County.

The play garden will provide an outdoor environment for play inspired by nature of an unrivaled regional quality that will both draw new visitors and expand use for existing visitors. Whereas the existing Chevy Commons landscape provides a network of non-motorized trails for pedestrians and cyclists to circulate the park, the new play garden will offer a gathering place within the park. Creating a renown gathering place for natural play requires thinking beyond playground equipment. The design will not only create play spaces, but it will also:

i. consist of play features inspired by nature
ii. engage children of all ages in natural play
iii. stimulate children physically and cognitively
iv. provide for parent and caretaker use and observation across the play garden
v. integrate elements that honor Flint's history and context

The design will be guided by three key principles: nature, novelty, and connectivity, as outlined below.

- **Nature.** The play garden is inspired by nature to engage children of all ages in natural play. All aspects of design – layout, equipment, materials, landscaping, etc. draw from and point to the natural world.
- **Novelty.** Create an experience that is unique to Chevy Commons. Design a one-of-a- kind gathering place for natural play that is enjoyable for children, parents, and caretakers of all ages and draws families from across the region and beyond.
- **Connectivity.** The play garden is connected to and complimentary of the broader Chevy Commons landscape, adjacent amenities and improvements, and Flint's specific history and context.

The Planning & Design work will position the project for construction by delivering design plans, specifications and special provisions, landscape architecture design, and all bid documents necessary for this project. The Planning & Design phase is expected to be completed within 12 months of project commencement. The construction administration work will commence upon the release of the construction bid and will conclude once all construction work has been completed.

General

1. The Scope of Services consists of performing to the satisfaction of the Commission:

a) The preparation of design plans
b) Specifications
c) Special provisions
d) All bid documents necessary for this project to be advertised for bids to the satisfaction of the Michigan Department of Natural Resources (MDNR).
e) All surveying, testing and field investigation necessary to ascertain existing conditions to complete the design of this project.
f) On-site construction observation, preparation of construction paperwork, construction staking, construction management, and testing services necessary to accomplish the work described herein consistent with applicable professional standards.

2. The Consultant or its sub-consultant shall furnish all services and labor necessary to conduct and complete Services described herein. The Consultant or its sub-consultant shall also furnish all materials, equipment, supplies, and incidentals necessary to perform the Services (other than those designated in writing to be furnished by the Commission) and check and/or test them prior to use in carrying out this work.

3. The Consultant's principal contact with the Commission shall be through the designated Project Supervisor.

4. At the request of the Commission, the Consultant, during the progress of the Services, shall furnish information or data relating to the Services described herein and may be required by the Commission to enable it to carry out or to proceed with related phases of the Project not described herein, or which may be necessary to enable the Commission to furnish information to the Consultant upon which to proceed with further Services.

5. The Consultant agrees to demonstrate knowledge and performance in compliance with the standard construction practices listed in the above reference material and any other references, guidelines, and procedures manuals needed to carry out the work described herein in an appropriate manner.

SERVICES TO BE PERFORMED BY THE CONSULTANT

Consultant shall perform all necessary design, surveying, engineering design, final engineering, preparation of specifications, drawings for construction, budgeting, bidding documents, securing site plan and construction plan approvals, bidding assistance, and construction administration services.
Documents to include, but not limited to, location map, all specifications for paving and grading, soils and aggregates for earthwork, underground storm drainage and

surface water drainage, lighting and electrical service, playground safety surfacing, asphalt or concrete paving, concrete curbs, gutter and sidewalks, and pavement marking. Consultant shall visit the site and become familiar with the project before submitting a proposal.

All cost arising from the field survey(s), investigations, presentations and meetings/conferences with the county, and documentation of same, shall be included in the Cost Proposal.

Special Notes:
1. This play garden will be constructed on a former industrial site that has a Due Care Plan in place with the Environmental Protection Agency.
2. All construction must occur above the designated "Cap" of the former industrial site and should be done in coordination with the cap engineers - Wade Trim
3. Some portions of the area may occur in a floodway of the Flint River. Care should be taken in the design to minimize obstruction of the floodway. Permits for construction in this area must be obtained from the Michigan Department of Environment, Great Lakes and Energy (EGLE).

Design Phase:
The successful Consultant shall perform fieldwork and provide a survey in sufficient scope to accomplish the project, prepare budget, complete construction contract documents and submit them for review and acceptance by the County and any other review agencies. The construction plans shall be prepared in AutoCAD for reproduction and all drawings shall conform to standard State practices. Construction plans shall be accompanied by supplementary specifications prepared in Microsoft Word.

Plans and design calculations shall be submitted for review/comments by the Commission, prior to final submission. After incorporating the review comments in the plans, a final submittal shall be made. An electronic version of the plans and specifications, as well as the final submission documents (PDF with signatures) shall be provided to the Commission upon completion.

Bidding and Construction Services (Construction Administration):
During this phase, as required by the Commission, the Consultant will perform the following:
1. Provide bidding documents and clarifications during the bidding period
2. Review working drawings
3. Attend a preconstruction meeting
4. Provide onsite inspection and observation as required to ensure project is constructed as designed.

Payment:
Progress of work and invoices shall be furnished to the County. Payment after completion of final plans, shall be limited to 90% of the agreed cost. The remaining 10% shall be paid after substantial completion of all construction work if the Consultant is providing construction administration services.

EXHIBIT B
Insurance Checklist

(attached as a separate attachment)

EXHIBIT C

Contractor's Projected Budget

Feasibility Study to Develop Geotechnical and Environmental Scope	$12,000
Play Garden	
Schematic Design	$90,000
Design Development	$230,000
Construction Docs & Bidding	$260,000
Construction Administration	$230,000
Expenses	
Reimbursable Expenses	$60,000
Site Survey prepared by NFE $9,000	
Total:	**$892,000**

Permits (each) by NFE $1,500

Reimbursable Expenses
Any reimbursable project expenses will be billed as accrued. The reimbursable project expenses will include long distance telephone calls, postage, local and long-distance couriers, photography, photocopying, reprographics, and project supplies, including in and out of house printing, and model-making supplies. Reimbursable expenses also include travel related expenses for trips to the project site to include airfare, accommodations, meals, local ground transportation, and miscellaneous per diem expenses as required.

Additional Services
The County shall pay the Architect at hourly rates of its own personnel and/or the amount billed to the Architect by its engineers and other consultants, for services performed at the County's request which are outside of the scope of basic services described in the Contract, including but not limited to services provided in connection with changes made at the County's request which are either inconsistent with prior approvals by the County or due to failures of performance by the County or its contractors; services necessitated by changes in the project's scope, size, quality, budget or schedule; preparing for or attending a public hearing or legal proceeding; or providing construction phase services 60 days after substantial completion of the work.

Overall Proposed Cost Overview:

Work Performed	Proposed Cost
Planning and Design	$632,000
Construction Observation	$260,000

AMENDMENT #2
MICHAEL VAN VALKENBURGH ASSOCIATES, INC. (MVVA)
FOR CHEVY COMMONS PLAY GARDEN PROJECT

This Amendment is effective March 18, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Michael Van Valkenburgh Associates, Inc., a New York Corporation, whose principal place of business is located at 16 Court Street, 11th floor, Brooklyn, New York 11241 (the "Contractor") (the Contractor and the County together, the "Parties"). All references to "Contractor" shall refer to the "Landscape Architect."

WHEREAS, the Parties executed a Professional Services Contract, RES-2024-272 (the "Agreement 1"), pursuant to which the Contractor would provide design and project administering services for the Chevy Commons Play Garden project, in an amount of $892,000.00, effective March 27, 2024 through completion of the project; and

WHEREAS, the Parties executed the first amendment to the Professional Services Contract, RES-2025-1400, to change the scope to include a bathroom and expansion of project area, and budget for an increase of $655,800.00, for a revised total contract amount not to exceed $1,547,800.00; and

WHEREAS, the Parties wish to execute a second amendment to the Professional Services Contract to increase the total contract amount by $24,000.00, for a total contract amount not to exceed $1,571,800.00; and

WHEREAS, the Contractor will provide additional geotechnical services, soil gas investigation, and as-needed consulting and O&M Plan; and

NOW THEREFORE, the Parties agree as follows:

1. The total contract compensation amount is increased to $1,571,800.00 for additional services.

2. The remaining terms of the agreement remain unchanged and in full effect.

MICHAEL VAN VALKENBURGH ASSOCIATES, INC.	COUNTY OF GENESEE
By:_____	By:_____ Dale K. Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

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

File #: RES-2026-0239 **Agenda Date:** 3/18/2026 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of the Parks Professional Services Contract with Playcore Wisconsin Inc. (KGCB)

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of a Professional Services Contract with Playcore Wisconsin Inc., in an amount not to exceed $40,534.26 for playground builds.

BACKGROUND:

Through Keep Genesee County Beautiful, Playcore Wisconsin Inc. will install playground builds at Broome Park and Sarginson Park in the City of Flint.

DISCUSSION:

MiDeal - OMNIA contract #2017001134

This equipment is consistent with equipment purchased and installed throughout City of Flint parks.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenses to be paid from account 2085-788.00-864.001.

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to County priorities, including Healthy, Livable & Safe Communities, ensuring safe equipment, promoting safe communities and spaces, and promoting public health to create safer and healthier residents. This project prioritizes Inclusive, Collaborative Culture by expanding the role of the county as a convener to enhance relationships that contribute to the growth of our community, such as the residents of our communities. This project also supports collaboration with other entities

to create economic growth and a sense of ownership within the communities, supporting the county's priority of Community & Economic Growth. This project aligns with the commitment to continuous improvements to better serve residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize entering into a Professional Services Contract between Genesee County and Playcore Wisconsin Inc., for the purchase and installation of playground builds at Broome Park and Sarginson Park in the City of Flint, through Keep Genesee County Beautiful, at a cost not to exceed $40,534.26 to be paid from account 2085-788.00-864.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 11, 2026 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** __X__ 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: __X___ 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: ___X__(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: __X___ 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: __X__

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
WITH PLAYCORE WISCONSIN, INC., DBA GAMETIME

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 **Playcore Wisconsin Inc., dba GameTime** an Alabama Company, whose principal place of business is located at **150 Playcore Drive SE, Fort Payne, AL 35967** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **March 18, 2026** and shall be effective through **September 18, 2026** (the "Initial Term").

1.2 Extension Terms

None.

2. Scope of Work

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

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of **$40,534.26** 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 **Emily Stetson** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

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

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the

Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

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

8.2 Immediate Termination

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

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

8.3 Termination for Convenience

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

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

8.4 Termination for Lack of Funding

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

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

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job

or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

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

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

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

a. An additional insured endorsement (equivalent in coverage to ISO form CG 20 10 and CG 20 37) naming the "Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof" as additional insureds under the general liability policy. No person or department should be identified as the additional insured. Coverage afforded shall be considered primary and any other insurance or self-insurance, maintained by or available to the County shall be considered secondary and/or excess.

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

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

14.2 Indemnification

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

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

PLAYCORE WISCONSIN, INC.	COUNTY OF GENESEE
By:_____	By:_____ Dale Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Playcore Wisconsin, Inc., dba GameTime agrees to provide:

Broome Park:

- Removal and disposal of swings and reinstallation of new 2 bay swingset
- 2 bay swingset
- 65 x 12” playground border
- Access playcurb w/ adaptive x 2
- Belt seat for 8’ toprail
- 8’ ADA Primetime Swing Frame
- 8’ ADA Primetime Swing Add-a-Bay
- Impax – 12” Compacted depth engineered wood fiber surfacing, blown in

Sarginson Park:

- Installation of new equipment
- Enclosed tot seat for 8’ toprail
- 2 3/8” O.D. Swing Hanger
- 38 x 12” Playground Border
- Access playcurb w/ adaptive
- Impax – 3” top off engineered food fiber surfacing, blown in
- Impax – 12” Compacted depth engineered wood fiber surfacing, blown in

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/13/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Courtney Granzow
Brown & Brown Insurance Services, Inc. 2851 Charlevoix Dr SE Suite 220 Grand Rapids MI 49546	PHONE (A/C, No, Ext): (616) 949-0490 FAX (A/C, No): E-MAIL ADDRESS: courtney.granzow@bbrown.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Auto Property and Casualty Insurance Company	25127
INSURER B : State Automobile Mutual Insurance Company	25135
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Sinclair Recreation, LLC
176 E. Lakewood Blvd.
Holland MI 49424

COVERAGES **CERTIFICATE NUMBER:** 25/26 Master COI **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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	PBP2911240	04/01/2025	04/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employment Practices	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 100,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	10169358CA	04/01/2025	04/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $	Y	Y	PBP2911240	04/01/2025	04/01/2026	~~COMBINED SINGLE LIMIT~~ EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WCP2304517	04/01/2025	04/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Project: Sarginson & Broome Parks
Genesee County is recognized as additional insured in regards to the general liability to include a waiver of subrogation.
Richard & Diane Sinclair are excluded in regards to the Workers Compensation

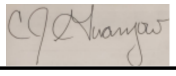
CERTIFICATE HOLDER

Genesee County
324 S Saginaw St
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.

Additional Named Insureds

Other Named Insureds

TMJ Enterprises

TMJ Management LLC

COPYRIGHT 2007, AMS SERVICES INC

ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	PIP-Basic	PIP		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	Uninsured motorist combined single limit	UMCSL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,000					

Ref #	Description	Coverage Code	Form No.	Edition Date
	Underinsured motorist property damage	UNDPD		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	Uninsured motorist property damage	UMPD		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	PPRF	PPRF		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$112.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Foreign Terrorism Cov	FTERR		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$109.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Waiver of Subrogation	WVSUB		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$100.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Premium discount	PDIS		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					-$30.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Multi policy credit	ACCT		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					-$274.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Merit Surcharge	MERIT		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					-$538.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Second Injury Fund	2NDIN		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$8.00

OFADTLCV

Copyright 2001, AMS Services, Inc.

ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	Premium Adj Factor	PRADJ		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					-$172.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Increased employer's liability	INEL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	Increased Limits Factor	INCLF		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$22.00

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

OFADTLCV

Copyright 2001, AMS Services, Inc.

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Brown & Brown Insurance Services, Inc.	Sinclair Recreation, LLC
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

Stored material/BPP of premesis limit of $200,000

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

STATE AUTO®
Insurance Companies

STANDARD WORKERS COMPENSATION
AND EMPLOYERS LIABILITY POLICY

WCP 2304517 01

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the schedule.

Schedule

ANY PARTY YOU AGREED BY WRITTEN AGREEMENT TO FURNISH THIS WAIVER TO WHICH IS EFFECTIVE PRIOR TO THE OCCURRENCE OF ANY LOSS.

*//*WC000313-198404
Copyright, 1983 National Council on Compensation Insurance

0000414 Printed: 03/31/23 02:32:34

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO POLICY PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:

Endorsement Effective Date:

CONTENTS:

A. ADDITIONAL INSURED – AUTOMATIC STATUS
B. BROADENED INSURED
C. DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS CONDITION
D.. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS
E. RESULTANT MENTAL ANGUISH
F. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION
G. EMPLOYEES AS INSUREDS
H. EMPLOYEE HIRED AUTOS
I. INCREASED BAIL BONDS AND LOSS OF EARNINGS
J. INCREASED TRANSPORTATION EXPENSE – TOTAL THEFT OF A COVERED AUTO
K. INCREASED LOSS OF USE EXPENSE
L. ACCIDENTAL DISCHARGE OF AIRBAG COVERAGE
M. GLASS REPAIR DEDUCTIBLE WAIVER
N. COLLISION DEDUCTIBLE WAIVER
O. INCREASED LIMIT FOR ELECTRONIC EQUIPMENT
P. TOWING
Q. AUTO LOAN/LEASE GAP COVERAGE
R. PERSONAL EFFECTS COVERAGE
S. LOCKSMITH SERVICES
T. TAPES, RECORDS AND DISCS COVERAGE
U. HIRED AUTO PHYSICAL DAMAGE
V. HIRED PRIVATE PASSENGER AUTOS AND LIGHT TRUCKS – WORLDWIDE COVERAGE
W. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

A. ADDITIONAL INSURED – AUTOMATIC STATUS

Item A.1.c. of SECTION II –COVERED AUTOS LIABILITY COVERAGE,WHO IS AN INSURED is deleted and replaced with the following:

c. Anyone liable for the conduct of an "insured" described above but only to the extent of that liability. This includes, but is not limited to, any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or a written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured under this policy only with respect to liability caused in whole or in part by your acts or omissions in the performance of your ongoing operations for the additional insured. A person or organization's status as an additional insured for ongoing operations under this policy ends when your operations for the additional insured are completed or when this policy is cancelled, whichever occurs first.

B. BROADENED INSURED

The following paragraph is added to SECTION II –A.1. WHO IS AN INSURED:

d. Any organization of yours, other than a partnership or joint venture, of which you own a financial interest of more than 50% as of the effective date of this Coverage part, will qualify as an "insured". However, such organization will not qualify as an "insured" if it is also an "insured" under another policy, other than a policy written to apply specifically in excess of this Coverage Part or would be an "insured" under such policy but for its termination or the exhaustion of its limits of insurance. Each such organization remains qualified as an "insured" only while you own a financial interest of more than 50% in the organization during the policy period.

e. Any organization that is acquired or formed by you, other than a partnership or joint venture, of which you own a financial interest of more than 50% will qualify as an "insured". However, such organization will not qualify as an "insured" if it is also an "insured" under another policy, other than a policy written to apply specifically in excess of this Coverage Part or would be an "insured" under such policy but for its termination or the exhaustion of its limits of insurance. Each such organization remains qualified as an "insured" only while you own a financial interest of more than 50% in the organization during the policy period.

This provision does not include:

(1) any organization 180 days or more after its acquisition or formation; or

(2) "bodily injury", "property damage" or "covered pollution cost or expense" caused by an "accident" that occurred before you acquired or formed the organization.

C. DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS CONDITION

The following paragraph is added to the end of Paragraph A. 2., SECTION IV – BUSINESS AUTO CONDITIONS:

Your obligation to notify us promptly of an "accident", claim, "suit" or "loss" is

satisfied if you send us written notice as soon as practicable after any of your executive officers, directors, partners, insurance managers, legal representatives, or "employees" authorized by you to give or receive notices becomes aware of or should have become aware of such "accident", claim, "suit" or "loss".

If you report an "accident" or "loss" to your workers compensation insurer which later becomes a claim under this coverage part, failure to report such "accident" or "loss" to us at the time of the "accident" or "loss" will not be considered a violation of this Condition, if you notify us as soon as practicable when you become aware that the "accident" or "loss" has become a liability claim.

D. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS

The following paragraph is added to Paragraph B. of SECTION IV – BUSINESS AUTO CONDITIONS:

Based on our reliance on your representations of existing hazards, if you unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

E. RESULTANT MENTAL ANGUISH

The definition of "bodily injury" is SECTION V- DEFINITIONS is replaced by the following"

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

F. AMENDMENT OF FELLOW EMPLOYEE LIABILITY EXCLUSION

The Fellow Employee Exclusion contained in Section II – Covered Autos Liability Coverage does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire. The insurance granted under this provision is excess over any other collectible insurance

G. EMPLOYEES AS INSUREDS

The following is added to the SECTION II –COVERED AUTOS LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

H. EMPLOYEES HIRED AUTOS

The following is added to the SECTION II –COVERED AUTOS LIABILITY COVERAGE, Paragraph A.1. Who Is An Insured provision:

Any "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5.b. Other Insurance is replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent or borrow; and
2. Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

I. INCREASED BAIL BONDS AND LOSS OF EARNINGS

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A.2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replace the $2,000 limit for cost of bail bonds with $5,000 in paragraph (2); and
2. Replace the $250 a day limit for reasonable expenses including actual loss of earnings with $500 a day in paragraph (4).

J. INCREASED TRANSPORTATION EXPENSE – TOTAL THEFT OF A COVERED AUTO

SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions, a. Transportation Expenses, is amended by replacing $20 per day with $60 per day, and the $600 maximum with $1,800 maximum.

This extension applies to all covered "autos" with a Gross Vehicle Weight of less than 10,001 pounds.

K. INCREASED LOSS OF USE EXPENSES

SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions, b. Loss Of Use Expenses, is amended by replacing $20 per day with $60 per day, and the $600 maximum with $1,800 maximum.

L. ACCIDENTAL DISCHARGE OF AIRBAG COVERAGE

The following is added to Exclusion B.3.a. of SECTION III – PHYSICAL DAMAGE COVERAGE:

However, this exclusion does not apply to the accidental discharge of an airbag.

M. GLASS REPAIR DEDUCTIBLE WAIVER

The following is added to paragraph D. of SECTION III – PHYSICAL DAMAGE COVERAGE:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

N. COLLISION DEDUCTIBLE WAIVER

The following is added to paragraph D. of SECTION III – PHYSICAL DAMAGE COVERAGE:

When a covered "auto" insured for Collision coverage under this policy collides with another "auto" we insure, the Collision deductible applicable to the covered "auto" or "autos" insured under this policy shall not apply.

O. INCREASED LIMIT FOR ELECTRONIC EQUIPMENT

Section III PHYSICAL DAMAGE COVERAGE C.1. b. is amended by replacing the $1,000 with $2,500.

P. TOWING

SECTION III – PHYSICAL DAMAGE COVERAGE, A.2. Towing, is replaced by replacing the following:

2. Towing

We will pay up to $75 for towing and labor costs incurred each time an "auto" with a Gross Vehicle Weight of less than 10,001 pounds is disabled if the declarations indicate that either Comprehensive Coverage or Specified Causes of Loss Coverage and Collision Coverage are provided for that "auto".

Q. AUTO LOAN/LEASE GAP COVERAGE

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE:

In the event of a total "loss" to a covered "auto" shown in the Schedule or Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. Overdue payments and financial penalties associated with those payments as of the date of the "total loss";
2. The carryover, transfer or rollover of a previous outstanding lease or loan

balance from another vehicle to the original lease or loan for the scheduled “auto”;

3. The dollar amount of any unrepaired damage which occurred prior to the total “loss” of the scheduled “auto”;
4. All refunds paid or payable to you as a result of the early termination of the lease of loan agreement or, to the extent financed, as a result of the early termination of any warranty or extended service agreement on the scheduled “auto”;
5. Financial penalties imposed under a lease agreement for high mileage, excessive use or abnormal wear and tear;
6. Nonrefundable security deposits; and
7. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease.

The following is added to paragraph A. Loss Conditions of SECTION IV – BUSINESS AUTO CONDITIONS:

Lease/Loan Gap Coverage shall apply to the remaining term of the original lease or loan agreement written on the scheduled “auto” at the time of total “loss”.

R. PERSONAL EFFECTS COVERAGE

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

c. Personal Effects

We will pay up to $500 for “loss” to personal effects which are:

(1) owned by an “insured”; and

(2) in or on a covered “auto”.

This coverage applies only in the event of a total theft of a covered “auto”. No deductible applies to this coverage. Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment are not considered personal effects.

S. LOCKSMITH SERVICES

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

d. Locksmith Services

We will pay up to $100 for necessary locksmith services incurred because keys to a covered “auto” have been lost, stolen or damaged. No deductible applies to this coverage.

T. TAPES, RECORDS AND DISCS COVERAGE

Exclusion B.4.a. of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply.

The following is added to SECTION III – PHYSICAL DAMAGE COVERAGE, A.4. Coverage Extensions:

e. Tapes, Records And Discs Coverage

Under Comprehensive Coverage we will pay for “loss” to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(1) Are your property or that of a family member or employee

(2) Are in a covered “auto” at the time of “loss”.

The most we will pay for “loss” is $200.

U. HIRED AUTO PHYSICAL DAMAGE

If hired “autos” are covered “autos” for Covered Autos Liability Coverage, then

Comprehensive and Collision coverages are extended to an "auto" you lease, hire, rent, or borrow subject to the following:

1. The most we will pay for "loss" to any leased, hired, rented, or borrowed "auto" is the Actual Cash Value or the cost to repair the "auto", whichever is smallest.
2. The deductible for Hired Auto Physical Damage will be equal to the largest deductible applicable to any owned "auto" scheduled on this policy for that coverage. No deductible applies to loss by fire or lightning.
3. If the "loss" to the leased, hired, rented, or borrowed "auto" is covered by Comprehensive Coverage, and if no owned "auto" scheduled on this policy is insured for Comprehensive Coverage, a $100 deductible will apply to the "loss".
4. If the "loss" to the leased, hired, rented, or borrowed "auto" is covered by Collision Coverage, and if no owned "auto" scheduled on this policy is insured for Collision Coverage, a $1,000 deductible will apply for the "loss".

V. HIRED PRIVATE PASSENGER AUTOS AND LIGHT TRUCKS – WORLDWIDE COVERAGE

Paragraph b. 7.5.(1) of Section IV – BUSINESS AUTO CONDITIONS – Policy Period, Coverage Territory is replaced by the following:

Anywhere in the world if a covered "auto" of the private passenger type or a light truck with Gross Vehicle Weight less than 10,001 pounds is leased, hired, rented or borrowed without a driver for a period of 30 days or less.

W. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

The following is added to Section IV – BUSINESS AUTO CONDITIONS A.5. Transfer Of Rights Of Recovery Against Others To Us:

We waive any right of recovery we may have against any person or organization to the extent required of you under a written contract executed prior to any "accident" or "loss", provided the "accident" or "loss" arises out of operations contemplated by such contract. This waiver applies only to the person or organization designated in such contract.

STATE AUTO®
Insurance Companies

PBP 2911240 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s): **EACH OF YOUR PROJECTS AWAY FROM PREMISES OWNED OR RENTED TO YOU**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under Coverage **A** for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

© Insurance Services Office, Inc., 2008

STATE AUTO®
Insurance Companies

PBP 2911240 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS (INCLUDING COMPLETED OPERATIONS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

A. The words "you" and "your" as used in this endorsement refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under the policy to which this endorsement is attached. "You" and "your" do not refer to an additional insured.

B. **Section II - Who Is An Insured** is amended to include any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or written agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to:

1. Liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
   a. Your acts or omissions; or
   b. The acts or omissions of those acting on your behalf,
   in the performance of your ongoing operations for the additional insured.
   A person's or organization's status as an additional insured for ongoing operations ends when your operations for that additional insured are completed.

2. Liability for "bodily injury" or "property damage" caused in whole or in part, by "your work" at the location designated and described in the written contract or written agreement with that additional insured and included within the "products-completed operations hazard".

3. With respect to the insurance afforded to the additional insured described above, the following additional exclusions or limitations apply:
   a. The insurance applies only to the extent permitted by law;
   b. This insurance does not apply to "bodily injury" or "property damage" caused by your ongoing operations, or "your work" included in the "products-completed operations hazard", unless you are required to provide such coverage for the additional insured by a written contract or written agreement. The contract or agreement must be in effect during this policy period and signed and executed by you prior to the loss for which coverage is sought. Coverage for the additional insured is provided only for the lesser of: **(i)** the period of time required by such contract or agreement; or **(ii)** the end of the policy period.
   c. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render any professional engineering, architectural or surveying services by you or others on your behalf, including:
      (1) The preparing, approving, failing to prepare approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, or drawings and specifications; or
      (2) Supervisor or inspection activities performed as part of any related architectural or engineering activities.
   However, professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with your operations in your capacity as a construction contractor.
   This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.
   d. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the sole negligence or willful misconduct of, or defects in design provided by, the additional insured or its "employees".
   e. This insurance does not apply to "bodily injury" or "property damage":
      (1) Occurring after all work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance, or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

Includes copyrighted material of
Insurance Services Office, with its permission

(2) Once the location designated and described in the written contract or written agreement has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project,

except to the extent a written contract or written agreement requires coverage to be provided for "bodily injury" or "property damage" included within the "products-completed operations hazard".

f. With respect to any person or organization added as an additional insured by this endorsement, the definition of "insured contract" under **Section V - Definitions** is amended as follows:

(1) Paragraph **9.f.** does not apply to "bodily injury" or "property damage" included within the "products-completed operations hazard" unless such contractual assumption of liability is specifically required by a written contract or written agreement.

(2) Under paragraph **9.f.** any such part of a contract or agreement shall only be considered an "insured contract" to the extent your assumption of the tort liability is permitted by law.

g. The insurance as provided in this endorsement does not apply to "bodily injury", "property damage" or "personal and advertising injury" caused by "your work" for which a consolidated (wrap-up) insurance program has been provided by the prime contractor, project manager or owner of a construction project in which you are involved.

4. With respect to the insurance afforded to the additional insured the following is added to **Section III - Limits of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement you have entered into with the additional insured; or

b. Available under the applicable Limit of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

5. With respect to the coverage provided under this endorsement to an additional insured, the following is added to paragraph **4.a., Other Insurance, of Section IV - Commercial General Liability Conditions:**

However, this insurance is primary to and will not seek contribution from any other insurance available to a person or organization added as an additional insured under the terms of this endorsement provided that

(1) The person or organization is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

6. As a condition of coverage, each additional insured must:

a. Give us prompt written notice of any "occurrence" or offense which may result in a claim and prompt written notice of "suit".

b. Immediately forward all legal papers to us, cooperate in the investigation or settlement of the claim or defense against the "suit," and otherwise comply with policy conditions.

c. Tender the defense and indemnity of any claim or "suit" to any other insurer which also insures against a loss we cover under this endorsement. This includes, but is not limited to, any insurer which has issued a policy of insurance in which the additional insured qualifies as an insured under any applicable policy definition. For purposes of this requirement, the term "insures against" refers to any self-insurance and to any insurer which issued a policy of insurance that may provide coverage for the loss, regardless of whether the additional insured has actually requested, demanded, or targeted tender that the insurer provide the additional insured with a defense and/or indemnity under that policy of insurance.

d. Agree to make available any other insurance that the additional insured has for a loss we cover under this endorsement.

Includes copyrighted material of
Insurance Services Office, with its permission

STATE AUTO®
Insurance Companies

PBP 2911240 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LIABILITY PLUS ENDORSEMENT

Unless otherwise amended by separate endorsement this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

CONTENTS

1. EXPECTED OR INTENDED PROPERTY DAMAGE
2. BROADENED NON-OWNED WATERCRAFT
3. AMENDED SUPPLEMENTARY PAYMENTS
4 .BROADENED DAMAGE TO PREMISES RENTED OR OCCUPIED BY YOU
5. ADDITIONAL INSURED - BROAD FORM VENDORS
6. ADDITIONAL INSURED - MANAGER OR LESSORS OF PREMISES
7. ADDITIONAL INSURED - LESSORS OF EQUIPMENT
8. EXTENDED NEWLY ACQUIRED OR FORMED ORGANIZATIONS AS INSUREDS
9. IMPROVED DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT CONDITION
10. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS
11. PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE
12. ELECTRONIC DATA LIABILITY
13. "MOBILE EQUIPMENT" REDEFINED
14. COORDINATING COVERAGE

1. **EXPECTED OR INTENDED PROPERTY DAMAGE**
   Exclusion 2.a. in SECTION I - COVERAGE A is replaced by the following:
   a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.
2. **BROADENED NON-OWNED WATERCRAFT**
   A. If Endorsement **CG 21 09, CG 21 10, CG 24 50** or **CG 24 51** is attached to the Policy, the following is added to Paragraph **2.g.(2)(b) - Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**
   Paragraph **2.g.(2)(b)** of **Section I - Coverages** is replaced by the following:
   (b) A watercraft you do not own that is:
   (i) Less than 51 feet long; and
   (ii) Not being used to carry persons or property for a charge;
   B. If Paragraph 2.A. does not apply, the following is added to Paragraph **2.g.(2) - Exclusions** under **SECTION I - COVERAGE** pertaining to non-owned watercraft, is changed to the following:
   This exclusion does not apply to:
   (2) A watercraft you do not own that is:
   (a) Less than 51 feet long; and
   (b) Not being used to carry persons or property for a charge.
3. **AMENDED SUPPLEMENTARY PAYMENTS**
   Paragraphs **b.** and **d.** of the **Supplementary Payments - Coverages A and B** section are changed as shown:
   b. Up to $2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
   d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit," including actual loss of earnings up to $500 a day because of time off from work.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

4. **BROADENED DAMAGE TO PREMISES RENTED TO YOU**
   - **A.** The paragraph immediately following **Exclusion 2.j.(6)** in **SECTION I - COVERAGE A**, is amended as follows:
     Paragraph (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, smoke, lightning, explosion, water damage or sprinkler leakage) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III - Limits Of Insurance.
   - **B.** The last paragraph under **Exclusion 2.**in **SECTION I - COVERAGE A**, is amended as follows:
     Exclusions c. through n. do not apply to damage by fire, smoke, lightning, explosion, water damage or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section III - Limits Of Insurance.
   - **C. SECTION III - LIMITS OF INSURANCE** is amended as follows:
     Paragraph 6. is deleted and replaced with the following:
     6. Subject to **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, smoke, lightning, explosion, water damage or sprinkler leakage, while rented to you or temporarily occupied by you, with permission of the owner.
     Subject to all the terms of SECTION III - LIMITS OF INSURANCE, the Damage to Premises Rented To You Limit is the greater of:
     a. $500,000; or
     b. The amount shown in the Declarations for Damage to Premises Rented To You Limit.
   - **D.** Paragraph **4.b.(1)(a)(ii)** in **Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced with the following:
     (ii) That is Fire, Smoke, Lightning, Explosion, Water Damage, or Sprinkler Leakage Insurance for premises while rented to you or temporarily occupied by you with the permission of the owner.
   - **E.** Paragraph **9.a.** in **Section V - DEFINITIONS** is amended to read:
     a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, smoke, lightning, explosion, or water damage or sprinkler leakage to premises, while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

5. **ADDITIONAL INSURED - BROAD FORM VENDORS**
   - **A. SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this section as vendor) with whom you agreed, because of a written contract or agreement to provide insurance, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.
     However:
     1. The insurance afforded to such vendor only applies to the extent permitted by law; and
     2. If coverage provided to the vendor is required by contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.
   - **B.** With respect to the insurance afforded to these vendors, the following additional exclusions apply:
     1. The insurance afforded the vendor does not apply to:
     a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
     b. Any express warranty unauthorized by you;
     c. Any physical or chemical change in the product made intentionally by the vendor;
     d. Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
     e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
     f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

h. "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) The exceptions contained in Sub-paragraphs **d.** or **f.**; or

(2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

3. Provision **B.2.** does not apply to any vendor included as an insured by an endorsement issued by us and made a part of this Coverage Part.

4. This insurance does not apply if "'bodily injury"' or "property damage" included within the "products completed operations hazard" is excluded either by the provisions of the Coverage Part or by endorsement.

C. With respect to the insurance afforded to these vendors, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is:

1. The minimum amount of insurance required by the contract or agreement; or

2. The amount of insurance available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This provision shall not increase the applicable Limits of Insurance shown in the Declarations.

6. ADDITIONAL INSURED - MANAGER OR LESSORS OF PREMISES

A. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person(s) or organization(s) from whom you lease a building or premises when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by some negligent act or omissions by you, your employees, your agents, or your subcontractors as a result of your occupancy, maintenance or use of that part of the premises leased to you, provided that:

1. The "bodily injury", "property damage" or "personal and advertising injury" giving rise to liability occurs subsequent to the execution of the agreement; and

2. The written agreement is in effect at the time of the "bodily injury", "property damage", "personal and advertising injury" for which coverage was sought.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. Exclusions

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.

2. Any structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) from which you lease a building or premises.

3. Any premise for which coverage is excluded by endorsement.

4. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the sole negligence of the additional insured or by those acting on behalf of the additional insured.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is:

1. The minimum amount of insurance required by the contract or agreement; or

2. The amount of insurance available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This provision shall not increase the applicable Limits of Insurance shown in the Declarations.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

7. **ADDITIONAL INSURED - LESSORS OF EQUIPMENT**

A. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

B. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

The most we will pay on behalf of the additional insured is:

1. The minimum amount of insurance required by the contract or agreement; or
2. The amount of insurance available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This provision shall not increase the applicable Limits of Insurance shown in the Declarations.

8. **EXTENDED NEWLY FORMED OR ACQUIRED ORGANIZATIONS AS INSUREDS**

Paragraph **3.** in **SECTION II - WHO IS AN INSURED** is deleted and replaced with the following:

3. Any organization you newly acquire or form, other than a partnership, or joint venture, and over which you maintain ownership or majority interest, will qualify as an insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization. No person or organization is an insured with respect to the conduct of any current or past partnership, or joint venture that is not shown as an insured in the Declarations.

8. **IMPROVED DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT CONDITION**

Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:

Paragraphs **e.** and **f.** are added to **2. Duties In the Event of Occurrence, Offense, Claim Or Suit**, as shown:

e. The requirement in Condition **2.a.** applies only when the "occurrence" or offense is known to:

(1) You, if you are an individual;
(2) A partner, if you are a partnership; or
(3) An "executive officer" or insurance manager, if you are a corporation.
(4) A member or manager if the named insured is a limited liability company.

f. The requirement in Condition **2.b.** will not be breached unless the breach occurs after such claim or "suit" is known to:

(1) You, if you are an individual;
(2) A partner, if you are a partnership; or
(3) An "executive officer" or insurance manager, if you are a corporation.
(4) A member or manager if the named insured is a limited liability company.

10. **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS**

Condition **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization which, before the loss, you have agreed in writing to waive your right of recovery.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

This provision does not apply to any written contract formed or executed after performance has begun.

11. PRIMARY AND NONCONTRIBUTORY

Subparagraph **a. Primary Insurance** of Paragraph 4. Other Insurance of **Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended by the following additional paragraph:

However, this insurance is primary to and will not seek contribution from any other insurance available to a person or organization added as an additional insured under the terms of this Coverage Form or amendatory endorsement provided that:

a. The person or organization is a Named Insured under such other insurance; and

b. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

12. ELECTRONIC DATA LIABILITY

A. Exclusion **2.p.** of **Coverage A - Bodily Injury And Property Damage Liability** in **Section I - Coverages** is replaced by the following:

2. Exclusions

This insurance does not apply to:

p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

Damages arising out of:

(1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or

(2) The loss of , loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

However, this exclusion does not apply to liability for damage because of "bodily injury".

B. The following is added to Paragraph **2. Exclusions** of **Coverage B - Personal And Advertising Injury Liability** in **Section I - Coverages**:

2. Exclusions

This insurance does not apply to:

Access Or Disclosure Of Confidential Or Personal Information

Damages arising out of:

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

B. The following paragraph is added to **SECTION III - LIMITS OF INSURANCE**

Subject to **5.** above, we will pay up to $50,000 for the loss of "electronic data" under Coverage **A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence". The limit does not increase the "occurrence" limit stated in the Declarations.

C. The following definition is added to the **Definitions** section:

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

D. For the purposes of the coverage provided by this endorsement, the definition "property damage" in the **Definitions** section is replaced by the following:

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it.

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it; or

c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data" resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, "electronic data" is not tangible property.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

13. "MOBILE EQUIPMENT" REDEFINED

Section V - DEFINITIONS is amended as follows:

a. Paragraph **12.f.(1)(a), (b)**, and **(c)** of the "mobile equipment" definition does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

14. COORDINATING COVERAGE

If the coverage provided by any provision within this endorsement, any other endorsement, form, or policy issued to you by us or any company affiliated with us apply to the same "occurrence", the maximum applicable per occurrence and aggregate limits of insurance available under all the endorsements, forms or policies shall not exceed the highest applicable per occurrence and aggregate limits of insurance under any one endorsement, form, or policy.

This condition does not apply to any coverage or policy issued by us or an affiliated company to apply specifically as excess insurance over the applicable coverage.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

STATE AUTO®
Insurance Companies

PBP 2911240 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PREMIER LIABILITY PLUS ENDORSEMENT

SOME PROVISIONS WITHIN THIS ENDORSEMENT PROVIDE CLAIMS-MADE COVERAGE. PLEASE READ THE ENTIRE ENDORSEMENT CAREFULLY.

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

CONTENTS

A. EXPECTED OR INTENDED PROPERTY DAMAGE
B. FELLOW EMPLOYEE COVERAGE
C. EXTENDED NON-OWNED AIRCRAFT AND WATERCRAFT
D. EXPANDED DAMAGE TO PREMISES RENTED OR OCCUPIED BY YOU
E. INCREASED SUPPLEMENTARY PAYMENTS
F. BROADENED NAMED INSURED
G. ENHANCED DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT CONDITION
H. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS
I. LIBERALIZATION CONDITION
J. BROADENED BODILY INJURY DEFINITION
K. COVERAGE TERRITORY BROADENED
L. LIMITED PRODUCT WITHDRAWAL EXPENSE
M. EMPLOYEE BENEFITS LIABILITY COVERAGE **(CLAIMS-MADE COVERAGE)**
N. COORDINATING COVERAGE

A. EXPECTED OR INTENDED PROPERTY DAMAGE

Unless otherwise amended by separate endorsement to this Coverage Form, **Exclusion 2.a.** in **SECTION I - COVERAGE A** is deleted and replaced by the following:

a. "Bodily Injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

B. FELLOW EMPLOYEE COVERAGE

Unless otherwise amended by separate endorsement to this Coverage Form, paragraph **2.a.(1),** in **Section II - Who is an Insured,** is replaced by the following:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or member (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co "employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business.

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

However, this does not apply to "bodily injury" to a co -"employee" when caused by your "employee", except with respect to claims for "bodily injury" to:

(a) A person arising out of any:

(i) Refusal to employ that person;

(ii) Termination of that person's employment; or

(iii) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation or discrimination directed at that person;

(b) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in Paragraphs **(a) (i), (ii),** or **(iii)** above is directed; or

(c) Any person due to alleged negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

C. EXTENDED NON-OWNED AIRCRAFT AND WATERCRAFT

Unless otherwise amended by separate endorsement to this Coverage Form, the following changes apply:

1. If Endorsement **CG 21 09, CG 21 10, CG 24 50 or CG 24 51** is attached to the Policy, Paragraph **2.g. - Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

g. Aircraft, Auto Or Watercraft

(1) Unmanned Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This Paragraph **g.(1)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

(2) Aircraft (Other Than Unmanned Aircraft)

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This Paragraph **g.(2)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This Paragraph **g.(2)** does not apply to:

(a) A watercraft while ashore on premises you own or rent;

(b) A watercraft you do not own that is:

(i) Less than 76 feet long; and

(ii) Not being used to carry persons or property for a charge;

(e) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(f) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(g) "Bodily injury" or "property damage" arising out of:

(i) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(ii) The operation of any of the machinery or equipment listed in Paragraph **f.(2) or f.(3)** of the definition of "mobile equipment".

(h) An aircraft (other than unmanned aircraft) that is hired, chartered or loaned with a paid and licensed crew and is not owned in whole or in part by any insured

2. If Paragraph C.1. does not apply, Exclusion 2. g. in **SECTION I - COVERAGE A** is replaced by the following:

g. "Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 76 feet long; and

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

(b) Not being used to carry persons or property for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment".

(6) An aircraft that is hired, chartered or loaned with a paid and licensed crew and is not owned in whole or in part by any insured

3. The following paragraph is added to **SECTION II - WHO IS AN INSURED**:
With respect to watercraft that you do not own that is less than 76 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission.

D. EXPANDED DAMAGE TO PREMISES RENTED OR OCCUPIED BY YOU

Unless coverage for Damage To Premises Rented To You under Coverage A is amended or excluded from the Coverage Form by separate endorsement, the following changes apply:

1. The paragraph immediately following **Exclusion 2.j. (6)** in **SECTION I - COVERAGE A**, is replaced by the following:
Paragraph (1), (3) and (4) of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, vandalism, weight of snow, ice or sleet, sprinkler leakage, or accidental discharge or leakage of water or steam) to premises, including the contents of such premises, rented to you for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section III – Limits Of Insurance.

2. The last paragraph under **Exclusion 2.** in **SECTION I - COVERAGE A**, is replaced by the following:
Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, vandalism, weight of snow, ice or sleet, sprinkler leakage, or accidental discharge or leakage of water or steam to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limit of Insurance applies to this coverage as described in **Section III - LIMITS OF INSURANCE**.

3. Paragraph **6.** in **SECTION III - LIMITS OF INSURANCE** is deleted and replaced by the following:

6. Subject to **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage", while rented to you, or in the case of damage by fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, vandalism, weight of snow, ice or sleet, sprinkler leakage, or accidental discharge or leakage of water or steam, while rented to you or temporarily occupied by you with permission of the owner, arising out of any one "occurrence".
Subject to all the terms of **SECTION III - LIMITS OF INSURANCE**, the Damage to Premises Rented To You Limit is the greater of:

a. $750,000; or

b. The amount shown in the Declarations for Damage to Premises Rented To You Limit.

4. Paragraph **4.b.(1)(a)(ii)** in **Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced with the following:

(ii) That is fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, vandalism, weight of snow, ice or sleet, sprinkler leakage, or accidental discharge or leakage of water or steam Insurance for premises while rented to you or temporarily occupied by you with the permission of the owner.

5. Paragraph **9.a.** in **Section V - DEFINITIONS** is amended to read:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, vandalism, weight of snow, ice or sleet, sprinkler leakage, or accidental discharge or leakage of water or steam to premises, while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

E. INCREASED SUPPLEMENTARY PAYMENTS

Unless otherwise amended by separate endorsement to this Coverage Form, the following changes apply:
Paragraph **1.b.** and **1.d.** of **SECTION I - SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** are amended as follows:

b. Up to $3,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $750 a day because of time off from work.

F. BROADENED NAMED INSURED

1. Paragraph **3.** of **SECTION II - WHO IS AN INSURED** is deleted and replaced by the following:

3. Any organization of yours, other than a partnership or joint venture, which is not shown in the Declarations, and of which you own a financial interest of more than 50% as of the effective date of this Coverage Form, will qualify as an insured subject to the following:

a. Newly acquired or formed organizations:

(3) Coverage A does not apply to "bodily injury" or "property damage" that occurred, and

(4) Coverage B does not apply to "personal and advertising injury" arising out of an offense, before you acquired or formed the new organization.

b. Existing and newly acquired or formed organizations will not qualify as an insured if it:

(1) Is also an insured under another policy, other than a policy written to apply specifically in excess of this policy; or

(2) Would be an insured under such policy but for its termination or exhaustion of its limits of insurance.

Each such organization remains qualified as an insured only while you own a financial interest of more than 50% in the organization during the policy period.

An additional premium will apply in accordance with our rules and rates in effect at the beginning of the policy period or on the date you acquired or formed the organization if subsequent to the inception date of the policy.

This provision does not apply if coverage for newly formed or acquired organizations is excluded either by the provisions of the Commercial General Liability Coverage Form or by any applicable endorsement.

2. Under Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, the following is added to Condition **4.** Other Insurance, paragraph **b.** Excess Insurance.

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is available to an insured when this insurance is available solely by reason of your direct or indirect control of more than fifty (50) percent of the interests entitled to vote generally in the election of the governing body of such organization.

G. ENHANCED DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT CONDITION

Unless otherwise amended by separate endorsement to this Coverage Form, the following paragraph is added to the end of Paragraph **2. Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Your obligation to notify us as soon as practicable of an "occurrence", offense, claim or "suit" is satisfied if you send us written notice as soon as practicable after any of your "executive officers", directors, partners, insurance managers, legal representatives, "employees" or "volunteer workers" authorized by you to give or receive notices becomes aware of or should have become aware of such "occurrence", offense, claims or "suit".

If you report an "occurrence" or offense to your Workers Compensation insurer which later becomes a claim under this coverage form, failure to report such "occurrence" or offense to us at the time of the "occurrence" or offense will not be considered a violation of this Condition, if you notify us as soon as practicable when you become aware that the "occurrence" or offense has become a liability claim.

H. UNINTENTIONAL FAILURE TO DISCLOSE ALL HAZARDS

Unless otherwise amended by separate endorsement to this Coverage Form, the following paragraph is added to Paragraph **6.** of **SECTION IV - CONDITIONS:**

Based on our reliance on your representations as to existing hazards, if you unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Form, we shall not deny coverage under this Coverage Form because of such failure.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

I. **LIBERALIZATION CONDITION**

Unless otherwise amended by separate endorsement to this Coverage Form, the following paragraph is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**

If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

J. **BROADENED BODILY INJURY DEFINITION**

Unless otherwise amended by separate endorsement to this Coverage Form, the following replaces paragraph 3. in **SECTION V - DEFINITIONS:**

3. "Bodily Injury" means bodily injury, sickness or disease sustained by a person, including death, shock, mental anguish or mental injury sustained by that person at any time resulting from the bodily injury, sickness or disease.

K. **BROADENED COVERAGE TERRITORY**

Unless otherwise amended by separate endorsement to this Coverage Form, paragraph **4.a.** of "Coverage Territory" in **SECTION V - DEFINITIONS** is replaced with the following:

a. The United States of America (including its territories and possessions), Canada, Bermuda, the Bahamas, the Cayman Islands, British Virgin Islands and Puerto Rico.

L. **LIMITED PRODUCT WITHDRAWAL EXPENSE**

THIS PROVISION ONLY PROVIDES REIMBURSEMENT TO YOU FOR EXPENSES INCURRED BECAUSE OF A COVERED "PRODUCT WITHDRAWAL". THIS ENDORSEMENT DOES NOT PROVIDE ANY LIABILITY COVERAGE OR COVERAGE FOR THE COST OR EXPENSE OF DEFENDING ANY CLAIM OR SUIT.

For the purpose of this coverage, the following is added to **Section I - Coverages:**

SECTION I - LIMITED PRODUCT WITHDRAWAL EXPENSE COVERAGE

1. Insuring Agreement

a. We will reimburse you for "product withdrawal expenses" incurred by you because of a "product withdrawal" to which this insurance applies.
The amount of such reimbursement is limited as described in Section III – Limits Of Insurance. No other obligation or liability to pay sums or perform acts or services is covered.

b. This insurance applies to a "product withdrawal" only if the "product withdrawal" is initiated in the "coverage territory" during the policy period because:
(1) You determine that the "product withdrawal" is necessary; or
(2) An authorized government entity has ordered you to conduct a "product withdrawal".

c. We will reimburse "product withdrawal expenses" only if:
(1) The expenses are incurred within one year of the date the "product withdrawal" was initiated; and
(2) The expenses are reported to us within one year of the date the expenses were incurred.

d. The initiation of a "product withdrawal" will be deemed to have been made only at the earliest of the following times:
(1) When you first announced, in any manner, to the general public, your vendors or to your employees (other than those employees directly involved in making the determination) your decision to conduct or participate in a "product withdrawal". This applies regardless of whether the determination to conduct a "product withdrawal" is made by you or is requested by a third party; or
(2) When you first received, either orally or in writing, notification of an order from an authorized government entity to conduct a "product withdrawal.

e. "Product withdrawal expenses" incurred to withdraw "your products" which contain the same or substantially similar "defects" will be deemed to have arisen out of the same "product withdrawal".

2. Exclusions

This insurance does not apply to "product withdrawal expenses" arising out of:

a. Breach Of Warranty And Failure To Conform To Intended Purpose
Any "product withdrawal" initiated due to the failure of "your product" to accomplish its intended purpose, including any breach of warranty of fitness, whether written or implied. This exclusion does not apply if such failure has caused or is reasonably expected to cause "bodily injury" or physical damage to tangible property other than "your product".

b. Infringement Of Copyright, Patent, Trade Secret, Trade Dress Or Trademark
Any "product withdrawal" initiated due to copyright, patent, trade secret, trade dress or trademark infringements.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

c. Deterioration, Decomposition Or Chemical Transformation
Any "product withdrawal" initiated due to transformation of a chemical nature, deterioration or decomposition of "your product". This exclusion does not apply if it is caused by:
(1) An error in manufacturing, design, or processing;
(2) Transportation of "your product"; or
(3) "Product tampering".

d. Goodwill, Market Share, Revenue, Profit Or Redesign
The costs of regaining goodwill, market share, revenue or "profit" or the costs of redesigning "your product".

e. Expiration Of Shelf Life
Any "product withdrawal" initiated due to expiration of the designated shelf life of "your product".

f. Known Defect
A "product withdrawal", initiated because of a "defect" in "your product" known to exist by the Named Insured or the Named Insured's "executive officers", prior to the date when this Coverage Part was first issued to you or prior to the time "your product" leaves your control or possession.

g. Otherwise Excluded Products
A recall of any specific products for which "bodily injury" or "property damage" is excluded under Coverage **A** – Bodily Injury And Property Damage Liability by endorsement.

h. Governmental Ban
A recall when "your product" or a component contained within "your product" has been:
(1) Banned from the market by an authorized government entity prior to the policy period; or
(2) Distributed or sold by you subsequent to any governmental ban.

i. Defense Of Claim
The defense of a claim or "suit" against you for liability arising out of a "product withdrawal".

j. Third Party Damages, Fines And Penalties
Any compensatory damages, fines, penalties, "punitive damages", exemplary or other non-compensatory damages imposed upon the insured.

k. Pollution-Related Expenses
Any loss, cost or expense due to any:
(1) Request, demand, order, statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
(2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

For the purposes of this coverage, **Section III - Limits Of Insurance** is replaced by the following:

SECTION III - LIMITS OF INSURANCE

1. The Limits of Insurance shown in the rules below fix the most we will pay regardless of the number of:
a. Insureds;
b. "Product withdrawals" initiated; or
c. Number of "your products" withdrawn.

2. The most we will reimburse you for "product withdrawal expenses" is $100,000 aggregate limit for the sum of all "product withdrawal expenses" incurred for all "product withdrawals" initiated during the policy period, unless higher limits of insurance are purchased and specified elsewhere in the policy Declarations or by endorsement.

3. Deductible
We will only pay for the amount of "product withdrawal expenses" which are in excess of a $1,000 deductible amount unless a higher deductible amount is specified elsewhere in the policy Declarations or by endorsement. The deductible applies separately to each "product withdrawal". The limits of insurance will not be reduced by the amount of this deductible.
We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

For the purposes of this coverage, the **Duties In The Event Of Occurrence, Claim Or Suit Condition** under **Section IV - Conditions** is replaced by the following:

2. Duties In The Event Of A "Defect" Or A "Product Withdrawal"
a. You must see to it that we are notified as soon as practicable of any actual, suspected or threatened "defect" in "your product", or any governmental investigation, that may result in a "product withdrawal". To the extent possible, notice should include:

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

(1) How, when and where the "defect" was discovered;
(2) The names and addresses of any injured persons and witnesses; and
(3) The nature, location and circumstances of any injury or damage arising out of use or consumption of "your product".

b. If a "product withdrawal" is initiated, you must:
(1) Immediately record the specifics of the "product withdrawal" and the date it was initiated; and
(2) Notify us as soon as practicable.
You must see to it that we receive written notice of the "product withdrawal" as soon as practicable.

c. You must promptly take all reasonable steps to mitigate the expenses associated with a "product withdrawal". Any "profit" that you receive from mitigating the expenses will be deducted from the amount of reimbursement that you will receive for "product withdrawal expenses".

d. You and any other involved insured must:
(1) Immediately send us copies of pertinent correspondence received in connection with the "product withdrawal";
(2) Authorize us to obtain records and other information; and
(3) Cooperate with us in our investigation of the "product withdrawal".

For the purposes of this coverage the following condition is added to **Section IV - Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

"Product Withdrawal" Concealment Or Fraud

We will not provide coverage under Section I of this endorsement to you, or any other insured, who at any time:

1. Engaged in fraudulent conduct; or

2. Intentionally concealed or misrepresented a material fact concerning a "product withdrawal" or "product withdrawal expenses" incurred by you under Section I of this endorsement.

The following definitions are added to the **Definitions** Section:

1. "Defect" means a defect, deficiency or inadequacy that creates a dangerous condition.

2. "Product tampering" is an act of intentional alteration of "your product" which has caused or is reasonably expected to cause "bodily injury" or physical injury to tangible property other than "your product".
When "product tampering" is known, suspected or threatened, a "product withdrawal" will be limited to those batches of "your product" which are known or suspected to have been tampered with.
For the purposes of this insurance, electronic data is not tangible property.
As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

3. "Product withdrawal" means the recall or withdrawal:
a. From the market; or
b. From use by any other person or organization;
of "your products", or products which contain "your products", because of known or suspected "defects" in "your product", or known or suspected "product tampering", which has caused or is reasonably expected to cause "bodily injury" or physical injury to tangible property other than "your product".
For the purposes of this insurance, electronic data is not tangible property.
As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

4. "Product withdrawal expenses" means those reasonable and necessary extra expenses, listed below, paid and directly related to a "product withdrawal":
a. Costs of notification;
b. Costs of stationery, envelopes, production of announcements and postage or facsimiles;
c. Costs of overtime paid to your regular non-salaried employees and costs incurred by your employees, including costs of transportation and accommodations;
d. Costs of computer time;
e. Costs of hiring independent contractors and other temporary employees;
f. Costs of transportation, shipping or packaging;

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

g. Costs of warehouse or storage space; or
h. Costs of proper disposal of "your products", or products that contain "your products", that cannot be reused, not exceeding your purchase price or your cost to produce the products.

5. "Profit" means the positive gain from business operation after subtracting for all expenses.
6. "Punitive damages" means damages that may be imposed to punish a wrongdoer and to deter others from similar conduct.

M. EMPLOYEE BENEFITS LIABILITY COVERAGE

1. For the purpose of this coverage the following is added to **Section I - Coverages:**

Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of any act, error or omission, of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any "claim" or "suit" that may result. But:
(1) The amount we will pay for damages is limited as described in Paragraph **4.** of this coverage and
(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.
No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

b. This insurance applies to damages only if:
(1) The act, error or omission, is negligently committed in the "administration" of your "employee benefit program";
(2) The act, error or omission, takes place before the end of the policy period; and
(3) A "claim" for damages, because of an act, error or omission, is first made against any insured, in accordance with Paragraph **c.** below, during the policy period or an Extended Reporting Period we provide under Paragraph **6.** of this endorsement.

c. A "claim" seeking damages will be deemed to have been made at the earlier of the following times:
(1) When notice of such "claim" is received and recorded by any insured or by us, whichever comes first; or
(2) When we make settlement in accordance with Paragraph **1.a.** above.
A "claim" received and recorded by the insured within 60 days after the end of the policy period will be considered to have been received within the policy period, if no subsequent policy is available to cover the claim.

d. All "claims" for damages made by an "employee" because of any act, error or omission, or a series of related acts, errors or omissions, including damages claimed by such "employee's" dependents and beneficiaries, will be deemed to have been made at the time the first of those "claims" is made against any insured.

Exclusions

This insurance does not apply to:

a. Dishonest, Fraudulent, Criminal Or Malicious Act
Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

b. Bodily Injury, Property Damage, Or Personal And Advertising Injury
"Bodily injury", "property damage" or "personal and advertising injury".

c. Failure To Perform A Contract
Damages arising out of failure of performance of contract by any insurer.

d. Insufficiency Of Funds
Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

e. Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation
Any "claim" based upon:
(1) Failure of any investment to perform;
(2) Errors in providing information on past performance of investment vehicles; or
(3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

f. Workers' Compensation And Similar Laws
Any "claim" arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

g. ERISA
Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

h. Available Benefits
Any "claim" for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

i. Taxes, Fines Or Penalties
Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

j. Employment-Related Practices
Damages arising out of wrongful termination of employment, discrimination, or other employment-related practices.

2. For the purposes of this coverage:
a. All references to Supplementary Payments – Coverages **A** and **B** are replaced by Supplementary Payments – Coverages **A**, **B** and **Employee Benefits Liability**.
b. Paragraphs **1.b.** and **2.** of the Supplementary Payments provision do not apply.

3. For the purposes of the coverage provided by this endorsement, Paragraph **2.** of **Section II - Who Is An Insured** is replaced by the following:
2. Each of the following is also an insured:
a. Each of your "employees" who is or was authorized to administer your "employee benefit program".
b. Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed.
c. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Endorsement.

4. For the purposes of this coverage, **Section III - Limits Of Insurance** is replaced by the following:
Limits Of Insurance
a. The Limits of Insurance shown in paragraph **d.** below and the rules below fix the most we will pay regardless of the number of:
(1) Insureds;
(2) "Claims" made or "suits" brought;
(3) Persons or organizations making "claims" or bringing "suits";
(4) Acts, errors or omissions; or
(5) Benefits included in your "employee benefit program".
b. The Aggregate Limit is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".
c. Subject to the Aggregate Limit, the Each Employee Limit is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:
(1) An act, error or omission; or
(2) A series of related acts, errors or omissions
negligently committed in the "administration" of your "employee benefit program".
However, the amount paid under this endorsement shall not exceed, and will be subject to, the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program".
d. Employee Benefits Liability Limits of Insurance
Each Employee Limit: $1,000,000
Aggregate Limit: $2,000,000
The Limits of Insurance of this endorsement apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations of the policy to which this endorsement is attached, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits Of Insurance.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

Deductible

a. Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the deductible amount stated in paragraph **e.** below as applicable to Each Employee. The limits of insurance shall not be reduced by the amount of this deductible.

b. The deductible amount stated in the Schedule applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

c. The terms of this insurance, including those with respect to:
(1) Our right and duty to defend any "suits" seeking those damages; and
(2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or "claim"
apply irrespective of the application of the deductible amount.

d. We may pay any part or all of the deductible amount to effect settlement of any "claim" or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as we have paid.

e. Employee Benefits Liability Deductible
Each Employee Deductible: $1,000

5. For the purposes of this coverage, Conditions **2.** and **4.** of **Section IV - Commercial General Liability Conditions** are replaced by the following:

2. Duties In The Event Of An Act, Error Or Omission, Or "Claim" Or "Suit"

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a "claim". To the extent possible, notice should include:
(1) What the act, error or omission was and when it occurred; and
(2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a "claim" is made or "suit" is brought against any insured, you must:
(1) Immediately record the specifics of the "claim" or "suit" and the date received; and
(2) Notify us as soon as practicable.
You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.

c. You and any other involved insured must:
(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit";
(2) Authorize us to obtain records and other information;
(3) Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit"; and
(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation or incur any expense without our consent.

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this endorsement, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is effective prior to the beginning of the policy period shown in the Schedule of this insurance and that applies to an act, error or omission on other than a claims-made basis, if:
(a) No Retroactive Date is shown in the Schedule of this insurance; or
(b) The other insurance has a policy period which continues after the Retroactive Date shown in the Schedule of this insurance.

(2) When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of the total amount that all such other insurance would pay for the loss in absence of this insurance; and the total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Schedule of this endorsement.

c. **Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limits of insurance to the total applicable limits of insurance of all insurers.

6. For the purposes of this coverage, the following Extended Reporting Period provisions are added,

EXTENDED REPORTING PERIOD

a. You will have the right to purchase an Extended Reporting Period, as described below, if:
   (1) This endorsement is canceled or not renewed; or
   (2) We renew or replace this endorsement with insurance that:
      (a) Has a Retroactive Date later than the date shown in the Schedule of this endorsement; or
      (b) Does not apply to an act, error or omission on a claims-made basis.

b. The Extended Reporting Period does not extend the policy period or change the scope of coverage provided. It applies only to "claims" for acts, errors or omissions that were first committed before the end of the policy period but not before the Retroactive Date, if any, shown in the Schedule. Once in effect, the Extended Reporting Period may not be canceled.

c. An Extended Reporting Period of five years is available, but only by an endorsement and for an extra charge.

   You must give us a written request for the endorsement within 60 days after the end of the policy period. The Extended Reporting Period will not go into effect unless you pay the additional premium promptly when due.

   We will determine the additional premium in accordance with our rules and rates. In doing so, we may take into account the following:
   (1) The "employee benefit programs" insured;
   (2) Previous types and amounts of insurance;
   (3) Limits of insurance available under this coverage for future payment of damages; and
   (4) Other related factors.

   The Extended Reporting Period endorsement applicable to this coverage shall set forth the terms, not inconsistent with this Section, applicable to the Extended Reporting Period, including a provision to the effect that the insurance afforded for "claims" first received during such period is excess over any other valid and collectible insurance available under policies in force after the Extended Reporting Period starts.

d. If the Extended Reporting Period is in effect, we will provide an extended reporting period aggregate limit of insurance described below, but only for claims first received and recorded during the Extended Reporting Period.

   The extended reporting period aggregate limit of insurance will be equal to the dollar amount shown in the Schedule of this endorsement under Limits of Insurance.

   Paragraph **4.b.** of this provision will be amended accordingly. The Each Employee Limit shown in the Schedule will then continue to apply as set forth in Paragraph **4.c.**

7. For the purposes of this coverage, the following definitions are added to the **Definitions** Section:

a. "Administration" means:
   (1) Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";
   (2) Handling records in connection with the "employee benefit program"; or
   (3) Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

   However, "administration" does not include handling payroll deductions.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission

b. "Cafeteria plans" means plans authorized by applicable law to allow employees to elect to pay for certain benefits with pre-tax dollars.

c. "Claim" means any demand, or "suit", made by an "employee" or an "employee's" dependents and beneficiaries, for damages as the result of an act, error or omission.

d. "Employee benefit program" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:

(1) Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;

(2). Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;

(3) Unemployment insurance, social security benefits, workers' compensation and disability benefits;

(4) Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies; and

(5) Any other similar benefits designated in the Schedule or added thereto by endorsement.

8. For the purposes of this coverage, Definitions **5.** and **18.** in the **Definitions** Section are replaced by the following:

5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

N. COORDINATING COVERAGE

If the coverage provided by any provision within this endorsement, any other endorsement, form, or policy issued to you by us or any company affiliated with us apply to the same "occurrence", the maximum applicable per occurrence and aggregate limits of insurance available under all the endorsements, forms or policies shall not exceed the highest applicable per occurrence and aggregate limits of insurance under any one endorsement, form, or policy.

This condition does not apply to any coverage or policy issued by us or an affiliated company to apply specifically as excess insurance over the applicable coverage.

Includes copyrighted material of
Insurance Services Office, Inc., with its permission