



GENESEE COUNTY
— M I C H I G A N —

Genesee County
Board of County Commissioners
Agenda

Wednesday, May 14, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2025-1759](#) Approval of Meeting Minutes - April 23, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

VIII. APPOINTMENTS

1. [RES-2025-1741](#) Approval of a request for the reappointment of Mike Keeler to the Genesee County Parks & Recreation Commission; the term of this appointment is 1/1/2025 through 12/31/2028
2. [RES-2025-1746](#) Approval to advertise four (4) appointments to the Genesee Health System-General Member positions for terms expiring 3/31/2028
3. [RES-2025-1747](#) Approval to advertise one (1) appointment to the Genesee Health System-Primary Consumer position for a partial term expiring 3/31/2026
4. [RES-2025-1748](#) Approval to advertise one (1) appointment to the Genesee County Land Bank - City of Flint Resident position for a term expiring 9/30/2028

5. [RES-2025-1749](#) Approval to advertise one (1) appointment to the Genesee County Land Bank – out-county, non-City of Flint Resident position for a term expiring 9/30/2027

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. [RES-2025-1580](#) Approval of a request by Genesee County's Planning Department to attend the 2025 Michigan Transportation Planning Association Conference in Holland, MI; the travel dates are from July 22-25, 2025; the cost of travel is for five (5) staff members
2. [RES-2025-1718](#) Approval of a request by the American Junior Golf Association for a three-year sponsorship of the Randy Wise Junior Open at Spring Meadows Country Club; total cost for this sponsorship is \$37,500.00; the cost of this sponsorship will be paid from Genesee County's Accommodation Tax

C. FINANCE COMMITTEE

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

1. [RES-2025-1360](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of \$25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004
2. [RES-2025-1548](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3/23/2025, 3/30/2025, 4/06/2025, and 4/13/2025 in the total amount of \$27,211,170.88
3. [RES-2025-1587](#) Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed \$205,000.00; the cost of this Note will be paid by special assessment of the drain district
4. [RES-2025-1684](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

5. [RES-2025-1688](#) Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests \$32,000.00 in general fund balance to be allocated in the attached line items
6. [RES-2025-1711](#) Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to \$3.00
7. [RES-2025-1736](#) Approval of a request by Genesee County's IT department to purchase IT equipment as part of the equipment refresh program with Dell, Inc.

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. [RES-2025-0049](#) Approval to establish a budget for the purchase of a Search and Rescue K9, K9 vehicle upfitting, and the related K9 Training and supplies expenses that will follow. The request is to establish expense line 2651-311.00-978.000 in the amount of \$41,000.00 to issue purchase orders to Northern Michigan K9 (\$10,500.00) and Arrowhead Upfitters (\$26,902.00); and to establish the following expense line 2651-311.00-955.014 to cover the K9 training, and related supplies/expenses from various vendors
2. [RES-2025-1507](#) Approval of Genesee County's Debt Management Policy
3. [RES-2025-1547](#) Approval of the Genesee County Volunteer Time Off Policy
4. [RES-2025-1689](#) Approval of an agreement between Genesee County and the Michigan Department of Attorney General to provide for up to four (4) Special Assistant Attorneys General positions; these are grant funded positions
5. [RES-2025-1726](#) Recognition of Migraine and Headache Awareness Month - June 2025
6. [RES-2025-1757](#) Recognition of Jewish Heritage Month-May 2025

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. [RES-2025-1339](#) Approval of an agreement between Genesee County and the Greater Flint Health Coalition, in an amount not to exceed \$500,000.00, to provide Medicaid Outreach Services on behalf of Genesee County; the cost of this agreement will be paid from account 2210-613.00-801.001

2. [RES-2025-1552](#) Approval of an amendment to a contract between Genesee County and Valley Area on Aging, in an amount of \$108,900.00, to provide for additional senior meals; the budget for this amendment is attached
3. [RES-2025-1583](#) Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for fifteen (15) youth

F. PUBLIC WORKS COMMITTEE

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

1. [RES-2025-1444](#) Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2025, in an amount not to exceed \$100,000.00; to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed
2. [RES-2025-1534](#) Approval of a Purchase Agreement for 452 S. Saginaw St. in an amount not to exceed \$300,000.00; the cost of this purchase agreement will be paid from account 2132-801.00-975.000
3. [RES-2025-1592](#) Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for fourteen (14) youth at Genesee County's Parks & Recreation Commission

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

1. [RES-2025-1755](#) Motion to enter into Closed Session
2. [RES-2025-1756](#) Closed Session: To discuss material exempt from discussion or disclosure by state statute: a written legal opinion

XII. ADJOURNMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1759

Agenda Date: 5/14/2025

Agenda #:

Approval of Meeting Minutes - April 23, 2025



**Genesee County
Board of County Commissioners
Meeting Minutes**

Wednesday, April 23, 2025

5:30 PM

Harris Auditorium, 1101 Beach St.

I. CALL TO ORDER

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

II. ROLL CALL

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

III. INVOCATION

Invocation was led by Commissioner Avery.

IV. PLEDGE OF ALLEGIANCE

Chairperson Loyd stated there would be a moment of silence for the late Floyd Clack.

V. APPROVAL OF MEETING MINUTES

[RES-2025-1599](#) Approval of Meeting Minutes - March 26, 2025

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: James Avery

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

VI. PUBLIC ADDRESS

Robert Brieger, 1054 Dowagiac Ave., Genesee Township, MI, addressed the Board regarding Animal Control.

Domonique Clemons, Flint Township, MI, addressed the Board with an update from the Michigan Court of Appeals regarding the appointment process for the Genesee County Clerk/Register of Deeds.

Lucine Jarrah, MI, addressed the Board regarding the resolution recognizing Arab American Heritage Month.

Jim Busch, Atlas Township, MI, addressed the Board regarding the appointment to Genesee County Road Commission.

Jim Slezak, Davison Township, MI, addressed the Board regarding the appointment to Genesee County Road Commission.

Mona Sahouri, MI, addressed the Board regarding the resolution recognizing Arab American Heritage Month.

Jennifer Stainton, Mundy Township, MI, addressed the Board regarding the appointment to Genesee County Road Commission.

Karyn Miller, Flint Township, MI, addressed the Board regarding the appointment to Genesee County Road Commission.

Cody Lajewski, City of Mt. Morris, MI, addressed the Board regarding money management.

Isra Daraiseh, Flint Township, MI, addressed the Board regarding the resolution recognizing Arab American Heritage Month.

Eric Welter, City of Grand Blanc, MI, addressed the Board regarding contract negotiations.

Christopher Swanson, MI, addressed the Board regarding appreciation for Genesee County law enforcement and staff.

VII. COMMUNICATIONS

[25-233](#) Audit Presentation - 2024 Plante Moran

[25-259](#) 2025 Genesee County Equalization Report - Mellissa Hayduk,
Equalization Director

Commissioner Shumaker left the Regular Board of Commissioners' Meeting at 6:36 PM.

Commissioner Shumaker returned to the Regular Board of Commissioners' Meeting at 6:37 PM.

[25-261](#) Update on Recent Michigan Supreme Court Rulings - Prosecutor
David Leyton

VIII. APPOINTMENTS

1. [RES-2025-1350](#) Approval of one (1) appointment to the Genesee County Road Commission for a 6-year term expiring 12/31/30:

1. Joe Massey*
2. Shirley Kautman-Jones

*Incumbent

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Shaun Shumaker

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

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

Chairperson Loyd stated that consideration for this appointment would be limited to candidates Joe Massey and Shirley Kautman-Jones by previous motion.

Vote Round 1: Joe Massey - Commissioner Loyd, Winfrey, Brown, Avery, and Weighill
Shirley Kautman-Jones - Goetzinger, Shumaker, Cousineau, and Flewelling

Joe Massey received 5 votes and was appointed to Genesee County Road Commission.

2. [RES-2025-1353](#) Approval of the appointment of the City of Montrose Mayor Pro Tem Mark Richard as the Small Cities & Villages representative on Genesee County's Allocation Committee

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Charles Winfrey

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

3. [RES-2025-1384](#) Approval of one (1) appointment to the Genesee District Library for a partial term expiring 8/31/27:

1. Leah Johnson
2. Russell Kirksey

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Shaun Shumaker

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

Chairperson Loyd stated that consideration for this appointment would be limited to candidates Leah Johnson and Russell Kirksey by previous motion.

Vote Round 1: Leah Johnson - Goetzinger, Shumaker, Cousineau, Weighill, and Flewelling
Russell Kirksey - Loyd, Winfrey, Brown, and Avery

Leah Johnson received 5 votes and was appointed to the Genesee District Library.

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

- [RES-2025-1415](#) Approval of a Memorandum of Understanding between the Genesee County Board of County Commissioners and the 67th District Court

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

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

Nay: Vice Chair Shumaker, and Commissioner Flewelling

Commissioner Brown left the Regular Board of Commissioners' Meeting at 7:13 PM.

Commissioner Brown returned to the Regular Board of Commissioners' Meeting at 7:16 PM.

Commissioner Cousineau left the Regular Board of Commissioners' Meeting at 7:37 PM.

Commissioner Cousineau returned to the Regular Board of Commissioners' Meeting at 7:40 PM.

- [RES-2025-1439](#) Approval of the 2025 Genesee County Equalization Report

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: James Avery

- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
3. [RES-2025-1595](#) Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-158)
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker
- Aye:** Chairperson Loyd, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
- Absent:** Commissioner Winfrey
4. [RES-2025-1596](#) Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-249)
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker
- Aye:** Chairperson Loyd, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
- Absent:** Commissioner Winfrey
5. [RES-2025-1597](#) Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-250)
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: Shaun Shumaker
- Aye:** Chairperson Loyd, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
- Absent:** Commissioner Winfrey

6. [RES-2025-1600](#) Recognition of April 2025 as Arab American Heritage Month

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: James Avery

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

Commissioner Winfrey left the Regular Board of Commissioners' Meeting at 7:42 PM.

Commissioner Winfrey returned to the Regular Board of Commissioners' Meeting at 7:45 PM.

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. [RES-2025-1216](#) Approval of an amendment to a contract between Genesee County and Mundy Township to provide for the change of scope in CDBG funded projects; there is no change in costs

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Shaun Shumaker

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

2. [RES-2025-1332](#) Approval of an agreement between Genesee County and the Flint & Genesee Group, in an amount not to exceed \$1,000,000, to provide for convention and visitor services through April 30, 2026; the cost of this agreement will be paid from accommodation tax collections

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: James Avery

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

3. [RES-2025-1390](#) Approval of a funding request by the Midwest Invitational Rodeo, in an amount not to exceed \$15,000.00, to provide support for the upcoming rodeo at Genesee County's E.L. Cummings Center; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: James Avery

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

4. [RES-2025-1391](#) Approval of a funding request by the Flint City Bucks, in an amount not to exceed \$15,000.00, to provide support for the upcoming International Friendly Match between the Bucks and Atlas FC; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

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

Nay: Vice Chair Shumaker

C. FINANCE COMMITTEE

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

1. [RES-2025-1326](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.9.2025 and 3.16.2025 in the total amount of \$14,839,879.54

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

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

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2. [RES-2025-1368](#) Approval of a grant award from the Region 3 State Homeland Security Program, in an amount not to exceed \$54,450.00, to provide for the purchase of an underwater rover; this will be paid from account 2830-426.00-978.000
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
3. [RES-2025-1376](#) Approval of the fiscal year 2024 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
4. [RES-2025-1380](#) Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
5. [RES-2025-1381](#) Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery
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Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

6. [RES-2025-1402](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

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

7. [RES-2025-1434](#) Approval of a request to dispose of a capital asset over \$30,000.00

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

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

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. [RES-2025-0019](#) Approval of a request for a blanket purchase order to Zoll, in the amount of \$86,136.00, to purchase life-saving devices

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

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

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2. [RES-2025-1248](#) Approval of a purchase order to Printing Systems, Inc. for the fiscal year ending 2025, in an amount not to exceed \$90,000.00, to provide for the printing of ballots for various elections; the cost of this purchase order will be paid from account 1010-215.00-900.008
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
3. [RES-2025-1306](#) Approval of an agreement between Genesee County and District Health Department #2 to provide for their fiduciary role for all Homeland Security Grants in Region 3; the term of this agreement is from September 1, 2024 through May 31, 2027
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
4. [RES-2025-1319](#) Approval of a request by Genesee County's Clerk/Register to update the Election Programming Fees Schedule
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
5. [RES-2025-1355](#) Approval of Transitional Return to Work Policy
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

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

6. [RES-2025-1363](#) Approval of a purchase order to Motorola Solutions, for the fiscal years ending 2025 and 2026, in an amount not to exceed \$44,040.00, for body worn camera and video manager services; the cost for this purchase order will be paid from account 1010-351.00-933.001

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

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

7. [RES-2025-1392](#) Approval of the creation of the America 250 - Genesee County Commission

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

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

8. [RES-2025-1397](#) Approval of an agreement between Genesee County and the University of Michigan, in the amount of \$120,000.00, to provide monthly training to County Medics; the term of this agreement is May 1, 2025 through April 30, 2026; the cost of this agreement will be paid from account 2110-313.00-801.000

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

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

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9. [RES-2025-1398](#) Recognition of National Public Safety Telecommunicators Week - April 13-19, 2025
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
10. [RES-2025-1399](#) Recognition of National County Government Month - April 2025
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
11. [RES-2025-1438](#) Approval of a five-year agreement between Genesee County and Vitalcore Health Strategies, in the total amount of \$30,798,819.21, to provide health care services at Genesee County's Jail
- RESULT:** APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
- [RES-2025-1702](#) Motion to add RES-2025-1703 to the agenda.
- RESULT:** APPROVED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
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RES-2025-1703 Recognition of Law Enforcement Week 2025**RESULT:** APPROVED**MOVER:** Brian K. Flewelling**SECONDER:** Dale K. Weighill**Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling**E. HUMAN SERVICES COMMITTEE****Charles Winfrey, Chairperson; James Avery, Vice-Chairperson**

1. **RES-2025-1292** Approval of a grant award from the Michigan Department of Education, in the amount of \$26,760.00, to provide for the purchase of kitchen equipment at Genesee County's Community Action Resource Department
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
2. **RES-2025-1331** Approval of a request by Genesee County's Health Department for Local Health Department participation in collaboration of Care Coordination with six (6) State of Michigan contracted Medicaid Health Plans
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

3. [RES-2025-1378](#) Approval of a grant award from The National Association of County and City Health Officials, in the amount of \$40,000.00, to provide for the Strengthening Immunization Program Communications and Outreach Capacity Project; the budget for this grant is attached
- RESULT:** APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
4. [RES-2025-1396](#) Approval of a request to submit a Non-Federal Share Waiver to the Head Start Regional Office for 2024-2025
- RESULT:** APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, and Commissioner Flewelling
- Abstain:** Commissioner Weighill

F. PUBLIC WORKS COMMITTEE

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

1. [RES-2025-1238](#) Approval to renew and enhance the CrowdStrike Falcon Cybersecurity Platform, not to exceed the cost of \$199,675.96, for the period of April 26, 2025 through April 25, 2026
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

2. [RES-2025-1364](#) Approval of a grant award from the Ruth Mott Foundation for the 2025 North Flint Public Safety Strategy, in the amount of \$390,000.00, for continuation of Keep Genesee County Beautiful program services; the budget for this grant is attached
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
3. [RES-2025-1400](#) Approval of a contract amendment 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 \$1,547,800.00
- RESULT:** APPROVED
MOVER: Brian K. Flewelling
SECONDER: James Avery
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

Brian MacMillan, Corporation Council, noted the need to enter into Closed Session to discuss trial or strategy:

1. [RES-2025-1589](#) Motion to enter into Closed Session.
- RESULT:** APPROVED
MOVER: Shaun Shumaker
SECONDER: Charles Winfrey
- Aye:** Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

The Regular Board of Commissioners' Meeting recessed at 8:12 PM.

The Regular Board of Commissioners' Meeting reconvened at 9:29 PM.

2. [RES-2025-1590](#) Closed Session: To discuss contract strategy and negotiations with COAM
3. [RES-2025-1601](#) Closed Session: To discuss trial or settlement strategy in the matter of Mark Warren, as Personal Representative of the Estate of Trevor Barnes Warren, deceased v Genesee County, et al, U.S. District Court case no. 23-cv-12141
RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: James Avery
Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
4. [RES-2025-1604](#) Closed Session: Teamsters Local 214 Parks & Recreation Collective Bargaining Agreement
RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Charles Winfrey
Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

XII. ADJOURNMENT

The meeting was adjourned at 9:30 PM.

Delrico J. Loyd,
Chairperson, Board of Commissioners



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1741

Agenda Date: 5/14/2025

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request for the reappointment of Mike Keeler to the Genesee County Parks & Recreation Commission; the term of this appointment is 1/1/2025 through 12/31/2028

BOARD ACTION REQUESTED:

Approval of the reappointment of Mike Keeler to Genesee County's Parks & Recreation Commission for a three-year term ending 12/31/2028

BACKGROUND:

The chairperson of the Genesee County Board of County Commissioners makes recommendations for appointments to Genesee County's Parks & Recreation Commission. Those recommendations must be approved by the full board.

DISCUSSION:

Chairman Loyd is recommending the reappointment of Mike Keeler to another 3-year term on the Parks & Recreation Commission.

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

n/a

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the Chairperson of the Genesee County Board of County Commissioners (“this Board”) is authorized to recommend for appointment a member to the Genesee County Parks and Recreation Commission when an appointment term ends or a vacancy occurs; and

WHEREAS, current Parks Commissioner Michael J. Keeler’s term expired on January 1, 2025, requiring this Board to fill that position.

NOW, THEREFORE, BE IT RESOLVED, that this Board accepts the recommendation of its Chairperson and reappoints Parks Commissioner Michael J. Keeler to be a Citizen Representative member of the Genesee County Parks and Recreation Commission for a three-year term commencing January 2, 2025, and expiring January 1, 2028, having found that Mr. Keeler satisfies the requirements set by this Board’s Appointment Policy (Policy 01.002) and any relevant statutory authority.

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



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1746

Agenda Date: 5/14/2025

Agenda #: 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE Approval to advertise four (4) appointments to the Genesee Health System-General Member positions for terms expiring 3/31/2028

BOARD ACTION REQUESTED:

Approval to advertise four (4) appointments to the Genesee Health System-General Member positions for terms expiring 3/31/2028.

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, in accordance with the Appointments Policy, authorizes advertising to fill four (4) General Member vacant seats on the Genesee Health System Board of Directors for terms expiring March 31, 2028.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1747

Agenda Date: 5/14/2025

Agenda #: 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to advertise one (1) appointment to the Genesee Health System-Primary Consumer position for a partial term expiring 3/31/2026

BOARD ACTION REQUESTED:

Approval to advertise one (1) appointment to the Genesee Health System-Primary Consumer position for a partial term expiring 3/31/2026

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, in accordance with the Appointments Policy, authorizes advertising to fill one (1) Primary Consumer vacant seat on the Genesee Health System Board of Directors for a term expiring March 31, 2026.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1748

Agenda Date: 5/14/2025

Agenda #: 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of the advertisement of one (1) appointment to the Genesee County Land Bank - City of Flint Resident position for a term expiring 9/30/2028

BOARD ACTION REQUESTED:

Approval of the advertisement of one (1) appointment to the Genesee County Land Bank - City of Flint Resident position for a term expiring 9/30/2028

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, in accordance with the Appointments Policy, authorizes advertising to fill one (1) City of Flint Resident vacant seat on the Genesee County Land Bank Authority for a term expiring September 30, 2028.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1749

Agenda Date: 5/14/2025

Agenda #: 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to advertise one (1) appointment to the Genesee County Land Bank - out-county, non-City of Flint Resident position for a term expiring 9/30/2027

BOARD ACTION REQUESTED:

Approval to advertise one (1) appointment to the Genesee County Land Bank - out-county, non-City of Flint Resident position for a term expiring 9/30/2027

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:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, in accordance with the Appointments Policy, authorizes advertising to fill one (1) out-county, non-City of Flint Resident vacant seat on the Genesee County Land Bank Authority for a term expiring September 30, 2027.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1580

Agenda Date: 5/14/2025

Agenda #: 1.

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

From: Derek Bradshaw, Director

RE: Approval of a request by Genesee County's Planning Department to attend the 2025 Michigan Transportation Planning Association Conference in Holland, MI; the travel dates are from July 22-25, 2025; the cost of travel is for five (5) staff members

BOARD ACTION REQUESTED:

Staff is requesting approval to send five staff persons to the Michigan Transportation Planning Association (MTPA) 2025 Conference.

BACKGROUND:

MTPA is holding their 2025 Annual Planning Conference in Holland, Michigan from Tuesday, July 22nd through Friday, July 25th. This is the main transportation planning conference for metropolitan planning organizations (MPOs) in Michigan and is well attended by Michigan MPOs and our state and federal planning partners. Topics will include complete streets, safe streets, land use, placemaking, along with other transportation related topics.

DISCUSSION:

This request was approved by the Genesee County Metropolitan Planning Commission at its May 6, 2025 meeting.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

The conference registration , lodging fees , and food are covered under an existing grant through the Federal Highway Administration (FHWA). The following is an estimate of expenses that will be needed to attend this event .

Expense	Account Number	Amount
Conference Registration	2323-734.01-910.005	\$2,500.00
Lodging	2323-734.01-913.001	\$2,760.00
Food	2323-734.01-913.001	\$ 585.00
Total		\$5,845.00

IMPACT ON FACILITIES:

No impact on county facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Participation at this conference aligns with (1) Inclusive, Collaborative Culture as staff will be able to incorporate equitable transportation solutions working in partnership with Genesee County’s local road and transit agencies. Furthermore, attending this conference aligns with (2) Healthy, Livable & Safe Communities as there will be multiple statewide best practices shared on how to improve transportation safety in communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize travel and overnight lodging for five staff members to attend the Michigan Transportation Planning Association (MTPA) 2025 Conference in Holland, Michigan, July 22, 2025, through July 25, 2025, at a total cost not to exceed \$5,845.00 to be paid from accounts 2323-734.01-910.005 and 2323-734.01-913.001, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Community and Economic Development Committee of this Board).



SAVE THE DATE!
JULY 22-25, 2025

HAWORTH HOTEL & CONFERENCE CENTER
225 COLLEGE AVENUE HOLLAND, MI 49423

2025 CONFERENCE
MTPA HOLLAND



BOOK EARLY USING GROUP
CODE 2304MACATA

[HTTPS://HAWORTHHOTEL.COM/](https://haworthhotel.com/)

HOSTED BY THE MACATAWA AREA COORDINATING COUNCIL



TUESDAY JULY 22 - HAWORTH HOTEL		
8:00 AM - 9:00 AM	Breakfast/Registration	Ballroom
9:00 AM - 9:15 AM	Welcome - President Scogin	Ballroom
9:15 AM - 10:15 AM	Technical Session #1	Ballroom
10:15 AM - 10:30 AM	Break	
10:30 AM - 12:00 PM	Technical Session #1	Ballroom
12:00 PM - 1:00 PM	Lunch	
1:00 PM - 2:30 PM	Technical Session #2	Ballroom
2:30 PM - 2:45 PM	Break	
2:45 PM - 4:15 PM	Technical Session #2	Ballroom
5:00 PM - 6:00 PM	Cocktail Hour at Our Brewing Company	Our Brewing
WEDNESDAY JULY 23 - HAWORTH HOTEL		
8:00 AM - 9:00 AM	Breakfast/Registration	Ballroom
9:00 AM - 9:15 AM	Welcome - Mayor Bocks	Ballroom

9:15 AM - 10:00 AM	Holland's Wonderful Snowmelt System! Past, Present, and Future - <i>Dave Koster, Director, Holland Board of Public Works</i>	Ballroom
10:00 AM - 10:15 AM	Break	
10:15 AM - 11:00 AM	Where the River Meets the Road - How Watershed Restoration Can Pair with A Community's Transportation Needs - <i>Dan Callum and Kelly Goward</i>	Ballroom
10:15 AM - 11:00 AM	Using SS4A Funding to Plan for Safer Streets - <i>Pam Blazo and Shristi Jaipuria AECOM, Ann Marie Kerby, C2G</i>	Breakout
11:00 AM - 11:15 AM	Break	
11:15 AM - 12:00 PM	Improving Community Connections with Urban Freeway Projects: Lessons Learned from the US-131 PEL and I-75 Cap Vision and Alternatives Analysis - <i>Rebecca Rooks, AECOM</i>	Ballroom
12:00 PM - 1:00 PM	Lunch	
1:00 PM - 1:45 PM	Redevelopment of Westshore Mall: A Vision of Sustainability - <i>Steve Bulthuis and Corey Broersma HCT, Har Ye Kan, HYK Consulting</i>	Ballroom
1:45 PM - 2:00 PM	Break	
2:00 PM - 2:45 PM	Closing the Loop: Insights from designing the West Boardman Lake Trail Loop in Traverse City, the "Crown Jewel" of the TART Trail Network - <i>Scott Post and Matt Levandoski Prein & Newhof</i>	Ballroom

2:00 PM - 2:45 PM	Complete Streets Implementation TIP Prioritization Integration - <i>Ali Townsend and Megan Mickleson</i>	Breakout
2:45 PM - 3:00 PM	Break	
3:00 PM - 3:45 PM	How to Tame a Stroud - <i>Suzanne Schultz, Jason Ball, and Matthew Boelkins</i>	Ballroom
3:45 PM - 4:00 PM	Break	
4:00 PM - 4:45 PM	From Concept to Community: How Public Feedback Shaped the US-31 Corridor - <i>Brian Smith, ClarkDietz</i>	Ballroom
3:00 PM - 4:45 PM	Walking Tour of Holland - <i>Tim Vreeman</i>	Mobile
5:00 PM - 8:00 PM	Social Event - <i>New Holland Brewing Co.</i>	New Holland
THURSDAY JULY 24 - HAWORTH HOTEL		
8:00 AM - 9:00 AM	Breakfast/Registration	Ballroom
9:00 AM - 9:15 AM	Welcome - Brad Wiefrich	Ballroom
9:15 AM - 10:00 AM	MPO/MDOT/FHWA Roundtable - <i>Jason Latham, Brad Wiefrich, TBA</i>	Ballroom
10:00 AM - 10:15 AM	Break	
10:15 AM - 11:00 AM	Shared Use Path Rating System - <i>Eric Dykstra and Alec Miller</i>	Ballroom
10:15 AM - 11:00 AM	Urban Revitalization Through Placemaking - <i>Sarah Van Dyke, Fishbeck</i>	Breakout

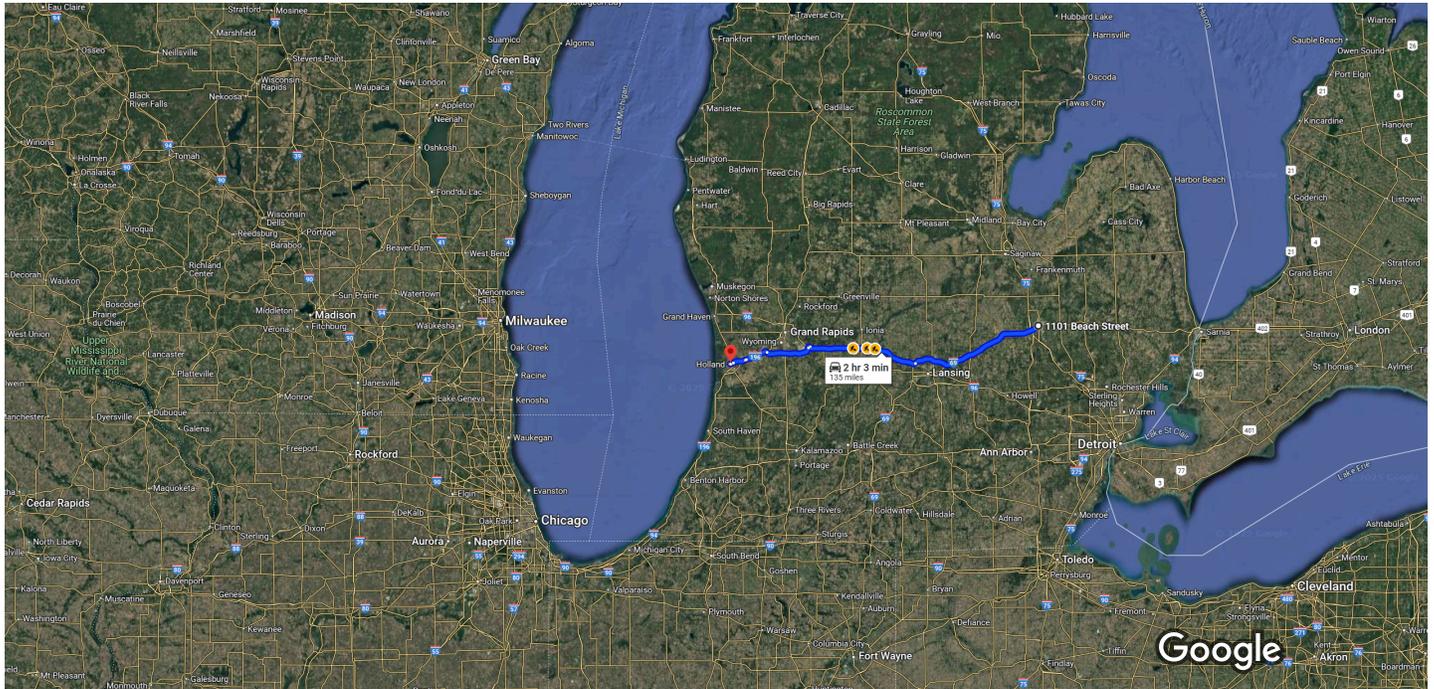
11:00 AM - 11:15 AM	Break	
11:15 AM - 12:15 PM	Carmel, Indiana - Built for Big Dreams - <i>Jeremy Kashman</i>	Ballroom
12:15 PM - 1:15 PM	Lunch	
1:15 PM - 2:00 PM	Transit Planning/Traffic Engineering/Roadway Design & Urban Planning – Working Together to Increase Development Opportunities - <i>Timothy Sorensen, PE, CDMSmith</i>	Ballroom
2:00 PM - 2:15 PM	Break	
2:15 PM - 3:00 PM	Complete Streets Demonstration Projects - <i>Peter Kimball, Transportation Planner, Grand Valley Metro Council</i>	Ballroom
2:15 PM - 3:00 PM	Kalamazoo Streets for All - <i>Steve Stepek, Christina Anderson, and Dennis Randolph</i>	Breakout
3:00 PM - 3:15 PM	Break	
3:15 PM - 4:45 PM	Holland Energy Park Tour - <i>Dave Koster</i>	Mobile
3:15 PM - 4:00 PM	Safe Streets for All: Perspectives from Kalamazoo, MI - <i>Nolan Bergstrom</i>	Ballroom
3:15 PM - 4:00 PM	Who Put This Land Use in My Transportation Policy? - <i>Christopher Khorey, AICP and Lauren Sayre, AICP, McKenna</i>	Breakout
4:00 PM - 4:15 PM	Break	

4:15 PM - 5:00 PM	TAP Pilots: Trail Route Feasibility and Planning – <i>Lynn Whipple, PEA Group</i>	Ballroom
6:00 PM - 8:00 PM	Awards Banquet	Boatwerks
8:00 PM - 10:00 PM	Transportation Trivia	Park Theater
FRIDAY JULY 25 - HAWORTH HOTEL		
8:00 AM - 8:30 AM	Breakfast	Ballroom
8:30 AM - 9:00 AM	MTPA Meeting	Ballroom
9:00 AM - 9:15 PM	Break	
9:15 AM - 10:00 AM	MDOT's Non-Motorized Database System and Interagency Count Sharing - <i>Kole Nicholoff and Jordan Storey, MDOT</i>	Ballroom
10:00 AM - 10:15 AM	Break	
10:15 AM - 11:00 AM	Take Big Steps for Little Feet: Planning for Safe Routes to School Success – <i>Max Fulkerson, Michigan Fitness</i>	Ballroom



1101 Beach St, Flint, MI 48502 to 225 College Ave, Holland, MI 49423

Drive 135 miles, 2 hr 3 min



Imagery ©2025 NASA, Map data ©2025 Google 20 mi

1101 Beach St
Flint, MI 48502

Get on I-69 W

- 1 min (0.5 mi)
- ↑ 1. Head southeast on Beach St toward W 7th St
0.1 mi
- ↷ 2. Turn right at the 2nd cross street onto W 8th St
0.2 mi
- ↑ 3. Use any lane to take the ramp onto I-69 W
0.2 mi

Follow I-69 W, I-96 W and M-6 W to I-196BL W in Zeeland Township. Take exit 55 from I-196 W

- 1 hr 48 min (128 mi)
- ↗ 4. Merge onto I-69 W
54.8 mi
- ↷ 5. Take exit 81 to merge onto I-96 W toward Grand Rapids
44.4 mi
- ↷ 6. Take exit 46 for M 6 W toward Holland
0.9 mi
- ↑ 7. Continue onto M-6 W
18.3 mi

8. Use the left 2 lanes to merge onto I-196 W toward Holland

9.2 mi

➤ 9. Take exit 55 toward Zeeland/Holland

0.5 mi

Continue on I-196BL W to your destination in Holland

12 min (6.5 mi)

⬆ 10. Merge onto I-196BL W

5.1 mi

⬆ 11. Continue onto Chicago Dr

i Pass by NAPA Auto Parts Holland (on the right)

0.6 mi

⬆ 12. Continue onto E 8th St

0.2 mi

↶ 13. Use the right lane to stay on E 8th St

453 ft

↶ 14. Turn left at the 1st cross street onto Lincoln Ave

0.1 mi

➤ 15. Turn right onto E 10th St

0.3 mi

➤ 16. Turn right

128 ft

➤ 17. Turn right

i Destination will be on the right

59 ft

225 College Ave

Holland, MI 49423



Wednesday, April 09, 2025

Dear Shiela Taylor

We are pleased to confirm your reservation at Haworth Hotel at Hope College and look forward to welcoming you in the future. Please review the following information for accuracy and contact us at (616) 395-7200 to correct or change information found in this confirmation letter.

The room rate quoted is per night for the number of guests stated. Any changes may affect the rate. Deposits for reservations that are cancelled, shortened or rescheduled are subject to forfeiture based on cancellation policy described above. The deposit that is charged at the time of booking is equal to the amount of the stay. Although we do not guarantee specific room numbers, every effort is made to accommodate your requests. Check in time is 3:00pm and check out time is 12:00 noon. We do not guarantee early check in before 3PM and late check out options are based on occupancy and subject to additional fees.

We look forward to seeing you in Downtown Holland. Visit our website www.haworthhotel.com for additional information or call our Guest Services Team at (616) 395-7200.

Reservation Details

GUEST:	Shiela Taylor
CONFIRMATION NO.:	525604281
ARRIVAL DATE:	07-22-25
DEPARTURE DATE:	07-25-25
NUMBER OF GUESTS:	1 / 0
NUMBER OF ROOMS:	4
ROOM TYPE:	Two Queen Size Beds
ROOM RATE:	USD

Thank You,

Haworth Hotel Guest Services Team

Haworth Hotel at Hope College | 225 College Avenue | Holland, Michigan 49423
Reservations: (800) 903 – 9142 | Guest Services (616) 395 – 7200 | Email: haworth@hope.edu
www.haworthhotel.com

2024 Michigan Transportation Planning Association (MTPA)

Checks Needed/Made out to:	Amount	Purpose	Needed	Contact Info
Michigan Transportation Planning Association (MTPA)	\$ 2,500.00	For all Transportation Staff Registration	Check at July GCMPC that needs to be mailed to:	Washtenaw Area Transportation Study 200 N. Main Street, Lower Level, Ann Arbor, MI 48104 ATTN: Anton Schauerte
Haworth Hotel at Hope College	\$ 2,759.40	229.95/night Hotel Stays (4 rooms, 5 staff)	Credit Card with hotel confirmations for JM, MD, KG to:	Hotel Address: 225 College Avenue, Holland, MI 49423 616-395-7200
Sheila Taylor	\$ 117.00	31.00/dinner for Tues & Wed, 55.00/last day Food	Check at July GCMPC	
Cody Roblyer	\$ 117.00	31.00/dinner for Tues & Wed, 55.00/last day Food	Check at July GCMPC	
McKenna Dutkiewicz	\$ 117.00	31.00/dinner for Tues & Wed, 55.00/last day Food	Check at July GCMPC	
Dan Moulten	\$ 117.00	31.00/dinner for Tues & Wed, 55.00/last day Food	Check at July GCMPC	
Kris Garris	\$ 117.00	31.00/dinner for Tues & Wed, 55.00/last day Food	Check at July GCMPC	
	\$ 5,844.40			

←

Checkout

Time left 19:46



Billing information

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Credit or debit card

PayPal

Google Pay

By selecting Place Order, I agree to the [Eventbrite Terms of Service](#)



Order summary

July 22 · 8:30am - July 25 · 12pm EDT

5 x Full Conference	\$2,500.00
Delivery 5 x eTicket	\$0.00
Total	\$2,500.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1718

Agenda Date: 5/14/2025

Agenda #: 2.

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

From: Joshua Freeman, Director of Administration

RE: Approval of a request by the American Junior Golf Association for a three-year sponsorship of the Randy Wise Junior Open at Spring Meadows Country Club; total cost for this sponsorship is \$37,500.00; the cost of this sponsorship will be paid from Genesee County's Accommodation Tax

BOARD ACTION REQUESTED:

Approval of a three-year sponsorship for the Randy Wise Junior Golf Tournament

BACKGROUND:

Genesee County levies an accommodation tax for the purpose of supporting tourism within our County. Several years ago, the Board of County Commissioners approved setting aside an annual amount to be used for events that attract tourism to Genesee County. Annually, requests are made for sponsorships that help support these events in our community.

DISCUSSION:

Explore Flint & Genesee presented a sponsorship opportunity for the Randy Wise Junior Golf Tournament (RWJGT). The RWJGT is part of the American Junior Golf Association and plays annually at Spring Meadows Country Club in Linden. The request is for a three-year commitment at \$15,000 annually. Explore Flint & Genesee are willing to commit \$7,500 towards the first year's cost. In doing so, the total three-year cost would be \$37,500. As part of the request and contract, Genesee County branding will be required, including language stating that this event was funded in part by a vote of the Genesee County Board of County Commissioners.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

There is adequate funding available in Genesee County's Accommodation Tax Fund. Cost will be paid from account 2180-729.00-899.000. No general fund contribution required.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes entering into a three-year funding agreement and memorandum of understanding between Genesee County and the American Junior Golf Association, and appropriating a total amount of \$37,500.00 from account 2180-729.00-899.000 to that entity, with \$7,500.00 to be paid for the fiscal year ending 2025, and \$15,000 each for the fiscal years ending 2026 and 2027, said amounts to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

Copy of Hotel Report Per Player Per Even

As of 2024-03-08 14:29:54 Eastern Standard Time/EST • Generated by Clark Debusk

Filtered By

Show: All active ajga events

Tournament Number equals 2023110

Campaign Name ↑	Player: First Name	Player: Last Name
Randy Wise Junior Open	Vaidehi	Shah
	Daniel	Ferguson
	Emily	McKee
	Alli	Wiertel
	Lauren	Timpf
	Isaac	Lee
	Celina	Yeo
	Elyssa	Abdullah
	David	Martinez
	Skylar	Dean
	Owen	Bolles
	Angela	Cai
	Brock	Montgomery
	Jessalyn	Young
	Alexa	Ouellet
	Jessica	Guiser
	Henry	Delzer
	Cooper	Watt
	Sarah	Yang
	Patrick	Raupp
	Lindsay	McGrath
	Connor	Fox
	Luke	Kruger
	Peter	Roehl
	Jiayi	Fu
	Grace Aoting	Yao
	Shiv	Parmar
	Jodie	Han
	Mia	Melendez
	Caroline	Thompson
	Yu	Zeng
	David	Krusinski
Caleb	Schnarr	
Grayson	Petru	

Grace	Anderson
Savyasaachi	Kandula
Sam	Sutton
Oliver	Barr
Tanner	Leonard
Michelle	Xing
Axton	Miller
Grant	Broughton
Noah	Zyung
Shelby	Hardwick
Vibhav	Alokam
Angelina	Gong
John	Creamean
Will	Preston
Ty	Werynski
Drew	Miller
Ryan	Gallagher
Regan	Konen
Tyler	Gist
Julia	Hua
Caroline	Chung
Shaunak	Nair
John	Solis
Silas	Haarer
Brennan	Sullivan
Troy	Nguyen
Leandro	Pinili
Gavin	Lane
Maxwell	VanderMolen
Harshan	Juttu
Julian	Menser
Elin	Wang
Xizihan (Hanny)	Wang
Tyler	Brody
Alexis	Myers
Lucas	Gilbart
Rhett	O'Rear
Remy	Stalcup
Julian	Dugan
Alex	Lee
Martha	Kuwahara
Adam	Thanaporn
Justin	Hicks
Kacie	Moon
Jiayi (Angel)	Yin

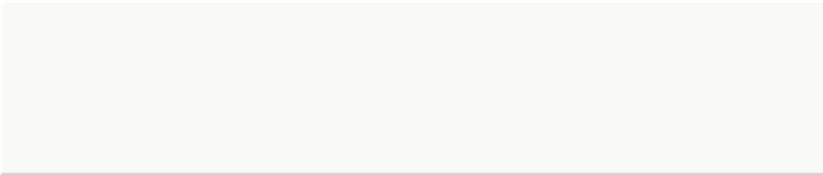
		Gwendolyn	Yarnall
		Kevin	Wesolowski
		Brayden	Miller
		Gowtham	Nalluri
		David	Fuhrer
		Qingyu	Zhang
		Jack	Mulligan
		Matthew	Novak
		Alena	Li
		Callan	Fahey
		Sadie	Kondel
		Alex	Kaems
		Winston	Lerch
		Carson	Lloyd
		Grace	Slocum
		Andrew	Daily
		Robert	Burns
Subtotal	Sum		
	Count		96
Total	Sum		
	Count		96

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Where Are You Staying	How Many Nights	Total Number in Traveling Party
Other hotel	4	2
Other hotel	6	2
Fairfield Inn & Suites Fenton	5	2
Fairfield Inn & Suites Fenton	4	2
		2
AirBNB	6	3
Other hotel	5	2
Fairfield Inn & Suites Fenton	5	2
Fairfield Inn & Suites Fenton	4	2
Other hotel	4	2
Fairfield Inn & Suites Fenton	4	2
Other hotel	5	2
Other hotel	3	2
Other hotel	4	2
Fairfield Inn & Suites Fenton	6	2
Fairfield Inn & Suites Fenton	4	2
Personal Home		1
AirBNB	4	3
Fairfield Inn & Suites Fenton	4	3
AirBNB	4	2
Fairfield Inn & Suites Fenton	5	2
Personal Home		1
AirBNB	4	3
Personal Home		1
Other hotel	6	10
Other hotel	6	3
	6	2
Other hotel	4	2
Personal Home		2
Other hotel	4	2
Other hotel	6	2
Personal Home		2
Fairfield Inn & Suites Fenton	4	2
Fairfield Inn & Suites Fenton	4	2

Fairfield Inn & Suites Fenton	4	2
Personal Home		4
Personal Home		1
Fairfield Inn & Suites Fenton	4	2
Fairfield Inn & Suites Fenton	3	2
Other hotel	4	2
Other hotel	5	2
Other hotel	4	2
Fairfield Inn & Suites Fenton	4	2
Fairfield Inn & Suites Fenton	5	2
Personal Home		1
Fairfield Inn & Suites Fenton	3	2
Fairfield Inn & Suites Fenton	4	2
Fairfield Inn & Suites Fenton	3	2
Other hotel	4	2
Personal Home		3
Personal Home		1
Fairfield Inn & Suites Fenton	3	2
Personal Home		1
Fairfield Inn & Suites Fenton	4	2
Other hotel	4	2
Fairfield Inn & Suites Fenton	4	2
Fairfield Inn & Suites Fenton	4	2
Other hotel	3	2
Personal Home		1
Personal Home		2
Personal Home		1
Fairfield Inn & Suites Fenton	4	2
Other hotel	3	2
Personal Home		1
Personal Home		1
Fairfield Inn & Suites Fenton	4	3
Fairfield Inn & Suites Fenton	4	3
Personal Home		1
Fairfield Inn & Suites Fenton	4	1
Other hotel	4	2
	5	2
		0
Fairfield Inn & Suites Fenton	3	2
Fairfield Inn & Suites Fenton	4	2
Other hotel	4	3
Personal Home		2
AirBNB		1
	4	1
Fairfield Inn & Suites Fenton	7	2

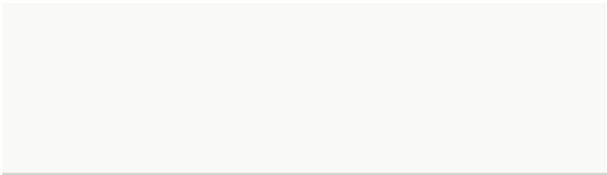
Other hotel	4	3
Other hotel		2
Fairfield Inn & Suites Fenton	3	1
Personal Home		1
Fairfield Inn & Suites Fenton	3	1
Fairfield Inn & Suites Fenton	5	2
Fairfield Inn & Suites Fenton	3	2
Fairfield Inn & Suites Fenton	3	2
Fairfield Inn & Suites Fenton	1	2
Fairfield Inn & Suites Fenton	3	2
Personal Home		1
Personal Home		2
Persimmon Ridge Golf Club		2
Personal Home		2
Personal Home		3
Personal Home		2
Fairfield Inn & Suites Fenton	3	2
	277	192
	277	192



Player: Hometown
(India) Bridgewater, N.J.
Duncanville, Texas
(Canada) Oakville, Ontario, Canada
Oswego, Ill.
Macomb, Mich.
(Hong Kong) Kowloon City, , Hong Kong
London, Ontario, Canada
Hinsdale, Ill.
Houston, Texas
Lewis Center, Ohio
Chandler, Ariz.
(Canada) Oakville, Ontario, Canada
Harpster, Ohio
Atlanta, Ga.
(Canada) Toronto, Ontario, Canada
Hartland, Wis.
Grand Blanc, Mich.
Rockford, Ill.
(Canada) Oakville, Ontario, Canada
Arlington Heights, Ill.
(Canada) Oakville, Ontario, Canada
Lake Orion, Mich.
Arlington Heights, Ill.
Rochester Hills, Mich.
(China) Ningbo, , China
(Canada) West Vancouver, British Columbia, Canada
Selma, Texas
(Canada) Lewis Center, Ohio
Ann Arbor, Mich.
Montgomery, Ohio
(China) Beijing, , China
Highland, Mich.
Jasper, Ind.
Tomball, Texas

(Canada) Burlington, Ontario, Canada
Chesterfield, Mo.
Toledo, Ohio
Winnetka, Ill.
Frankfort, Ill.
(Canada) Richmond Hill, Ontario, Canada
Arthur, Iowa
Owensboro, Ky.
Glenview, Ill.
(Canada) Toronto, Ontario, Canada
Ypsilanti, Mich.
Dublin, Ohio
Winnetka, Ill.
Grand Rapids, Mich.
(Canada) Burlington, Ontario, Canada
East Lansing, Mich.
Novi, Mich.
Sugar Grove, Ill.
Grand Blanc, Mich.
Boyd, Md.
Placentia, Calif.
Katy, Texas
Laredo, Texas
Middlebury, Ind.
Grosse Pointe, Mich.
Macomb, Mich.
Rochester Hills, Mich.
Boston, Mass.
Richland, Mich.
Novi, Mich.
South Lyon, Mich.
(China) Beijing, , China
(China) Beijing, , China
Grand Blanc, Mich.
Northbrook, Ill.
(Canada) Toronto, Ontario, Canada
Plano, Texas
Lake Orion, Mich.
Cleveland, Ohio
Northbrook, Ill.
Northbrook, Ill.
Ann Arbor, Mich.
Fort Wayne, Ind.
Northbrook, Ill.
(Hong Kong) Beijing, , China

East Aurora, N.Y.
Westmont, Ill.
Goshen, Ind.
Novi, Mich.
Pittsburgh, Pa.
(China) Arlington, Va.
Burr Ridge, Ill.
Mattawan, Mich.
Okemos, Mich.
Wheaton, Ill.
Grand Blanc, Mich.
Tawas City, Mich.
Howell, Mich.
South Lyon, Mich.
Traverse City, Mich.
Brighton, Mich.
Flushing, Mich.



Player: Shipping State/Province
NJ
TX
ON
IL
MI
ON
IL
TX
OH
AZ
ON
OH
GA
ON
WI
MI
IL
ON
IL
ON
MI
BC
TX
OH
MI
OH
NJ
MI
TX

ON
MO
OH
IL
IL
ON
IA
IL
ON
MI
OH
IL
MI
ON
MI
MI
MI
MD
CA
TX
TX
MI
MI
MA
MI
MI
IL
ON
TX
MI
OH
IL
IL
MI
IN
IL

NY
IN
MI
PA
VA
IL
MI
MI
IL
MI
MI

AJGA TOURNAMENT HISTORY IN GENESSEE COUNTY

THIS AJGA EVENT HAS BEEN CONDUCTED 38 TIMES IN GENESSEE COUNTY SINCE 1985

- A Michigan native has won the last 11 male division events
 - Top players including current Professional Golfers: James Piot, Joey Garber, and Donnie Trosper
- **Mike Austin** from Burton won the 1997 event and **Willie Mack** won the 2006 event.
- Randy Wise has supported the event as the Title Sponsor since 2007 (18 years).
- This event has annually supported the Flint Junior Golf Association through tournament proceeds.



PAULA CREAMER
WON THE EVENT IN
2001 AND 2022



PHIL MICKELSON
WON THE EVENT IN
1987 AND 1988



MORGAN PRESSEL
WON THE EVENT IN
2003



@AJGAGOLF

DIGITAL OPPORTUNITIES

POTENTIAL FOR EXPOSURE

- AJGA communications staff creates tournament activation plan
- AJGA communications staff is onsite to execute plan and promote event
- Inclusion in weekly member emails and specific event communications
- Social media coverage highlighting local area, golf course and sponsor
- Recognition on AJGA website and tournament page
- Website logo recognition with link to partner website
- Local and national media exposure via AJGA channels and industry outlets

REACH

The AJGA social media channels have some of the highest interaction rates among golf industry accounts at junior, college and professional levels. The AJGA is active on virtually every media outlet.

+207,000

FOLLOWERS ON AJGA SOCIAL MEDIA CHANNELS



5.5M
X Impressions



8.5M
TikTok Reach



6.5M
Instagram Reach



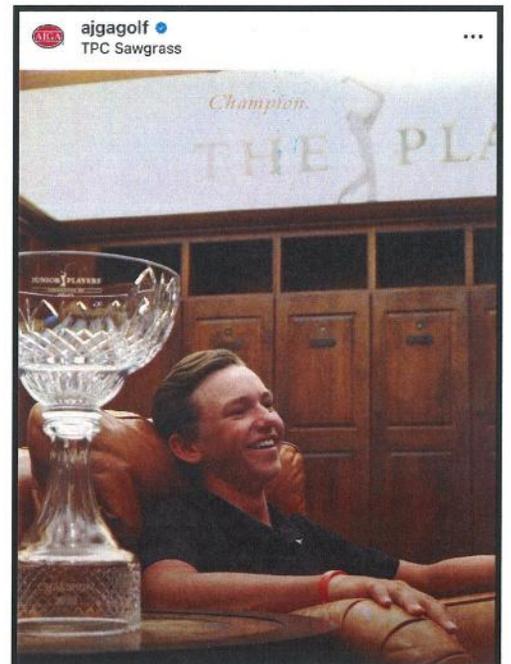
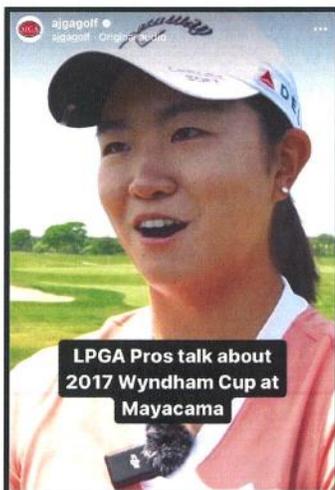
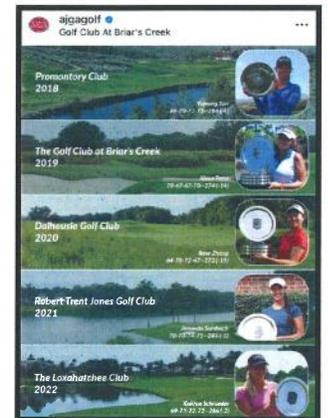
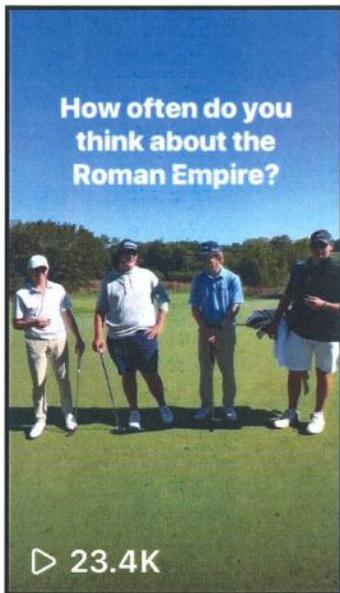
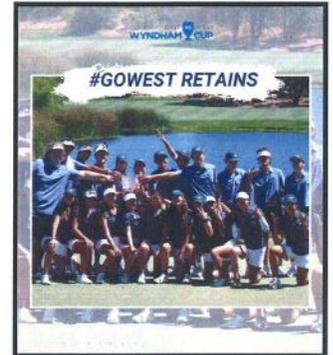
483K
Facebook Page Reach



6K
LinkedIn Page Views

15M
Reels Views

13.5M UNIQUE WEBSITE PAGE VISITS ON AJGA.ORG





AMERICAN JUNIOR GOLF ASSOCIATION

MISSION

Established in 1978, the AJGA is a 501(c)(3) nonprofit organization dedicated to the overall growth and development of young men and women who aspire to earn college golf scholarships through competitive junior golf.

CHARACTER DEVELOPMENT

The AJGA has character development initiatives to ensure the personal development of golf's next generation.

- Leadership Links program where juniors raise charity dollars for their communities
- Care for the Course program that teaches respect and appreciation for the host venue
- Handwritten Thank You Notes
- Junior-Am Participation: Learn networking skills with adults and public speaking
- Code of Conduct: Learn how to conduct themselves in a professional manner

WHY SUPPORT THE AJGA?

- Tournament proceeds go toward charity
- 99% of members go to college
- More than \$25 million annually earned in college scholarships
- Business-to-business networking and corporate reputation enhancement
- Connect with the next generation of golfers, college students and future business leaders
- Positively impact local economy (estimated to be more than \$200,000 in economic impact per AJGA event)
- Provide entertainment and volunteer opportunities for employees and clients



Visit ajga.org to learn more.



GENESEE COUNTY PRESENTING PARTNERSHIP OPPORTUNITY

ON-SITE BENEFITS

- Event naming rights: Randy Wise Junior Open presented by Genesee County
 - Spring Meadows Country Club, August 11 - 15, 2024
- Two 3x5 banners displayed in prominent locations on the golf course, including starting tees
- Name or logo on all the following gift items for junior golfers
 - Tournament awards and towel
- Name on all tournament documents including results and recaps sent to media
- Ability to distribute product or setup a promotional display
- Hospitality opportunities in the Junior-Am Fundraising tournament (3 Teams – 12 people)
- On-site access to tournament participants, families, coaches, volunteers and other supporters
- Player meal sponsor

DIGITAL BENEFITS

- Logo/link listed on:
 - Dedicated tournament website
 - TaylorMade | adidas Golf Live Scoring website (3 million views per year)
- Explore Flint/Genesee mentions across the AJGA's social media platforms (Facebook, Twitter, Instagram and TikTok)
 - Combined following of over 200,000+ unique individuals
- Logo/name in AJGA annual collateral

INVESTMENT

Presenting Sponsor opportunity is available for \$15,000 per year for a requested three years.



**FUNDING AGREEMENT AND MEMORANDUM OF UNDERSTANDING
BETWEEN
GENESEE COUNTY
AND
AMERICAN JUNIOR GOLF ASSOCIATION**

This Funding Agreement and Memorandum of Understanding (“Agreement and MOU”) is entered into between the County of Genesee, Michigan, 1101 Beach Street, Flint, Michigan 48502 (“County”), and American Junior Golf Association, a non-profit corporation, 1980 Sports Club Drive, Braselton, Georgia 30517 (“AJGA”) (together, the “Parties”).

WHEREAS, the County wishes to promote and encourage tourism and convention business within the County; and

WHEREAS, the AJGA holds an annual event, the Randy Wise Junior Golf Tournament, at Spring Meadows Country Club in Linden, Michigan, which attracts players and visitors from around the state, region, country, and world, and it is to the mutual advantage of both the County and AJGA to promote this golf tournament.

NOW THEREFORE, the Parties do mutually agree as follows:

1. The services to be rendered by AJGA for the benefit of the County under this Agreement and MOU include the promotion and encouragement of tourism associated with the Junior Golf Tournament.
2. This shall be a three-year sponsorship, at a cost of \$15,000.00 per year, with the County paying a total of \$37,500.00 and Explore Flint & Genesee contributing \$7,500.00 for the first year, for a Payment by the County to AJGA to provide the aforementioned services shall be a lump-sum payment of \$15,000.00 to be paid on or about May 1, 2025.
3. Payment by the County to AJGA to provide the aforementioned services shall be a lump-sum payment of \$7,500.00 for the first year, to be paid on or about May 15, 2025, and \$15,000.00 payments to be made for the second and third years.
4. AJGA agrees that the County Chief Financial Officer may, at any time, request a report from AJGA specifying how the funds are being spent or committed. AJGA agrees to submit a full report concerning the expenditures of sums paid pursuant to this Agreement and MOU, said report to be filed with the Office of the Genesee County Board of Commissioners no later than September 30th of each sponsorship year.
5. It is expressly understood and agreed by the County and AJGA that said funds shall be used solely for the services called for in this Agreement and MOU and solely for uses allowed by the Genesee

County Accommodation Ordinance and state law. In the event that AJGA is found to have misused said funds, AJGA agrees to repay the amount of the misused funds to the County.

Genesee County reserves the right to withhold any future disbursements to recoup any misused funds.

6. It is agreed that the County, through its Chief Financial Officer, may have access to the books and accounts of AJGA at all times.
7. In consideration of the County providing this funding related to the promotion of the international soccer match, in addition to prominently displaying the Genesee County logo in all of its advertisements concerning the Randy Wise Junior Golf Tournament, including the language, "*Funded in partnership with Genesee County,*" AJGA agrees to provide the following:

ON-SITE BENEFITS

- Event naming rights: Randy Wise Junior Open presented by Genesee County
 - Spring Meadows Country Club, August 11 - 15, 2024
- Two 3x5 banners displayed in prominent locations on the golf course, including starting tees
- Name or logo on all the following gift items for junior golfers
 - Tournament awards and towel
- Name on all tournament documents including results and recaps sent to media
- Ability to distribute product or setup a promotional display
- Hospitality opportunities in the Junior-Am Fundraising tournament (3 Teams - 12 people)
- On-site access to tournament participants, families, coaches, volunteers and other supporters
- Player meal sponsor

DIGITAL BENEFITS

- Logo/link listed on:
 - Dedicated tournament website
 - TaylorMade | adidas Golf Live Scoring website (3 million views per year)
- Explore Flint/Genesee mentions across the AJGA's social media platforms (Facebook, Twitter, Instagram and TikTok)
 - Combined following of over 200,000+ unique individuals
- Logo/name in AJGA annual collateral

8. AJGA hereby agrees that it will at all times indemnify, defend, and hold the County harmless from and against every claim, demand, liability, loss damage, cost, charge, counsel fee, expense, suit, order, judgment and adjudication whatsoever hereafter the County in consequence of any act or omission by AJGA in the performance of this contract and AJGA will provide the County with proof of insurance to meet same before the County shall be required to make payment.
9. The term of this Agreement and MOU commences May 15, 2025, and shall continue through September 30, 2027.

American Junior Golf Association

GENESEE COUNTY

By:
Its:

Delrico Loyd, Chairperson
Board of County Commissioners

Dated:_____

Dated:_____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1360

Agenda Date: 5/14/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of a proposed amendment to the 2024-2025 Appropriations Resolution, in the amount of \$25,000.00, to provide for physical file storage and retrieval costs for the remainder of the 2025 Fiscal Year; the transfer from the general fund balance will be deposited into account 1010-296.01-801.004

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval for an additional \$25,000 from general funds to the Prosecutor's Service Contract (1010-296.01-801.004) account to cover past due invoices and remaining monthly costs for FY25.

BACKGROUND:

Shue & Voeks was an offsite storage facility utilized by many departments of the county for several years. The Prosecutor's office was one of the departments that utilized this facility for our old, inactive, offsite file storage for many years. In August 2021, we went on a site visit to the S&V facility to see how our files were stored and kept organized. After the visit, we realized that the conditions in which the files were kept were not ideal. Additionally, the facility lacked appropriate organization to safely maintain our files to ensure proper retrieval and refiling. We also discovered that there was no contract existing governing the fees or other aspects of their service. After this visit our office began looking for other facilities to possibly move and house our case files or moving to digitally stored files. Late in 2021 we began meeting with different vendors for scanning and digitizing our case files with the upcoming implementation of a new paperless system. We were able to use ARPA funds to purchase an electronic case management system, called Prosecutor by Karpel (Karpel or PbK). We simultaneously decided to seek a vendor to digitize our physical files, active and inactive to input into the new system. We are mandated by state retention schedule to maintain our capital cases for 50 years once completed. It was our intention to digitize these files. After the RFP process and our selection of Leonard Brothers (LB) to be the vendor for scanning and digitizing files they consulted to help us determine whether digitizing inactive files or storing physical files would be more cost effective. They investigated the files at S&V and confirmed our earlier determination that our files were not kept in accordance with current records storage industry best practice. After several meeting with us and becoming familiar with our workflow and procedures, Leonard Bros recommended that it would be more cost effective to store our physical files and use the scan on demand process to access only those needed files instead of scanning all files with was previously estimated by them to at a cost of \$1.5 Million. and physical storage of inactive case files until the retention period is up. LB completed the digitization of part one of the RFP relative to our active files

and began work on relocating and organizing our archived files, phase II of the RFP, to be stored at their facility. We are paying their month-to-month rate for the files that were moved from S&V.

DISCUSSION:

Previously we had been paying on average a monthly fee to S&V of \$700-\$900 for storage, retrieval and refiling. Due to the poor storage conditions and lack of organization by the previous vendor we incurred costs to have LB organize the files from S&V in a manner ensuring industry best practices for storage and successful retrieval rates. This resulted in several higher monthly bills than anticipated and necessitates this request to cover the costs of file storage, retention, destruction and retrieval for the remainder of FY 24-25

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

An additional \$25,000.00 is being requested for FY24-25 from general fund. This will position us to reduce future storage costs for our files. A budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

We already have the technology systems in place to manage this, so no anticipated additional cost.

CONFORMITY TO COUNTY PRIORITIES:

Promotes safe communities by working with law enforcement agencies in the processing of criminal cases.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize appropriating an additional \$25,000.00 from general funds to the Prosecutor's Service Contract (1010-296.01-801.004) account to cover past due invoices and remaining monthly costs for FY25 related to file storage, retention, destruction, and retrieval, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Prosecutor Budget Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01.801.004	Service Contract General	25,000.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1548

Agenda Date: 5/14/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 03.23.2025 in the amount of \$ 5,765,040.89 Week ending 03.30.2025 in the amount of \$ 6,976,958.87 Week ending 04.06.2025 in the amount of \$ 4,995,584.77 Week ending 04.13.2025 in the amount of \$ 9,473,586.35.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and 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:

- \$5,765,040.89 for the period commencing March 17, 2025, through March 23, 2025; and
- \$6,976,958.87 for the period commencing March 24, 2025, through March 30, 2025; and
- \$4,995,584.77 for the period commencing March 31, 2025, through April 6, 2025; and
- \$9,473,586.35 for the period commencing April 7, 2025, through April 13, 2025.

03/25/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/17/2025 - 03/23/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/17/2025	17	10368902	21137314	BECHTEL/DAVID/FREDRICK		293.000	000.00	150.00
03/17/2025	17	10368902	23139445	BECHTEL/DAVID/FREDRICK		293.000	000.00	40.00
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	123.000	000.00	37.40
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	123.000	000.00	37.40
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	WIX/FY 26 PORTION 10/1/25-2/28/27	123.000	000.00	39.88
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	3,554.12
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	376.79
03/19/2025	17	10368950*#	DISTRICT0225	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	30.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,695.00
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8,711.21
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	275.00
03/19/2025	17	10368973	PPE 2/28/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/14/2025	256.000	000.00	1,657.19
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	74.00
03/20/2025	17	55466(A)#	5164344INV	CARAHSOFT TECHNOLOGY CORP	CRM SOFTWARE	123.000	000.00	14,462.77
03/20/2025	17	55541(A)#	463779	PRESENTING SOLUTIONS INC	PRE-EVALUATE SKILLS TESTING ANNUAL	123.000	000.00	1,100.30
Total for department 000.00:								\$ 35,241.06
Department: 105.00 ADMINISTRATION								
03/20/2025	17	10369059	8009997659	STERICYCLE INC	SHREDDING	777.000	105.00	1,166.05
03/20/2025	17	55561(A)*#	6026480062	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	188.85
03/20/2025	17	55577(A)	2433590	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 7,854.90
Department: 172.00 FISCAL SERVICES ADMIN								
03/19/2025	17	10368977	8010128996	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	285.48
03/20/2025	17	55469(A)*#	AD1483R	CDW LLC	DELL 22 MONITOR - P2225H	754.000	172.00	294.96
03/20/2025	17	55561(A)*#	6026480059	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	42.42
Total for department 172.00:								\$ 622.86
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/20/2025	17	10369050	10003337	SHUE & VOEKS INC	STORAGE RECORDS 2/1/25-2/28/25	801.004	216.00	40.88
03/20/2025	17	55561(A)*#	6026480111	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	99.90
03/20/2025	17	55561(A)	6026480108	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	134.66
Total for department 216.00:								\$ 275.44
Department: 228.01 DATA PROCESSING								
03/20/2025	17	10368998	235313760	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,142.85
03/20/2025	17	55466(A)#	5164344INV	CARAHSOFT TECHNOLOGY CORP	CRM SOFTWARE	933.001	228.01	14,542.23
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D STUART	835.001	228.01	121.89
Total for department 228.01:								\$ 20,806.97
Department: 233.00 PURCHASING								
03/20/2025	17	55528(A)#	2934485	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	715.55
Total for department 233.00:								\$ 715.55
Department: 246.00 GIS								
03/20/2025	17	10368988	28730310421603142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
Total for department 246.00:								\$ 43.81
Department: 253.00 TREASURER								
03/20/2025	17	10368984*#	287350621360X0214225	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	35.00
03/20/2025	17	10369060	4938202	SUPERIOR PRINTING INC	SUPPLIES OFFICE	754.000	253.00	56.59
03/20/2025	17	55490(A)	5489140	GALLAGHER ARTHUR J RMS	12.01.2024-03.31.2025 WINTER TAX BOND-AM	840.022	253.00	640.00
03/20/2025	17	55518(A)	13672004	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00	2,005.11

03/20/2025	17	55564(A)	151700	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	582.00
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 3,318.70
03/20/2025	17	55528(A)#	2934481	ADVANCE LOCAL HOLDINGS CORP	2025 TENTATIVE RATIOS & MULTIPLIERS	900.014	257.00	757.50
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 757.50
03/19/2025	17	10368948	SAGI-011820 3/11/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	33.82
03/19/2025	17	10368953*##	203945627634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,571.54
03/19/2025	17	10368953	202254827492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,057.09
03/19/2025	17	10368953	204390592661	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,114.08
03/19/2025	17	10368953	204568555983	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.21
03/19/2025	17	10368953	204568555978	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,691.44
03/19/2025	17	10368953	204746528818	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	812.35
03/19/2025	17	10368953	204746528817	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	41.46
03/19/2025	17	10368953	204746528816	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	595.08
03/19/2025	17	10368953	207147927450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	18,831.67
03/19/2025	17	10368953	207147927442	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,331.24
03/20/2025	17	10368986	287338382885X031425	AT&T MOBILITY	TELEPHONE	850.000	265.00	711.01
03/20/2025	17	10369017#	0068426883	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
03/20/2025	17	10369017	0068746743	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
03/20/2025	17	10369033#	2977420	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
03/20/2025	17	10369033	2978791	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	108.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	216.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	432.00
03/20/2025	17	10369048	131288	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	32.39
03/20/2025	17	10369048	131024	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	161.99
03/20/2025	17	10369048	131287	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	210.58
03/20/2025	17	10369048	131023	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	265.00	145.80
03/20/2025	17	10369052	11999	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	19.00
03/20/2025	17	55465(A)*#	432483875	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	3,018.45
03/20/2025	17	55470(A)*#	4223455519	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
03/20/2025	17	55470(A)	4223193526	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/20/2025	17	55470(A)	4223920418	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
03/20/2025	17	55499(A)#	9417772838	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.48
03/20/2025	17	55547(A)*#	252983C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	687.00
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 265.00:		\$ 54,474.57
03/19/2025	17	10368953*##	202254827491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,964.52
03/19/2025	17	10368953	205458409217	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	135.33
03/19/2025	17	10368953	207147927441	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	13,669.84
03/20/2025	17	10369025	1-135382093213	JOHNSON CONTROLS INC	MCCREE TROUBLESHOOT RTU 6	930.000	267.00	1,688.94
03/20/2025	17	10369033#	2976061	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
03/20/2025	17	10369041*#	162634	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	267.00	220.00
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	36.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	72.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	267.00	144.00
03/20/2025	17	10369069*#	18609005	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	796.00
03/20/2025	17	10369069	18703892	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00	564.20
03/20/2025	17	55465(A)*#	43243873	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	2,618.15
03/20/2025	17	55484(A)	S106148327.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	267.00	31.20
03/20/2025	17	55547(A)*#	252983C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	78.00

Department: 270.00 HUMAN RESOURCES				Total for department 267.00:		\$ 25,191.56
03/20/2025	17	55509(A)	707603	IDENTISYS INCORPORATED	SUPPLIES OFFICE	754.000 270.00 60.00
03/20/2025	17	55541(A)#	463779	PRESENTING SOLUTIONS INC	PRE-EVALUATE SKILLS TESTING ANNUAL	933.001 270.00 888.70
Department: 280.00 LEGAL RECORDS DIVISION				Total for department 270.00:		\$ 948.70
03/17/2025	17	10368918**#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MANILA FILE FOLDERS	754.000 280.00 1,598.00
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; MANILA FILE FOLDERS	754.000 280.00 958.80
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; PICK ROLLER, BRAKE ROLLER	754.000 280.00 108.54
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; LABELS	754.000 280.00 37.52
03/20/2025	17	55539(A)	17613	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004 280.00 1,155.20
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S DROUIN	835.001 280.00 104.50
Department: 283.00 CIRCUIT COURT				Total for department 280.00:		\$ 3,962.56
03/17/2025	17	10368918**#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	EZ CATER; 21-48770-FC, PICKELL 2-20-25	907.006 283.00 223.96
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MGFOA; BACK TO BASIS CONF	910.000 283.00 115.00
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; ESSENTIALS 50K	933.001 283.00 19.95
03/20/2025	17	10369031#	1209327410	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001 283.00 38.00
03/20/2025	17	10369073#	6107736048	VERIZON WIRELESS	TELEPHONE	850.000 283.00 139.36
03/20/2025	17	10369075	240824	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 70.00
03/20/2025	17	10369075	240825	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 160.25
03/20/2025	17	55501(A)	8829	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004 283.00 180.00
03/20/2025	17	55513(A)*#	2834	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000 283.00 450.00
03/20/2025	17	55544(A)	10127	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004 283.00 156.22
03/20/2025	17	55544(A)	03142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004 283.00 2,381.73
03/20/2025	17	55544(A)	03142025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007 283.00 279.07
03/20/2025	17	55561(A)*#	6026480138	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000 283.00 (141.98)
Department: 286.00 67TH DISTRICT COURT				Total for department 283.00:		\$ 4,071.56
03/17/2025	17	10368899	0050587	ANGELA KOSEK	Mileage Fees	907.004 286.00 5.04
03/17/2025	17	10368899	0050587	ANGELA KOSEK	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368900	0006332	ANTONIO TROUTMAN	Mileage Fees	907.004 286.00 1.34
03/17/2025	17	10368900	0006332	ANTONIO TROUTMAN	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368904	0035571	BRITTANY YOUNG	Mileage Fees	907.004 286.00 5.69
03/17/2025	17	10368904	0035571	BRITTANY YOUNG	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368905	0041136	BRUCE GARRISON	Mileage Fees	907.004 286.00 3.27
03/17/2025	17	10368905	0041136	BRUCE GARRISON	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368906	0044235	CASSANDRA PRESSLEY	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368907	0051252	CHRISTINE LIECHTI	Mileage Fees	907.004 286.00 3.43
03/17/2025	17	10368907	0051252	CHRISTINE LIECHTI	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368909	0034661	CRYSTAL ANDRITSIS	Mileage Fees	907.004 286.00 1.78
03/17/2025	17	10368909	0034661	CRYSTAL ANDRITSIS	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368910	0050776	DANIEL MOULTON	Mileage Fees	907.004 286.00 2.68
03/17/2025	17	10368910	0050776	DANIEL MOULTON	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368911	0044179	DAVID OLIVER	Mileage Fees	907.004 286.00 3.43
03/17/2025	17	10368911	0044179	DAVID OLIVER	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368912	0001675	DUSTIN HOFFMEYER	Mileage Fees	907.004 286.00 3.43
03/17/2025	17	10368912	0001675	DUSTIN HOFFMEYER	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368916	0050784	JORDAN ROBERSON	Mileage Fees	907.004 286.00 2.84
03/17/2025	17	10368916	0050784	JORDAN ROBERSON	Jury Fees	907.004 286.00 15.00
03/17/2025	17	10368917	0051365	JOSHUA DOMBROWSKI	Mileage Fees	907.004 286.00 1.45
03/17/2025	17	10368917	0051365	JOSHUA DOMBROWSKI	Jury Fees	907.004 286.00 15.00

03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	754.000	286.00	63.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	910.005	286.00	202.84
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	910.005	286.00	202.84
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	915.000	286.00	37.60
03/17/2025	17	10368920	0035618	KERI GRUBB	Mileage Fees	907.004	286.00	3.58
03/17/2025	17	10368920	0035618	KERI GRUBB	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368921	0050254	KRISTA OSKEY	Mileage Fees	907.004	286.00	1.21
03/17/2025	17	10368921	0050254	KRISTA OSKEY	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368922	0040393	KRISTIN DOUCETTE	Mileage Fees	907.004	286.00	1.78
03/17/2025	17	10368922	0040393	KRISTIN DOUCETTE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368923	0005853	LISA VENEZIANO	Mileage Fees	907.004	286.00	6.42
03/17/2025	17	10368923	0005853	LISA VENEZIANO	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368924	0039771	MADLINE MERKLE	Mileage Fees	907.004	286.00	5.39
03/17/2025	17	10368924	0039771	MADLINE MERKLE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368931	0037782	RENEE NORMAN	Mileage Fees	907.004	286.00	1.14
03/17/2025	17	10368931	0037782	RENEE NORMAN	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368932	0001882	RICHARD HALE	Mileage Fees	907.004	286.00	6.42
03/17/2025	17	10368932	0001882	RICHARD HALE	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368933	0038312	RICK KRAYSOVIC	Mileage Fees	907.004	286.00	3.27
03/17/2025	17	10368933	0038312	RICK KRAYSOVIC	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368935	0001329	RYAN BENTON	Mileage Fees	907.004	286.00	3.27
03/17/2025	17	10368935	0001329	RYAN BENTON	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368939	0049747	THERESA SPARKS	Mileage Fees	907.004	286.00	2.68
03/17/2025	17	10368939	0049747	THERESA SPARKS	Jury Fees	907.004	286.00	15.00
03/17/2025	17	10368940	0028415	TIMOTHY WIETecha	Mileage Fees	907.004	286.00	5.39
03/17/2025	17	10368940	0028415	TIMOTHY WIETecha	Jury Fees	907.004	286.00	15.00
03/20/2025	17	10369126	2025/3/5-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.07
03/20/2025	17	10369133#	294187	LONE ROBERT	ENVELOPES	900.003	286.00	1,242.90
03/20/2025	17	10369134#	165232	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00	658.70
03/20/2025	17	10369139	2025/3/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369139	2025/3/9-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369139	2025/3/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
03/20/2025	17	10369141#	6026480121	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	1,671.71
03/20/2025	17	55458(A)*#	2025/3/12-67THDC	BELDIN LYNN M	SERV CONT GENERAL	801.004	286.00	100.00
03/20/2025	17	55458(A)	1331	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	201.25
03/20/2025	17	55458(A)	1332	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	266.00
03/20/2025	17	55529(A)#	427932	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	2,809.00
03/20/2025	17	55529(A)	428030	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,237.72
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J WHITEHEAD	835.001	286.00	89.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING I JONES	835.001	286.00	95.50
Total for department 286.00:								\$ 11,724.56

Department: 287.00 5TH DIVISION DISTRICT COURT

03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	287.00	74.19
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	287.00	35.29
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	WM SUPERCENTER #2273 BURTON MI	754.000	287.00	55.32
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	ALLPAID*MICHIGAN COUR HARPER WOODS MI	915.000	287.00	37.60
03/20/2025	17	10369133#	294187	LONE ROBERT	ENVELOPES	900.003	287.00	306.31
03/20/2025	17	10369134#	165233	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00	658.70
03/20/2025	17	10369141#	6026480121	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,500.00
03/20/2025	17	10369142	421278	STATE OF MICH	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	174.88
03/20/2025	17	10369143	25-116	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	287.00	486.50
03/20/2025	17	55475(A)*#	C31933	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00	374.90

03/20/2025	17	55529(A)#	427932	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	455.66
03/20/2025	17	55529(A)	428030	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	1,411.75
03/20/2025	17	55543(A)#	MJR030616CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	262.50
03/20/2025	17	55543(A)	MJR030665CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	96.25
03/20/2025	17	55543(A)	MJR030937CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	99.75
						Total for department 287.00:		\$ 6,029.60

Department: 294.00 PROBATE COURT

03/20/2025	17	10368996*#	24-227143-DE	CLINE CLINE & GRIFFIN	ESTATE SERVICE FEES	603.007	294.00	107.60
03/20/2025	17	10369029	2025227901MI	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/20/2025	17	10369029	2025228050MI	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
03/20/2025	17	10369065	1985119035MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
03/20/2025	17	10369072	2023222721MI 3/2025	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
03/20/2025	17	10369076	2010189332GA	WILLIAMS MARY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
03/20/2025	17	10369082	12306	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00	447.96
03/20/2025	17	55512(A)*#	2024225401DD 02/2025	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/20/2025	17	55550(A)	2025228175MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/20/2025	17	55561(A)*#	6026480139	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	41.44
03/20/2025	17	55561(A)	6026007199	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	95.98
03/20/2025	17	55561(A)	6026007201	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	314.54
03/20/2025	17	55561(A)	6026007203	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	54.08
03/20/2025	17	55562(A)	21218505-MI	STOLTMAN LAW PLLC	LEGAL FEES ESTATE/MENTAL	818.001	294.00	2,010.00
						Total for department 294.00:		\$ 3,871.60

Department: 296.01 PROSECUTOR

03/20/2025	17	10368982#	FLI-2025016195	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10368982	FLI-2025019183	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10368982	FLI-2025019826	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10368982	FLI-2025019828	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10368982	FLI-2025020085	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10368982	FLI-2025020089	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/20/2025	17	10369028	KRUSHING-1	KISHALA RUSHING	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	666.04
03/20/2025	17	10369034	15360	MED-TRANS OF MICHIGAN	TRANSPORTATION FOR PATRICIA SEALS	913.013	296.01	190.00
03/20/2025	17	10369073#	6107736047	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
03/20/2025	17	10369135	PUJOL 049-24005778	MIAMI DADE CLERK OF COURT	FILING FEES	907.010	296.01	9.00
03/20/2025	17	55458(A)*#	PROS0655	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	45.60
03/20/2025	17	55458(A)	PROS0656	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	256.15
03/20/2025	17	55469(A)*#	AD11W9A	CDW LLC	DELL 22 MONITOR - P2225H	755.000	296.01	769.90
03/20/2025	17	55469(A)	AD1352Y	CDW LLC	RICOH SCANSNAP IX1600 40PPM	755.000	296.01	437.80
03/20/2025	17	55481(A)	603	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	38.95
03/20/2025	17	55481(A)	605	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	57.40
03/20/2025	17	55481(A)	606	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	18.30
03/20/2025	17	55481(A)	607	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	63.55
03/20/2025	17	55481(A)	608	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	20.50
03/20/2025	17	55543(A)#	MJR030134PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	16.50
03/20/2025	17	55543(A)	MJR030824PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	17.10
03/20/2025	17	55561(A)*#	6026480144	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	79.69
03/20/2025	17	55561(A)	6026480145	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	54.46
						Total for department 296.01:		\$ 3,029.74

Department: 297.00 JURY BOARD

03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; STORAGE BAGS, HOLE PUNCH	754.000	297.00	60.46
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HOLE PUNCH	754.000	297.00	39.86
						Total for department 297.00:		\$ 100.32

Department: 305.00 SHERIFF ADMIN

03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	WIX/DOMAIN RENEWAL FY25 2/28-9/30/25	801.004	305.00	16.62
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	TLO/TRANSUNION 2/1-2/28/25 PERIOD	801.004	305.00	361.20
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	MI STATE POLICE/ADMIN/SORDYL	910.005	305.00	125.00
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	ADMIN	850.000	305.00	990.02
03/20/2025	17	10369035	551-649392	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	30.00
03/20/2025	17	10369035	551-649126	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	560.25
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/19/2025	17	10368953*#	202254827494	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	10,140.16
03/19/2025	17	10368953	204568555982	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	44.97
03/19/2025	17	10368953	207147927450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	14,206.35
03/20/2025	17	10368997	INV-2639278	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	309.00	78.18
03/20/2025	17	10369017#	0068426883	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,300.75
03/20/2025	17	10369017	0068746743	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	827.00
03/20/2025	17	10369023	27475	IRON MIKES	REPAIRS GROUNDS	930.000	309.00	430.00
03/20/2025	17	10369026	429-S101698382.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	207.64
03/20/2025	17	10369047#	0019388081-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	36.00
03/20/2025	17	10369047	0019423618-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	72.00
03/20/2025	17	10369047	0019423616-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	144.00
03/20/2025	17	10369069*#	18605428	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	61.29
03/20/2025	17	55499(A)#	9424909597	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	219.88
03/20/2025	17	55578(A)	30264430-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	290.00
Department: 309.00								\$ 2,083.09
Department: 310.00 INVESTIGATIVE								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00	7.61
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00	5.69
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00	7.02
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/STOCCHI	754.000	310.00	11.34
03/20/2025	17	10368994	5003	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	125.00
03/20/2025	17	10368999	1132696MAR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00	118.85
Department: 310.00								\$ 275.51
Department: 312.00 SPECIALTY TEAM								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/GHOST	754.000	312.00	15.97
Department: 312.00								\$ 15.97
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	MILLAGE ELDER ABUSE	850.000	317.00	127.08
Department: 317.00								\$ 127.08
Department: 318.00 MEDC GRANT								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE	752.000	318.00	190.83
Department: 318.00								\$ 190.83
Department: 351.00 CORRECTIONS								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00	159.99
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00	86.98
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL	752.000	351.00	36.79
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	EMPCO/JAIL/BECHER	910.005	351.00	75.00
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	444.48
03/20/2025	17	10369011	329534	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES/JAIL	957.005	351.00	442.28
03/20/2025	17	10369011	330835	FREEWAY SPORT CENTER INC	MOTOR POOL CHARGES/JAIL	957.005	351.00	442.28
03/20/2025	17	10369027	201707222	JBI LTD	SCAAP FY 2024	801.004	351.00	1,299.48
03/20/2025	17	10369043	PFSC-206	PROFESSIONAL FIRE SERVICE CONSULTIN	ANNUAL JAIL SERVICES	802.000	351.00	2,400.00
03/20/2025	17	55453(A)	000016779-000683	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	98.67
03/20/2025	17	55453(A)	200617300-000565	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,563.69

03/20/2025	17	55498(A)	9427625422	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	397.30
03/20/2025	17	55547(A)*#	80622967	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	216.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K CHITTICK	835.001	351.00	105.89
Department: 352.00 TETHER PROGRAM								
03/20/2025	17	10369049	STPINV00128966	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	6,629.10
Department: 426.00 EMERGENCY MANAGEMENT								
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	EOC	850.000	426.00	42.36
Department: 442.00 DRAIN COMMISSIONER								
03/20/2025	17	10368989*#	287303141505X031425	AT&T MOBILITY	TELEPHONE	850.000	442.00	343.47
03/20/2025	17	10369031#	1209327410	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
03/20/2025	17	10369056	C 09216 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
03/20/2025	17	10369057	SE/C 02749 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
03/20/2025	17	10369058	I 10703 EU	STATE OF MICH	MISCELLANEOUS	955.000	442.00	95.00
Department: 640.02 ARPA								
03/20/2025	17	55489(A)	ARPA # 058 4TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	25,168.50
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; HANGING FILES	754.000	662.00	93.95
03/20/2025	17	10368982#	FLI-2025010227	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
03/20/2025	17	10368982	FLI-2025019204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.34
03/20/2025	17	10368982	FLI-2025010275	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
03/20/2025	17	10368982	FLI-2025015186	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	29.24
03/20/2025	17	10368982	FLI-2025016038	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	82.20
03/20/2025	17	10368982	FLI-2025016039	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
03/20/2025	17	10368982	FLI-2025016041	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	82.20
03/20/2025	17	10368982	FLI-2025018148	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.97
03/20/2025	17	10368982	FLI-2025019210	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	54.90
03/20/2025	17	10368982	FLI-2025009413	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	20.00
03/20/2025	17	10368982	FLI-2025009418	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.80
03/20/2025	17	10369013	1841988	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/20/2025	17	10369013	1841993	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/20/2025	17	10369013	1839872	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/20/2025	17	55475(A)*#	C31934	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	387.50
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	190.88
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	234.39
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,804.24
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	15.00
Department: 751.00 PARKS FINANCIAL SERVICES								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	GEN REG CHAMBER-MEETING REGISTRATION FEE	910.004	751.00	10.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00	110.00
03/19/2025	17	10368974	3-10-25	STATE OF MICH	TRAINING	910.004	751.00	75.00
03/19/2025	17	10368979	03/14/25	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	751.00	2,500.00
Department: 753.00 PARKS INFORMATION SERVICE								

03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00	89.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ACCESSIBLE.COM-WEB ACCESSIBILITY	933.001	753.00	1,490.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	1.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR - MARKETING	933.001	753.00	389.35
Department: 764.00 PARKS RANGERS SERVICES								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS	752.000	764.00	34.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMERICAN RED CROSS-RANGERS	910.004	764.00	350.00
03/20/2025	17	55553(A)	12085097	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,574.20
						Total for department 764.00:		\$ 2,959.19
Department: 770.01 PARKS MAINTENANCE SERVICE								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GENERAL PARKS	930.000	770.01	57.65
03/19/2025	17	10368953*#	202343800079	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	32.35
03/19/2025	17	10368953	206525949686	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.26
03/19/2025	17	10368953	206614943994	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	136.94
03/19/2025	17	10368956	2025-00001039	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	394.80
03/19/2025	17	10368957*#	2503-679146	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.98
03/19/2025	17	10368958*#	5012093	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	25.94
03/19/2025	17	10368958	2012327	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	10.36
03/19/2025	17	10368958	0012484	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	55.89
03/19/2025	17	10368961*#	212540	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	265.98
03/20/2025	17	55547(A)*#	80621191	BIO SERV CORPORATION	OTHER CONTRACTUAL SERVICES	801.028	770.01	339.00
						Total for department 770.01:		\$ 1,377.15
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/19/2025	17	10368952	81CRVMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85
03/19/2025	17	10368957*#	2503-678620	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	20.89
03/19/2025	17	10368958*#	0012479DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	47.50
03/19/2025	17	10368968	4956	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	536.61
03/19/2025	17	10368968	4957	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	967.69
03/19/2025	17	10368968	4958	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	234.46
03/19/2025	17	10368968	4959	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	645.56
03/19/2025	17	10368968	4960	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	337.39
03/19/2025	17	10368968	4961	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.93
03/19/2025	17	10368968	4962	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,024.00
						Total for department 770.03:		\$ 4,504.88
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
03/19/2025	17	10368958*#	9012583	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	129.61
03/20/2025	17	55500(A)#	9435503090	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05	110.72
						Total for department 770.05:		\$ 240.33
Department: 770.31 CITY PARKS-GENERAL								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PK	930.000	770.31	170.56
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CITY PK	930.000	770.31	68.62
03/19/2025	17	10368957*#	2503-678700	RL MORGAN COMPANY	CITY-MISC REPAIR	930.000	770.31	8.37
03/19/2025	17	10368961*#	212432	LEOS SAW SHOP INC	CITY-MISC SUPPLIES	930.000	770.31	64.98
						Total for department 770.31:		\$ 312.53
Department: 770.34 STATE PARK RIVERFRONT								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.34	23.99
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PK	930.000	770.34	68.61
03/19/2025	17	10368980*#	SI-3141250307140636	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34	588.11
03/20/2025	17	55500(A)#	9427616744	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	107.23

Department: 772.00 MERKLEY FARMS					Total for department 770.34:			\$ 787.94
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00	88.19
03/19/2025	17	10368965	3/4/25	MID VALLEY STRUCTURES INC	FM-GREENHOUSE SHED	930.000	772.00	18,023.80
					Total for department 772.00:			\$ 18,111.99
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.00	41.96
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/NF	776.000	806.00	100.98
					Total for department 806.00:			\$ 142.94
					Total for fund 2080 PARKS AND RECREATION FUND			\$ 35,365.75
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	79.99
					Total for department 000.00:			\$ 102.86
Department: 765.00 CROSSROADS								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	365.79
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	BOUNCE HOUSE KINGZ-CRV PROGRAMS	864.001	765.00	45.00
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	115.18
03/17/2025	17	10368918	2025/03/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	89.93
03/19/2025	17	10368958*#	7011947	HOME DEPOT	CRV-BETH SUMMER EVENT	864.001	765.00	45.00
03/19/2025	17	10368972	SOIN-00354544	SQUIRE BOONE CAVERNS	CRV-RETAIL INVENTORY	762.000	765.00	2,095.20
03/20/2025	17	55572(A)	189347328	ULINE	CRV-BETH SUMMER EVENT SUPPLIES	864.001	765.00	193.68
					Total for department 765.00:			\$ 2,949.78
					Total for fund 2083 CROSSROADS VILLAGE			\$ 3,052.64
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	4.53
					Total for department 000.00:			\$ 27.40
Department: 788.00 CONTRACTED SERVICES								
03/17/2025	17	10368918*#	2025/03/29-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00	23.99
03/19/2025	17	10368954	554X05018109	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	29.00
					Total for department 788.00:			\$ 52.99
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 80.39
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.87
					Total for department 000.00:			\$ 27.82
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 27.82
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.49
					Total for department 000.00:			\$ 5.49
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
03/20/2025	17	55520(A)	60760	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	3,405.00
03/20/2025	17	55520(A)	60886	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	9,497.50
03/20/2025	17	55520(A)	61004	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	9,105.00
03/20/2025	17	55520(A)	61132	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	16,200.00
					Total for department 770.35:			\$ 38,207.50
Department: 782.01 TF20-0065 TRAIL GRANT								
03/20/2025	17	55548(A)	0116762	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	5,405.00
03/20/2025	17	55548(A)	0117288	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	2,440.00
03/20/2025	17	55548(A)	117572	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	10,260.00
					Total for department 782.01:			\$ 18,105.00

Department: 000.00 NON SPECIFIC				Total for fund 2088 DAM MANAGEMENT GRANT	\$ 56,317.99			
03/17/2025	17	10368918**#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	REALTIME NETWORKS FY26 PORTION 10/1-3/31	123.000	000.00	1,695.34
03/19/2025	17	10368959**	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,359.13
				Total for department 000.00:	\$ 3,054.47			
Department: 313.00 PARAMEDIC SECTION								
03/17/2025	17	10368918**#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	REALTIME NETWORKS FY25 PORTION 4/1-9/30	801.000	313.00	1,704.66
03/17/2025	17	10368918	2025/03/29-SHF	JP MORGAN CHASE BANK NA	BETP/VEH. 4603/STATE OF MI/MEDICS	803.001	313.00	25.00
03/20/2025	17	10369010	253630-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	83.75
03/20/2025	17	10369010	270040-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	93.75
03/20/2025	17	10369010	280101-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	112.50
03/20/2025	17	10369010	281046-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	112.50
03/20/2025	17	10369010	282935-P	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	131.25
03/20/2025	17	55454(A)**#	INV9321	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	165.00
03/20/2025	17	55462(A)	85685278	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,550.10
03/20/2025	17	55462(A)	85690259	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	78.99
03/20/2025	17	55462(A)	85690258	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	282.40
03/20/2025	17	55474(A)	019798	CMP DISTRIBUTORS INC	POINT BLANK VEST CARRIER/MEDIC BUILD	769.000	313.00	270.00
				Total for department 313.00:	\$ 4,609.90			
Department: 000.00 NON SPECIFIC				Total for fund 2110 PARAMEDICS FUND	\$ 7,664.37			
03/19/2025	17	10368944**	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	374.25
03/19/2025	17	10368959**	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.57
				Total for department 000.00:	\$ 715.82			
Department: 430.00 ANIMAL SHELTER								
03/20/2025	17	10368984**#	287314086384X21425	AT&T MOBILITY	TELEPHONE	850.000	430.00	435.58
03/20/2025	17	10369004	237330	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
03/20/2025	17	10369004	238287	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	30.00
03/20/2025	17	10369005	915761	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	2,665.43
03/20/2025	17	10369005	916083	DATAMARS INC	ANIMAL SUPPLIES	773.000	430.00	2,665.43
03/20/2025	17	10369009	157544	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	64.20
03/20/2025	17	10369022	031225AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	252.00
03/20/2025	17	10369022	031125AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	539.00
03/20/2025	17	10369041**#	162633	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00	220.00
03/20/2025	17	10369069**#	315215008	TRANE US INC	ANIMAL CONTROL TROUBLESHOOT & REPAIR RTU	930.000	430.00	2,593.44
03/20/2025	17	10369081	9026902880	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	906.40
03/20/2025	17	10369081	9026916405	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,872.00
03/20/2025	17	10369081	9026929869	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,423.53
03/20/2025	17	55507(A)	25011	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
03/20/2025	17	55552(A)	629531	ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00	1,054.49
03/20/2025	17	55552(A)	622095	ENCORE ONE LLC	JANITORIAL SUPPLIES	802.000	430.00	1,054.49
03/20/2025	17	55557(A)	573250	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	482.37
03/20/2025	17	55561(A)**#	6026908243	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	191.75
				Total for department 430.00:	\$ 16,614.11			
Department: 000.00 NON SPECIFIC				Total for fund 2130 ANIMAL SHELTER	\$ 17,329.93			
03/19/2025	17	10368944**	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	998.00
03/19/2025	17	10368959**	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	317.21
03/19/2025	17	10368960**	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	357.50
03/19/2025	17	10368978**	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	17.00
				Total for department 000.00:	\$ 1,689.71			
Department: 289.00 FRIEND OF THE COURT DIV								

03/20/2025	17	55513(A)*#	2835	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	750.00
03/20/2025	17	55542(A)	51924	PRO COMM INC	SUPPLIES VEHICLE	779.000	289.00	109.00
Total for department 289.00:								\$ 859.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
03/20/2025	17	10369008	0017062	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	4.50
03/20/2025	17	10369062	851638931	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
03/20/2025	17	55497(A)*#	910209510	GOYETTE MECHANICAL CO	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	357.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T KAMAR	835.001	290.00	122.50
Total for department 290.00:								\$ 654.00
Total for fund 2150 FRIEND OF THE COURT								\$ 3,202.71
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1.81
Total for department 000.00:								\$ 1.81
Total for fund 2180 ACCOM ORDINANCE TAX FUND								\$ 1.81
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	1,947.39
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	205.83
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,419.52
03/20/2025	17	10369040#	407578	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP FEES 10/1/25 - 6/30/26	123.000	000.00	1,656.70
Total for department 000.00:								\$ 5,229.44
Department: 601.01 PUBLIC HEALTH ADMIN								
03/20/2025	17	10369040#	407578	NATIONAL ASSOC OF CTY & CITY HEALTH	ANNUAL MEMBERSHIP FEES 7/1/25 - 9/30/25	915.000	601.01	558.30
03/20/2025	17	55511(A)*#	14529	KADREW PRINT & MAILING LLC	BUSINESS CARDS-HERBIG	763.000	601.01	43.00
Total for department 601.01:								\$ 601.30
Department: 602.02 IMMUNIZATIONS								
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	801.000	602.02	526.00
Total for department 602.02:								\$ 526.00
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
03/20/2025	17	10369001	072693	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT 03/2025	801.000	602.07	754.04
Total for department 602.07:								\$ 754.04
Department: 605.01 COVID WORKFORCE DEVELOPMENT								
03/20/2025	17	55492(A)	62624-REISSUE	GENERAL MOTORS COMPANY	6/26/24 VENUE RENTAL	552.000	605.01	2,200.00
Total for department 605.01:								\$ 2,200.00
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING F AYAMBIRE	835.001	605.02	114.89
Total for department 605.02:								\$ 114.89
Department: 606.03 STI/STD								
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	801.031	606.03	62.00
Total for department 606.03:								\$ 62.00
Department: 608.02 WIC RESIDENT SERVICES								
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	801.000	608.02	396.00
Total for department 608.02:								\$ 396.00
Department: 611.01 FAMILY PLANNING								
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	801.031	611.01	180.00
Total for department 611.01:								\$ 180.00
Department: 614.00 BURTON CLINIC								
03/20/2025	17	55465(A)*#	43242300	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	802.000	614.00	1,025.81
Total for department 614.00:								\$ 1,025.81
Department: 619.00 HEARING & VISION								
03/20/2025	17	55561(A)*#	6026480141	STAPLES INC	HEARING & VISION	763.000	619.00	187.27
Total for department 619.00:								\$ 187.27
Department: 625.00 TUBERCULOSIS								

03/20/2025	17	10369019	FEB2025INV	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00	96.00
03/20/2025	17	10369044	9214173291	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00	212.46
03/20/2025	17	55519(A)#	73DDD5BA96	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 01/2025	955.001	625.00	2,000.00
Department: 626.01 ENVIRONMENTAL HEALTH								
03/20/2025	17	10369032	MTATE013125-REFUND	MARKELL TATE	REFUNDS SERV SUPP	687.001	626.01	220.00
03/20/2025	17	10369054	791-11328454	STATE OF MICH	SUPPLIES	763.000	626.01	395.00
03/20/2025	17	55469(A)*#	AD2KG9C	CDW LLC	ADOBE PRO SUBSCRIPTION	763.000	626.01	57.00
Department: 626.01 ENVIRONMENTAL HEALTH								
Total for department 625.00:								
						\$ 2,308.46		
Department: 626.01 ENVIRONMENTAL HEALTH								
Total for department 626.01:								
						\$ 672.00		
Total for fund 2210 HEALTH DEPARTMENT FUND								
						\$ 14,257.21		
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	148.41
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	183.19
Department: 602.03 VACCINATION OUTREACH								
03/20/2025	17	55561(A)*#	6026480142	STAPLES INC	IMMS VAC OUTREACH	763.000	602.03	86.68
Department: 602.03 VACCINATION OUTREACH								
Total for department 602.03:								
						\$ 86.68		
Department: 607.01 HEALTHY START								
03/20/2025	17	55486(A)	1850	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	4,625.00
03/20/2025	17	55545(A)	022025HS	REVERANCE HOME HEALTH AND HOSPICE	CASE MANAGEMENT SERVICES 10/1/24 -3/31/25	801.001	607.01	13,925.21
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T GOODMAN	835.001	607.01	105.89
Department: 607.01 HEALTHY START								
Total for department 607.01:								
						\$ 18,656.10		
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
03/20/2025	17	10369037	2024/10/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02	7,167.00
03/20/2025	17	10369037	2024/11/30-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02	4,928.00
03/20/2025	17	10369037	2024/12/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA GRANT FY 24-25	801.000	607.02	1,760.00
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
Total for department 607.02:								
						\$ 13,855.00		
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								
						\$ 32,952.25		
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.63
Department: 691.00 SENIOR SERVICES								
03/20/2025	17	10368985	287313732447X031425	AT&T MOBILITY	TELEPHONE	850.000	691.00	43.81
03/20/2025	17	55463(A)	2025/02/28-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM FEB 25	867.001	691.00	10,294.23
03/20/2025	17	55475(A)*#	C186866-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICE	801.028	691.00	145.20
03/20/2025	17	55487(A)	2025.3.31-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	19,325.00
03/20/2025	17	55487(A)	2025.3.31-SRSVCIH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	58,158.14
03/20/2025	17	55487(A)	2025.3.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
03/20/2025	17	55487(A)	2025.3.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	25,895.33
03/20/2025	17	55563(A)	2025/02/28-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM FEB 25	867.016	691.00	16,204.08
03/20/2025	17	55567(A)	2025/02/28-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM FEBRUARY 25	867.007	691.00	10,269.10
Department: 691.00 SENIOR SERVICES								
Total for department 691.00:								
						\$ 158,251.55		
Total for fund 2231 SENIOR SERVICES								
						\$ 158,282.13		
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.64
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	137.50
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
03/20/2025	17	55561(A)*#	6026480140	STAPLES INC	SUPPLIES	754.000	322.00	7.48
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
Total for department 322.00:								
						\$ 7.48		

Department: 324.00 COMMUNITY SERVICES PROG									
03/20/2025	17	55568(A)	FEB-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		1,365.00
Total for department 324.00:									
								\$	1,365.00
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
03/20/2025	17	55478(A)	5075	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		360.00
Total for department 335.00:									
								\$	360.00
Total for fund 2300 COMM CORRECTIONS GRANT									
								\$	1,880.62
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		107.28
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		34.39
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		19.99
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		19.58
Total for department 000.00:									
								\$	181.24
Total for fund 2320 LOCAL CNTY PLANNING COMM									
								\$	181.24
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		20.82
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		3.06
Total for department 000.00:									
								\$	23.88
Total for fund 2321 SOLID WASTE PROGRAM									
								\$	23.88
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		44.99
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		20.55
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		6.84
Total for department 000.00:									
								\$	72.38
Department: 734.01 FED HWY ADMIN PLANNING									
03/20/2025	17	10369000	93021	COMMERCIAL GRAPHICS OF MICHIGAN INC	DATA ROAD POST CARDS	754.000	734.01		672.90
Total for department 734.01:									
								\$	672.90
Total for fund 2323 TRANSPORTATION GRANT 12/13									
								\$	745.28
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		3.74
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		2.29
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.88
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		2.62
Total for department 000.00:									
								\$	9.53
Total for fund 2337 MSHDA									
								\$	9.53
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		76.72
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00		25.82
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		23.42
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00		28.80
Total for department 000.00:									
								\$	154.76
Department: 704.17 PUBLIC SERVICE									
03/20/2025	17	10369039	OCT 1 - DEC 31 20242	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,940.80
03/20/2025	17	55451(A)	25-1000	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		5,552.01
03/20/2025	17	55451(A)	25-1001	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		4,437.26
Total for department 704.17:									
								\$	11,930.07
Total for fund 2340 CDBG 20X0									
								\$	12,084.83
Department: 000.00 NON SPECIFIC									
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00		0.94
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00		0.08
Total for department 000.00:									
								\$	1.02
Total for fund 2350 HESG 20X0									
								\$	1.02

Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	19.96
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	7.86
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.74
					Total for department 000.00:			\$ 30.56
					Total for fund 2360 HOME 2020			\$ 30.56
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	199.60
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	45.74
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	31.51
					Total for department 000.00:			\$ 276.85
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 276.85
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	18.30
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.76
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	41.25
					Total for department 000.00:			\$ 92.26
					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 92.26
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	8.32
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	13.75
					Total for department 000.00:			\$ 47.02
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 47.02
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.47
					Total for department 000.00:			\$ 28.42
					Total for fund 2384 SAKI GRANT			\$ 28.42
Department: 296.01 PROSECUTOR								
03/20/2025	17	55522(A)	MARTIN030325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
03/20/2025	17	55566(A)	THICK030325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			\$ 1,056.00
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 1,056.00
Department: 296.01 PROSECUTOR								
03/20/2025	17	10369046	WP122-1	ROBINSON ALICE	ACCOMMODATIONS FOR WP	955.022	296.01	4,200.00
					Total for department 296.01:			\$ 4,200.00
					Total for fund 2387 WITNESS PROTECTION			\$ 4,200.00
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	274.45
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	68.61
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	40.84
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	27.50
					Total for department 000.00:			\$ 411.40
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 411.40
Department: 000.00 NON SPECIFIC								
03/20/2025	35	9588	25/3-GCMPREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF NOV, DEC, JAN	202.000	000.00	5,996.19
03/20/2025	35	9588	25/3-GCMPREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT OCT, DEC, JAN	202.000	000.00	2,811.07
03/20/2025	35	9588	25/3-GCMPREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT NOV, JAN	202.000	000.00	2,193.61
03/20/2025	35	9588	25/3-GCMPREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY JAN	202.000	000.00	3,375.00
03/20/2025	35	9588	25/3-GCMPREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JULY, SEPT, SPARK GRANT	202.000	000.00	9,438.68

03/20/2025	35	9591	LOSSINGFYE23	GABRIEL LOSSING	REG V PER DIEM PMT	202.000	000.00	** VOIDED **
03/20/2025	35	9592	LOSSINGFYE23 REPL	GABRIEL LOSSING	REG V PER DIEM PMT	202.000	000.00	70.00
Department: 733.09 PUBLIC INVOLVE FOR AIR QUALITY								
03/20/2025	35	9589	175877	THE ARGUS-PRESS CO	RTF ADVERTISEMENT	900.014	733.09	46.00
03/20/2025	35	9590	372882	JAMS MEDIA LLC	RTF ADVERTISEMENT	900.014	733.09	315.36
Department: 733.13 REGIONAL HOUSING								
03/20/2025	35	9587	49071351	AMR ALLIANCES	TRAINING FOR AK	913.001	733.13	375.00
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	6.24
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	11.43
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.67
Department: 711.00 REG OF DEEDS								
03/20/2025	17	55561(A)*#	6026480136	STAPLES INC	OFFICE SUPPLIES -- ROD TECH FUND	754.000	711.00	517.58
03/20/2025	17	55571(A)	025-496262	TYLER TECHNOLOGIES	HOSTING FEE - EAGLE DOCUMENT RECORDING	760.000	711.00	39,573.75
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	5.71
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.45
Department: 216.00 COUNTY CLERK VITAL RECORDS								
03/20/2025	17	55508(A)	707958	IDENTISYS INCORPORATED	PREPRINTED CARDS	754.000	216.00	570.00
03/20/2025	17	55508(A)	707958	IDENTISYS INCORPORATED	SHIPPING	754.000	216.00	54.81
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	281.85
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	5.53
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	10.00
Department: 283.02 LRC ADMIN								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SANITIZER, WHITEOUT, LABELS	754.000	283.02	46.86
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	1.25
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.10
Department: 698.01 HEAD START								
03/20/2025	17	10369121*#	P43286870102	EARLY CHILDHOOD LLC	2727-698.01-752.000	752.000	698.01	165.28
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01	96.07
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2727-698.01-752.000	752.000	698.01	2,160.08

03/20/2025	17	55532(A)*#	GSRP - FEB 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01	48,692.63
Total for department 698.01:								\$ 51,114.06
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 51,115.41
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	34.32
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	159.45
Total for department 000.00:								\$ 193.77
Department: 697.03 CHILD CARE FOOD SERVICE								
03/20/2025	17	55496(A)*#	9019965260	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03	262.87
Total for department 697.03:								\$ 262.87
Department: 697.14 WAIVER-DPOS								
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,288.65
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,314.34
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	15.00
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	146.35
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	9.40
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	338.22
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	119.07
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.14	161.45
Total for department 697.14:								\$ 3,392.48
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.15	20.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.15	118.80
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	71.02
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,510.29
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,337.32
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	44.99
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	359.80
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	512.24
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	32.89
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	2,959.38
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,041.87
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TATE	835.001	697.15	68.44
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S MCKENZIE	835.001	697.15	108.89
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A NEWMAN	835.001	697.15	52.94
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D BROCK	835.001	697.15	57.94
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,130.12
Total for department 697.15:								\$ 15,498.60
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16	5.50
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.16	10.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.16	59.40
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	71.02
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,932.98
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,971.51
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	15.00
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	219.53
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	14.09
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	60.66
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.16	322.89

Department: 000.00 NON SPECIFIC					Total for department 697.16:			\$ 4,682.58
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	82.62
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	362.21
					Total for fund 2731 SENIOR FOODS			\$ 24,030.30
Department: 697.15 MOBILE MEALS GLS SR FOODS					Total for department 000.00:			\$ 444.83
03/20/2025	17	10369118*#	237540	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
03/20/2025	17	10369127*#	2025M SENIOR NUTR	GENESEE COUNTY COMMISSION ON AGING	MEMBERSHIPS	915.000	697.15	20.00
03/20/2025	17	10369140*#	17208	SHARK BYTE	CARVANTAGE SUPPORT APR-JUN 2025	801.000	697.15	118.80
03/20/2025	17	55470(A)*#	4223029074	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	71.24
03/20/2025	17	55496(A)*#	9019876546	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,154.62
03/20/2025	17	55496(A)	9019965260	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,257.36
03/20/2025	17	55496(A)	878387814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	74.98
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	359.80
03/20/2025	17	55496(A)	9019876546	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	585.42
03/20/2025	17	55496(A)	9019820780	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	37.58
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	4,904.12
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,726.52
03/20/2025	17	55547(A)*#	252907C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	60.67
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A NEWMAN	835.001	697.15	52.95
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S TATE	835.001	697.15	68.45
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D BROCK	835.001	697.15	57.95
03/20/2025	17	55574(A)*#	1190776	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,614.44
					Total for department 697.15:			\$ 20,175.90
Department: 000.00 NON SPECIFIC					Total for fund 2733 SM HOME DELIVER MEALS			\$ 20,620.73
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	10.26
					Total for department 000.00:			\$ 10.26
Department: 697.28 CHILDHOOD MEALS								
03/20/2025	17	55496(A)*#	9019876539	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,380.42
03/20/2025	17	55496(A)	9019965263	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	661.08
03/20/2025	17	55533(A)*#	238536	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	253.66
03/20/2025	17	55533(A)	238164	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	89.30
03/20/2025	17	55574(A)*#	1190777SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	177.66
					Total for department 697.28:			\$ 2,562.12
Department: 000.00 NON SPECIFIC					Total for fund 2736 CHILDHOOD MEALS			\$ 2,572.38
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.81
					Total for department 000.00:			\$ 0.81
Department: 695.39 ADMIN-SUPPORT								
03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	58.71
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
					Total for department 695.39:			\$ 254.62
Department: 000.00 NON SPECIFIC					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			\$ 255.43
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	1.53
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	45.53
					Total for department 000.00:			\$ 47.06

Department: 697.30 COMMODITY DISTRIBUTION

03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75	
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.36	
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55517(A)*	003692	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00	
Total for department 697.30:								\$	551.33
Total for fund 2757 TEFAP COMMODITY DIST								\$	598.39

Department: 000.00 NON SPECIFIC

03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	0.56	
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	33.87	
Total for department 000.00:								\$	34.43

Department: 697.30 COMMODITY DISTRIBUTION

03/20/2025	17	55470(A)*#	422329044	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55470(A)	4223028970	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75	
03/20/2025	17	55470(A)	4223784866	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.35	
03/20/2025	17	55470(A)	4223784876	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55471(A)*#	4222292363	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74	
03/20/2025	17	55517(A)*	003692	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	424.00	
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C MCGOWAN	835.001	697.30	113.89	
Total for department 697.30:								\$	665.21
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$	699.64

Department: 000.00 NON SPECIFIC

03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	12.65	
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	0.70	
Total for department 000.00:								\$	13.35

Department: 695.41 PROGRAM-DIRECT

03/20/2025	17	10369128	030625LLOYD-H	GENESEE COUNTY TREASURER	2202 NEBRASKA AVE FLINT 48506	872.009	695.41	1,719.20	
03/20/2025	17	10369129	030725SOSBORN-U	GENESEE COUNTY TREASURER	3283 JACQUE ST FLINT MI 48532	872.009	695.41	1,446.09	
03/20/2025	17	55556(A)	030625BORDEN-H	SLIDELL APARTMENTS LLC	2201 W CARPENTER RD UNIT 216B	866.381	695.41	602.00	
Total for department 695.41:								\$	3,767.29
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$	3,780.64

Department: 000.00 NON SPECIFIC

03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	18.84	
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1.48	
Total for department 000.00:								\$	20.32

Department: 698.01 HEAD START

03/20/2025	17	10369121*#	P43286850102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	114.80	
03/20/2025	17	10369121	P43286870102	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	320.84	
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01	355.45	
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2801-698.01-930.000	930.000	698.01	6,148.92	
03/20/2025	17	55532(A)*#	HS-FEB2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	343,522.60	
Total for department 698.01:								\$	350,462.61

Department: 698.02 HEADSTART MAIN TTA

03/20/2025	17	55468(A)#	2025-03-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00	
03/20/2025	17	55514(A)#	90137848	LAKESHORE PARENT LLC	2801-698.02-763.000	763.000	698.02	1,025.82	
03/20/2025	17	55532(A)*#	HSTTA - FEB 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	1,561.65	
Total for department 698.02:								\$	3,057.47

Department: 698.06 EARLY HEADSTART

03/20/2025	17	10369121*#	P43303890101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	627.19
03/20/2025	17	10369121	P43286850102	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	768.31

03/20/2025	17	10369121	P43303830101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	127.80
03/20/2025	17	10369122	5747	ECKER MECHANICAL CONTRACTORS INC	INSPECTION OF ELETRICAL & WATER LINES	930.000	698.06	620.00
03/20/2025	17	10369132*#	0007116414	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06	509.16
03/20/2025	17	10369144*#	75365	SUPERIOR GROUNDCOVER INC	2801-698.06-930.000	930.000	698.06	11,324.50
03/20/2025	17	55472(A)	FEB25	CITY OF CLIO	UTILITIES	924.000	698.06	47.20
03/20/2025	17	55497(A)*#	910209709	GOYETTE MECHANICAL CO	ELECTRICAL HEATER REPAIR - MT MORRIS EHS	930.000	698.06	347.00
03/20/2025	17	55514(A)#	90225373	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	29.42
03/20/2025	17	55532(A)*#	EHS - FEB 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	506,701.57
Total for department 698.06:								\$ 521,102.15
Department: 698.07 EARLY HEADSTART TTA								
03/20/2025	17	55468(A)#	2025-03-07 - GC HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07	530.00
03/20/2025	17	55532(A)*#	EHSTTA - FEB 2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,018.78
Total for department 698.07:								\$ 1,548.78
Total for fund 2801 HEADSTART EVEN YE								\$ 876,191.33
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.71
03/19/2025	17	10368978*	PPE 2/28/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/14/2025	256.000	000.00	0.30
Total for department 000.00:								\$ 3.01
Department: 695.41 PROGRAM-DIRECT								
03/20/2025	17	10369089	031325GARNER-U	CITY OF FLINT	2005 SLOAN ST FLINT 48504	924.000	695.41	3,000.00
03/20/2025	17	10369092	030725JONES-U	CITY OF FLINT	3023 HELBER ST FLINT 48504	924.000	695.41	894.26
03/20/2025	17	10369093	031025MONTGOMERY-U	CITY OF FLINT	616 DICKINSON ST FLINT 48504	924.000	695.41	3,000.00
03/20/2025	17	10369094	031025MONTGOMERY2-U	CITY OF FLINT	1367 DONALDSON ST FLINT 48504	924.000	695.41	661.92
03/20/2025	17	10369095	031025ROBBINS-U	CITY OF FLINT	2545 TIFFIN ST FLINT 48504	924.000	695.41	1,123.12
03/20/2025	17	10369096	030525FREEMAN-U	CITY OF FLINT	1409 BELLCREEK DR FLINT 48505	924.000	695.41	1,801.02
03/20/2025	17	10369097	030725HODGES-U	CITY OF FLINT	3909 BROWN ST FLINT 48532	924.000	695.41	3,000.00
03/20/2025	17	10369098	030725WELCH-U	CITY OF FLINT	4505 HUCKLEBERRY LN FLINT 48507	924.000	695.41	3,000.00
03/20/2025	17	10369099	022825HESTER-U	CITY OF FLINT	1513 STOCKER AVE FLINT 48503	924.000	695.41	2,198.78
03/20/2025	17	10369100	031125SHORT-U	CITY OF FLINT	2118 W STEWART AVE FLINT 48504	924.000	695.41	1,195.08
03/20/2025	17	10369101	031125MILLER-U	CITY OF FLINT	238 E ALMA AVE FLINT 48505	924.000	695.41	1,403.99
03/20/2025	17	10369102	030725DUNNOM-U	CITY OF FLINT	2921 CIRCLE DR FLINT 48507	924.000	695.41	2,929.49
03/20/2025	17	10369103	031125HALFORD-U	CITY OF FLINT	226 W WITHERBEE ST FLINT 48503	924.000	695.41	1,450.96
03/20/2025	17	10369104	031225WALKER-U	CITY OF FLINT	2602 CUMINGS AVE FLINT 48503	924.000	695.41	1,171.09
03/20/2025	17	10369105	031125HUNTER-U	CITY OF FLINT	606 W BISHOP AVE FLINT 48505	924.000	695.41	3,000.00
03/20/2025	17	10369106	031225ROWLERY-U	CITY OF FLINT	3910 CLAIRMONT ST FLINT 48532	924.000	695.41	3,000.00
03/20/2025	17	10369107	022825VULKELICH-U	CITY OF FLINT	3401 BREWSTER FLINT 48506	924.000	695.41	1,535.33
03/20/2025	17	10369108	030725LAWSON-U	CITY OF FLINT	2238 JOLIET ST FLINT 48504	924.000	695.41	3,000.00
03/20/2025	17	10369109	031125HIGGINBOTTOM-U	CITY OF FLINT	1307 BOLAN DR FLINT 48505	924.000	695.41	1,558.52
03/20/2025	17	10369110	031125BADON-U	CITY OF FLINT	2837 MACKIN FLINT 48504	924.000	695.41	1,322.93
03/20/2025	17	10369111	031325HODO-U	CITY OF FLINT	826 FRANK FLINT 48504	924.000	695.41	2,724.91
Total for department 695.41:								\$ 42,971.40
Total for fund 2810 COMMUNITY FOUNDATION GRANT								\$ 42,974.41
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	6.69
Total for department 000.00:								\$ 6.69
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 6.69
Department: 699.54 LIPPINCOTT								
03/20/2025	17	10368981	5514547057	AIRGAS INC	REPAIRS	930.000	699.54	59.53
03/20/2025	17	10369078	253680	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	996.60
03/20/2025	17	10369078	254176	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	42.54
03/20/2025	17	10369090	2025-03-14-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	624.85
03/20/2025	17	10369090	2025-03-14-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	28.89

03/20/2025	17	10369130	0068815715	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	225.00
03/20/2025	17	10369130	0068746742	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	221.73
Total for department 699.54:								\$ 2,199.14
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 2,199.14
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	12.15
Total for department 000.00:								\$ 37.10
Department: 699.00 COMMON								
03/20/2025	17	10369119	239005	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	11.00
03/20/2025	17	55561(A)*#	6026480133	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00	40.96
Total for department 699.00:								\$ 51.96
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 89.06
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	416.44
Total for department 000.00:								\$ 416.44
Total for fund 2851 VIENNA TWP PATROL								\$ 416.44
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	256.48
Total for department 000.00:								\$ 256.48
Total for fund 2852 FENTON TWP PATROL								\$ 256.48
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	237.69
Total for department 000.00:								\$ 237.69
Department: 315.00 ROAD PATROL								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	FED EX/SORDYL ATLAS LIDAR WRNTY REPAIR	752.000	315.00	34.08
Total for department 315.00:								\$ 34.08
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 271.77
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	619.36
Total for department 000.00:								\$ 619.36
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 619.36
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	54.68
Total for department 000.00:								\$ 54.68
Department: 310.00 INVESTIGATIVE								
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	GAIN	850.000	310.00	462.20
Total for department 310.00:								\$ 462.20
Total for fund 2856 GAIN								\$ 516.88
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	134.71
Total for department 000.00:								\$ 134.71
Department: 324.00 COMMUNITY SERVICES PROG								
03/19/2025	17	10368975	STOP TRV24	STATE OF MICH	FEDERAL PARTICIPATION	504.000	324.00	396.57
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	STOP	850.000	324.00	205.68
Total for department 324.00:								\$ 602.25
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 736.96
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	89.45
Total for department 000.00:								\$ 89.45
Department: 312.00 SPECIALTY TEAM								
03/20/2025	17	10368987*#	287290515805X031425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000	312.00	84.72

03/20/2025	17	55469(A)*#	AD15X1H	CDW LLC	DELL COLLAB KEYBOARD/MOUSE KM900-GR-US	754.000	312.00	332.20
Total for department 312.00:								\$ 416.92
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 506.37
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	115.06
Total for department 000.00:								\$ 115.06
Department: 315.00 ROAD PATROL								
03/17/2025	17	10368918*#	2025/03/29-SHF	JP MORGAN CHASE BANK NA	UVT/CLAYTON	752.000	315.00	127.00
Total for department 315.00:								\$ 127.00
Total for fund 2860 TRAFFIC SAFETY PROGRAM								\$ 242.06
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	349.91
Total for department 000.00:								\$ 349.91
Total for fund 2861 COMMUNITY POLICING FUND								\$ 349.91
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	192.23
Total for department 000.00:								\$ 192.23
Total for fund 2862 HURLEY POLICE SERVICES								\$ 192.23
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.88
Total for department 000.00:								\$ 0.88
Department: 283.00 CIRCUIT COURT								
03/20/2025	17	55457(A)	2833	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Total for department 283.00:								\$ 1,403.70
Total for fund 2916 VBRD								\$ 1,404.58
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	44.91
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	26.30
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	1,056.33
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	192.50
Total for department 000.00:								\$ 1,320.04
Department: 356.00 GVRC OPERATING COST								
03/20/2025	17	10369006	6351056882	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	917.36
03/20/2025	17	55560(A)	5078073	STAFFORD-SMITH INC	GCJJC KITCHEN SINK DISPOSAL	930.000	356.00	3,270.00
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING Y FLOREZ	835.001	356.00	118.14
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J MARKIN	835.001	356.00	105.89
03/20/2025	17	55579(A)#	0140	YOUTH ARTS UNLOCKED	VISUAL ARTS WORKSHOP	801.028	356.00	1,223.49
Total for department 356.00:								\$ 5,634.88
Department: 663.01								
03/20/2025	17	10369021	I-42833	GULF COAST TRADES CENTER	RESIDENTIAL CARE	868.034	663.01	7,700.00
Total for department 663.01:								\$ 7,700.00
Department: 663.07 DAY TREATMENT								
03/20/2025	17	55483(A)#	JJ103124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	499.10
03/20/2025	17	55483(A)	JJ123124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	142.60
03/20/2025	17	55483(A)	JJ013125	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07	356.50
03/20/2025	17	55576(A)	111540 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	900.82
03/20/2025	17	55579(A)#	0141	YOUTH ARTS UNLOCKED	VISUAL ARTS WORKSHOPS	801.028	663.07	1,288.99
Total for department 663.07:								\$ 3,188.01
Department: 664.00 COMMUNITY BASED SERVICES								
03/20/2025	17	55483(A)#	JJ113024	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	17,977.50
03/20/2025	17	55483(A)	JJ103124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	28,042.70
03/20/2025	17	55483(A)	JJ123124	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	16,968.16

03/20/2025	17	55483(A)	JJ013125	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	24,769.08
03/20/2025	17	55494(A)	MH/ES:2/1/25-2/28/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,200.00
03/20/2025	17	55495(A)	HLTH24000033	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,889.00
03/20/2025	17	55495(A)	HLTH24000034	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,758.00
03/20/2025	17	55495(A)	HLTH24000035	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	1,506.00
03/20/2025	17	55561(A)*#	6026480137	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	269.19
03/20/2025	17	55573(A)*#	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING R JOHNSON	835.001	664.00	98.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K ROBERTS	835.001	664.00	92.50
03/20/2025	17	55573(A)	202502021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D ROSE	835.001	664.00	92.50
Total for department 664.00:								\$ 98,663.13
Department: 000.00 NON SPECIFIC								
Total for fund 2920 CHILD CARE FUND								\$ 116,506.06
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	124.75
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	22.87
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	94.72
Department: 283.00 CIRCUIT COURT								\$ 242.34
03/20/2025	17	10368993	022525PD	C D SIMPSON & ASSOCIATTES INC	OTHER SERV CHARG MISC	956.004	283.00	500.00
03/20/2025	17	10369003	CTE0225	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM TRAINING FEB 2025	910.004	283.00	1,900.00
03/20/2025	17	10369042	3469	PRIMEAU FORENSICS LTD	OTHER SERV CHARG MISC	956.004	283.00	745.00
03/20/2025	17	55458(A)*#	PDLB00072	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	256.15
03/20/2025	17	55458(A)	PDLB00070	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	72.85
03/20/2025	17	55459(A)	2402386-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55459(A)	2403456-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/20/2025	17	55459(A)	2403444-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55467(A)	373	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/20/2025	17	55467(A)	372	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/20/2025	17	55473(A)	24T03136-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
03/20/2025	17	55476(A)	1053	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55476(A)	1051	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/20/2025	17	55476(A)	1050	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/20/2025	17	55476(A)	1054	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/20/2025	17	55476(A)	1055	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/20/2025	17	55476(A)	1052	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/20/2025	17	55482(A)	1697	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
03/20/2025	17	55482(A)	1717	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1695	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55482(A)	1709	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
03/20/2025	17	55482(A)	1715	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1712	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55482(A)	1701	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55482(A)	1698	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/20/2025	17	55482(A)	1699	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1708	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/20/2025	17	55482(A)	1705	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/20/2025	17	55482(A)	1706	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
03/20/2025	17	55482(A)	1700	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1711	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/20/2025	17	55482(A)	1691	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55482(A)	1704	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
03/20/2025	17	55482(A)	1694	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/20/2025	17	55482(A)	1696	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

03/20/2025	17	55482(A)	1714	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1703	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/20/2025	17	55482(A)	1693	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55482(A)	1707	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/20/2025	17	55482(A)	1702	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/20/2025	17	55482(A)	1713	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55482(A)	1710	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55482(A)	1692	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	15.26
03/20/2025	17	55488(A)	4	FARHAT SAMI	EXPERT PSYCH EVAL J COLE	956.004	283.00	2,700.00
03/20/2025	17	55491(A)	25-004	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	575.00
03/20/2025	17	55502(A)	02702	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/20/2025	17	55502(A)	02701	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/20/2025	17	55503(A)	24-052967-08-09-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	810.00
03/20/2025	17	55503(A)	24-048384-01-21-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/20/2025	17	55503(A)	24-053213-01-21-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/20/2025	17	55505(A)	2403584	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/20/2025	17	55505(A)	2500454	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/20/2025	17	55505(A)	2500509	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
03/20/2025	17	55505(A)	2500526	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/20/2025	17	55505(A)	2403247	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/20/2025	17	55505(A)	230525782	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/20/2025	17	55506(A)	01070	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/20/2025	17	55506(A)	01067	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55506(A)	01071	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55510(A)	F0117	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
03/20/2025	17	55510(A)	F0121	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/20/2025	17	55510(A)	F0120	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/20/2025	17	55511(A)*#	14529	KADREW PRINT & MAILING LLC	BUSINESS CARDS-SHARROW	754.000	283.00	43.00
03/20/2025	17	55512(A)*#	23-2609-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
03/20/2025	17	55512(A)	25-238-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/20/2025	17	55512(A)	25-240-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/20/2025	17	55512(A)	25-357-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/20/2025	17	55515(A)	10545	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/20/2025	17	55515(A)	10549	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/20/2025	17	55515(A)	10550	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/20/2025	17	55515(A)	10548	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55515(A)	10554	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/20/2025	17	55515(A)	10558	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55515(A)	10546	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/20/2025	17	55515(A)	10551	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55515(A)	10557	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55515(A)	10553	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/20/2025	17	55515(A)	10552	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/20/2025	17	55515(A)	10556	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55515(A)	10555	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/20/2025	17	55515(A)	10559	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55515(A)	10560	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/20/2025	17	55515(A)	10544	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/20/2025	17	55515(A)	10543	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/20/2025	17	55515(A)	10567	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/20/2025	17	55515(A)	10565	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55515(A)	10562	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00

03/20/2025	17	55515(A)	10569	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10561	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10566	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10568	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/20/2025	17	55515(A)	10563	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55515(A)	10564	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/20/2025	17	55516(A)	11235	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,420.00
03/20/2025	17	55516(A)	11239	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/20/2025	17	55516(A)	11241	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/20/2025	17	55516(A)	11228	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/20/2025	17	55516(A)	11223	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/20/2025	17	55516(A)	11234	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/20/2025	17	55516(A)	11226	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
03/20/2025	17	55516(A)	11240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/20/2025	17	55516(A)	11230	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55516(A)	11231	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/20/2025	17	55516(A)	11224	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/20/2025	17	55516(A)	11237	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/20/2025	17	55516(A)	11236	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/20/2025	17	55516(A)	11233	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/20/2025	17	55516(A)	11227	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55516(A)	11232	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/20/2025	17	55521(A)	20310	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
03/20/2025	17	55521(A)	20315	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/20/2025	17	55521(A)	20311	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/20/2025	17	55521(A)	20313	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/20/2025	17	55521(A)	20314	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
03/20/2025	17	55521(A)	20312	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/20/2025	17	55521(A)	20316	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
03/20/2025	17	55523(A)	2404	MICHIGAN COUNCIL PROFESSIONAL INVES	TRAINING	910.004	283.00	205.00
03/20/2025	17	55524(A)	25022	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/20/2025	17	55524(A)	25023	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/20/2025	17	55526(A)	36	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
03/20/2025	17	55526(A)	35	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
03/20/2025	17	55526(A)	34	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
03/20/2025	17	55526(A)	37	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
03/20/2025	17	55536(A)	25504311	PETRICHEAS ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55537(A)	02	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/20/2025	17	55537(A)	03	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
03/20/2025	17	55546(A)	1728	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/20/2025	17	55546(A)	1721	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/20/2025	17	55546(A)	1718	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/20/2025	17	55546(A)	1716	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/20/2025	17	55546(A)	1715	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/20/2025	17	55546(A)	1723	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/20/2025	17	55546(A)	1720	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55546(A)	1722	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
03/20/2025	17	55546(A)	1717	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/20/2025	17	55546(A)	1725	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/20/2025	17	55546(A)	1727	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/20/2025	17	55546(A)	1726	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/20/2025	17	55546(A)	1714	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00

03/20/2025	17	55546(A)	1724	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/20/2025	17	55546(A)	1712	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/20/2025	17	55546(A)	1713	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/20/2025	17	55546(A)	1711	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55546(A)	1710	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/20/2025	17	55546(A)	1719	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/20/2025	17	55549(A)	723	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
03/20/2025	17	55549(A)	724	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/20/2025	17	55549(A)	722	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55549(A)	725	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,940.00
03/20/2025	17	55549(A)	726	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/20/2025	17	55549(A)	727	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/20/2025	17	55549(A)	728	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/20/2025	17	55555(A)	020125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
03/20/2025	17	55555(A)	038-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
03/20/2025	17	55555(A)	255-5	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/20/2025	17	55555(A)	518-25	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/20/2025	17	55559(A)	342	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
03/20/2025	17	55559(A)	340	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55559(A)	341	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/20/2025	17	55559(A)	343	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55559(A)	345	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/20/2025	17	55559(A)	344	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/20/2025	17	55559(A)	347	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/20/2025	17	55559(A)	346	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/20/2025	17	55565(A)	789789	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
Department: 000.00 NON SPECIFIC								
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	16.22
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.01
Department: 283.00 CIRCUIT COURT								
Department: 283.00 CIRCUIT COURT								
03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00	216.50
Department: 000.00 NON SPECIFIC								
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	78.58
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.91
Department: 283.00 CIRCUIT COURT								
Department: 283.00 CIRCUIT COURT								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCPTS; VIRTUAL TRAINING	910.000	283.00	1,003.48
03/20/2025	17	55530(A)*#	100012 2ND PMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00	490.50
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	BYRNE JAG	801.000	283.00	150.00
Department: 285.00 MDCGP ADULT FELONY								
Department: 285.00 MDCGP ADULT FELONY								
03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	184.00
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	MDCGP ADULT FELONY	801.000	285.00	172.50
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/17/2025	17	10368918*#	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COIN HOLDER KEYCHAINS	900.006	326.00	299.70
03/17/2025	17	10368918	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	SAMHSA; SPECIALTY COURTS, ALL RISE	913.001	326.00	1,800.00
Total for department 283.00:						\$ 95,839.76		
Total for fund 2921 MIDC GRANT						\$ 96,082.10		
Total for department 000.00:						\$ 18.23		
Total for department 283.00:						\$ 216.50		
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT						\$ 234.73		
Total for department 000.00:						\$ 86.49		
Total for department 283.00:						\$ 1,643.98		
Total for department 285.00:						\$ 356.50		

03/20/2025	17	55530(A)*#	100012 1ST PMT	NEW PATHS INC	SAMHSA 24-29	801.000	326.00	1,155.00
03/20/2025	17	55554(A)#	001106	SHOCK HEIDI	SAMHSA	801.000	326.00	375.00
Total for department 326.00:								\$ 3,629.70
Total for fund 2924 ADULT DRUG COURT								\$ 5,716.67
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	28.70
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.96
Total for department 000.00:								\$ 31.66
Department: 283.00 CIRCUIT COURT								
03/17/2025	17	10368918**	2025/03/29-CIRCT	JP MORGAN CHASE BANK NA	MHEF GRAND FUNDS, SPECIALTY CT, ALL RISE	913.001	283.00	515.50
Total for department 283.00:								\$ 515.50
Total for fund 2925 MENTAL HEALTH COURT GRANT								\$ 547.16
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.43
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	27.50
Total for department 000.00:								\$ 29.93
Department: 286.00 67TH DISTRICT COURT								
03/17/2025	17	10368918**	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00	5.99
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	KROGER #419 FLUSHING MI	801.004	286.00	5.99
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	TIM HORTONS #915754 BURTON MI	801.004	286.00	30.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.00	60.00
03/20/2025	17	10369138**	6781	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	216.00
Total for department 286.00:								\$ 317.98
Department: 286.02 DC OHSP GRANT								
03/17/2025	17	10368918**	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.02	196.00
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	801.004	286.02	196.00
03/20/2025	17	10369125**	2025/3/13-67THDC	FLINT ODYSSEY HOUSE	TRAINING FEES	801.004	286.02	1,975.00
03/20/2025	17	10369138**	6780-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.02	680.00
03/20/2025	17	10369138	6779-67THDC	GILBERT HERB L	SERV CONT GENERAL	801.004	286.02	616.00
Total for department 286.02:								\$ 3,663.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 4,010.91
Department: 000.00 NON SPECIFIC								
03/17/2025	17	10368901	95-051711-FH	AUTO OWNERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	66.22
03/17/2025	17	10368903	19-045151-FH	BRASIC,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	70.00
03/17/2025	17	10368908	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	450.00
03/17/2025	17	10368913	99-005349-FC	ELGA CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/17/2025	17	10368914	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/17/2025	17	10368915	22-050127-FH	FAMILY DOLLAR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/17/2025	17	10368919	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/17/2025	17	10368925	22-050142-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/17/2025	17	10368926	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	12.00
03/17/2025	17	10368927	18-043371-FH	MONTAGUE, JOEL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/17/2025	17	10368928	17-040945-FC	NABOZNEY, CHERYL, DARLENE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/17/2025	17	10368929	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/17/2025	17	10368930	22-049447-FH	RALEIGH ERIC	ADLT PROB-RESTITUTION	249.000	000.00	87.50
03/17/2025	17	10368934	17-041181-FH	ROBERT & JEAN COLE	ADLT PROB-RESTITUTION	249.000	000.00	36.00
03/17/2025	17	10368936	23-051044-FH	SAM'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	630.00
03/17/2025	17	10368937	18-043795-FH	SPANGLER,ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	110.00
03/17/2025	17	10368938	23-052307-FH	TARGET	ADLT PROB-RESTITUTION	249.000	000.00	91.20
03/17/2025	17	10368941	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00

03/17/2025	17	10368942	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	225.00
03/17/2025	17	10368943	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	75.00
03/17/2025	17	10368943	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	225.00
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	19.44
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.46
Total for department 000.00:								\$ 3,010.77
Total for fund 2929 REIMBURSEMENT REVOLVING								\$ 3,010.77
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	99.80
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	19.91
Total for department 000.00:								\$ 119.71
Total for fund 2930 VETERAN MILLAGE								\$ 119.71
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.09
03/19/2025	17	10368960*	PPE 2/28/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/14/2025	256.000	000.00	27.50
Total for department 000.00:								\$ 29.59
Department: 286.00 67TH DISTRICT COURT								
03/17/2025	17	10368918*#	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00	2.74
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00	8.23
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00	17.13
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMZN MKTP	801.004	286.00	51.39
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00	37.30
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00	111.92
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00	41.28
03/17/2025	17	10368918	2025/03/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	801.004	286.00	123.83
03/20/2025	17	10369125*#	2025/2/28-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	223.75
03/20/2025	17	10369125	2025/2/28-67THDC	FLINT ODYSSEY HOUSE	SOBRIETY CT RECOVERY COACH, MEETINGS, CT	801.004	286.00	671.25
03/20/2025	17	10369138*#	67-0225205	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	25.00
03/20/2025	17	10369138	67-0225205	GILBERT HERB L	SERV CONT GENERAL	801.004	286.00	75.00
Total for department 286.00:								\$ 1,388.82
Department: 286.03 DC BJA SOBRIETY COURT								
03/20/2025	17	10369138*#	6779	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03	57.75
03/20/2025	17	10369138	6779	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03	173.25
03/20/2025	17	10369138	6780	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03	167.50
03/20/2025	17	10369138	6780	GILBERT HERB L	SERV CONT GENERAL	801.004	286.03	502.50
Total for department 286.03:								\$ 901.00
Total for fund 2931 DOJ SOBRIETY COURT								\$ 2,319.41
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	1.25
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.10
Total for department 000.00:								\$ 1.35
Total for fund 2941 VETERANS TREATMENT COURT								\$ 1.35
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	40.96
Total for department 000.00:								\$ 40.96
Total for fund 2960 OPIOID SETTLEMENT								\$ 40.96
Department: 265.00 BUILDINGS & GROUNDS								
03/20/2025	17	10369080	19375	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	51,355.00
Total for department 265.00:								\$ 51,355.00
Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND								\$ 51,355.00
Department: 255.06 NON SPECIFIC								

03/20/2025	17	10369079	24-28000005	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06	36,994.50
Total for department 255.06:								\$ 36,994.50
Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND								\$ 36,994.50
Department: 255.06 NON SPECIFIC								
03/19/2025	17	10368953**	206436997766	CONSUMERS ENERGY	UTILITIES	924.000	255.06	7,139.34
03/19/2025	17	10368953	205102461958	CONSUMERS ENERGY	UTILITIES	924.000	255.06	7,195.62
Total for department 255.06:								\$ 14,334.96
Department: 265.00 BUILDINGS & GROUNDS								
03/20/2025	17	10369061	42686	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	7,150.00
03/20/2025	17	55538(A)	461030	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00	1,485.00
Total for department 265.00:								\$ 8,635.00
Total for fund 4700 MUNICIPAL BUILDING FUND								\$ 22,969.96
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	49.90
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	34.31
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	341.09
Total for department 000.00:								\$ 425.30
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/17/2025	17	10368918**	2025/03/29-PKS	JP MORGAN CHASE BANK NA	EBAY-RR	931.000	770.03	43.63
03/19/2025	17	10368955	2816	TUNISON DAVID C	RR-TRANSPORT 4 PASSENGER CARS	931.000	770.03	2,700.00
03/19/2025	17	10368957**	2503-684062	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	61.02
03/19/2025	17	10368966	045214	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
03/19/2025	17	10368971	96503468	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	468.43
03/20/2025	17	55570(A)	D0003046	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	118.98
Total for department 770.03:								\$ 4,040.06
Total for fund 5080 PARK & REC REV BOND ENDRS								\$ 4,465.36
Department: 000.00 NON SPECIFIC								
03/20/2025	17	10368995	1414581072-PREA	CARPENTER, CYMONE	OTHER CURRENT LIABILITIES	279.000	000.00	11.23
03/20/2025	17	10369014	1212602022-074	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	413.66
03/20/2025	17	10369024	1212602074-084	JMF PROPERTIES	OTHER CURRENT LIABILITIES	279.000	000.00	49.66
03/20/2025	17	10369030	1424552023-2023	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	302.46
03/20/2025	17	10369045	4626427016-2023	REAL INVESTMENTS	OTHER CURRENT LIABILITIES	279.000	000.00	78.21
03/20/2025	17	10369070	4130157003-2023	ULINFUN, NKECHI	OTHER CURRENT LIABILITIES	279.000	000.00	24.43
03/20/2025	17	10369077	4025106030-2023	WILLINGHAM, EDDIE	OTHER CURRENT LIABILITIES	279.000	000.00	9.43
Total for department 000.00:								\$ 889.08
Total for fund 5090 DEL TAX REV UNOBLIGATED								\$ 889.08
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	90.23
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	7.83
Total for department 000.00:								\$ 98.06
Department: 254.21 TAX YEAR 2021								
03/20/2025	17	55493(A)	57234	GENESEE COUNTY LAND BANK	3RD INSTALLMENT OF CONTRACT	801.004	254.21	175,000.00
Total for department 254.21:								\$ 175,000.00
Total for fund 5160 DELINQUENT TAX								\$ 175,098.06
Department: 000.00 NON SPECIFIC								
03/20/2025	17	10368983	0901400025-PREA	ANSELM, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00	10.86
03/20/2025	17	10368983	0912200024-PREA	ANSELM, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00	128.54
03/20/2025	17	10368983	0912200025-PREA	ANSELM, ERIC & BILLY RAY	OTHER CURRENT LIABILITIES	279.000	000.00	8.86
03/20/2025	17	10368991	4104226013-PREA	BOOK, FREDDIE & LINDA	OVER/UNDER	279.000	000.00	46.48
03/20/2025	17	10369007	4626427031-PREA	ESTATE OF JOHN LUSTER	OVER/UNDER	279.000	000.00	23.85
03/20/2025	17	10369012	0614653023-PREA	FUR KIDS DERM LLC	OVER/UNDER	279.000	000.00	149.64
03/20/2025	17	10369074	5924627097-PREA	WEASE, TANGIE	OVER/UNDER	279.000	000.00	72.99

					Total for department 000.00:			\$ 441.22
					Total for fund 5167			\$ 441.22
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368945*	PPE 2/28/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/14/2025	256.000	000.00	45.74
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	483.69
					Total for department 000.00:			\$ 529.43
Department: 443.00 DRAIN SERVICE								
03/20/2025	17	10368989*#	287303141505X031425	AT&T MOBILITY	TELEPHONE	850.000	443.00	214.65
03/20/2025	17	55527(A)	23722-1	MICHIGAN ELECTRIC SUPPLY CO	SUPPLIES UNIFORMS	769.000	443.00	153.52
					Total for department 443.00:			\$ 368.17
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 897.60
Department: 443.00 DRAIN SERVICE								
03/20/2025	17	10369002	58316	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	2,199.45
03/20/2025	17	10369002	58315	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	2,687.99
03/20/2025	17	10369018	0068746735	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
03/20/2025	17	10369066	100732398	CITIBANK N.A.	SUPPLIES	763.000	443.00	57.97
03/20/2025	17	10369067	200197931	CITIBANK N.A.	SUPPLIES	763.000	443.00	67.49
03/20/2025	17	10369068	200198026	CITIBANK N.A.	SUPPLIES	763.000	443.00	64.98
03/20/2025	17	55479(A)	257303	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS TO #5053	931.000	443.00	1,330.86
03/20/2025	17	55479(A)	257302	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS TO #5053	931.000	443.00	4,068.11
03/20/2025	17	55480(A)	257328	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	519.00
03/20/2025	17	55485(A)	I1782611	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	68.13
					Total for department 443.00:			\$ 11,119.30
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 11,119.30
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368944*	PPE 2/28/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/14/2025	256.000	000.00	24.95
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	79.47
03/20/2025	17	55460(A)	79746	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	250.00
					Total for department 000.00:			\$ 354.42
Department: 234.00 CAR POOL								
03/20/2025	17	10368992	104571	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	120.11
03/20/2025	17	10368992	105773	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
03/20/2025	17	10368992	106012	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	62.00
03/20/2025	17	10368992	104610	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(120.11)
03/20/2025	17	10368992	102667	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(25.70)
03/20/2025	17	10369016	LQ02683141	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00	137.45
03/20/2025	17	10369038	93513	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
03/20/2025	17	10369038	93635	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
03/20/2025	17	10369051	101620	RACHIL INC	REPAIRS EQUIPMENT	931.000	234.00	86.00
03/20/2025	17	10369071	1630186006	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.77
03/20/2025	17	10369071	1630186633	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.81
03/20/2025	17	55452(A)	22650	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	74.13
03/20/2025	17	55452(A)	22969	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	728.70
03/20/2025	17	55454(A)*#	INV9375	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	165.00
03/20/2025	17	55454(A)	INV9394	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	451.00
03/20/2025	17	55531(A)*#	1-1326014	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
03/20/2025	17	55540(A)*#	1510047684	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	137.34
03/20/2025	17	55540(A)	1510047812	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	89.78
03/20/2025	17	55540(A)	1510047910	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
					Total for department 234.00:			\$ 3,515.72
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 3,870.14
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								

03/19/2025	17	10368946	SS2/69504	ALTA CONSTRUCTION EQUIPMENT LLC	ANNUAL INSPECTION OF MAN LIFT RAILROAD	931.000	770.11	823.07
03/19/2025	17	10368946	SS2/69505	ALTA CONSTRUCTION EQUIPMENT LLC	ANNUAL INSPECTION OF MAN LIFT RAILROAD	931.000	770.11	625.06
03/19/2025	17	10368947	105050	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	5.80
03/19/2025	17	10368947	104058	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	127.79
03/19/2025	17	10368947	105871	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	65.34
03/19/2025	17	10368957*##	2503-683823	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	18.99
03/19/2025	17	10368958*##	2012328	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	38.98
03/19/2025	17	10368961*##	212495	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	6.99
03/19/2025	17	10368961	212537	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	12.99
03/19/2025	17	10368962	10166	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
03/19/2025	17	10368962	10223	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
03/19/2025	17	10368962	10241	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
03/19/2025	17	10368962	10242	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
03/19/2025	17	10368963	PD17095569	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	32.96
03/19/2025	17	10368963	PD17094544	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	65.24
03/19/2025	17	10368963	PD17095457	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	52.29
03/19/2025	17	10368964	8488	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11	328.60
03/19/2025	17	10368967	2537491	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	88.37
03/19/2025	17	10368967	2535883	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
03/19/2025	17	10368967	2535887	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
03/19/2025	17	10368967	32537925	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	50.95
03/19/2025	17	10368969	700251285	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	123.95
03/19/2025	17	10368969	100251222	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	152.95
03/19/2025	17	10368970	INV38923	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	51.74
03/19/2025	17	10368980*##	TB-PW031384	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,417.46
03/19/2025	17	10368980	TB-PW031385	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	373.21
03/19/2025	17	10368980	TB-PW031356	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,486.65
03/19/2025	17	10368980	TB-PW031410	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,532.33
03/20/2025	17	55531(A)*##	1-1325840	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	129.56
03/20/2025	17	55531(A)	1-1325908	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	42.12
03/20/2025	17	55531(A)	1-1326060	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	13.94
03/20/2025	17	55540(A)*##	1510047936	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	2,499.50
03/20/2025	17	55569(A)	2358248	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	100.84
03/20/2025	17	55569(A)	2358249	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	29.96
03/20/2025	17	55569(A)	2358836	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	83.42
03/20/2025	17	55569(A)	2359940	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	11.49
03/20/2025	17	55569(A)	2359061	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	(5.40)
Total for department 770.11:								\$ 10,841.04
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 10,841.04
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 2.40
Total for fund 6770 INS SELF INSURED POOL								\$ 2.40
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	51.12
Total for department 000.00:								\$ 51.12
Total for fund 6780 SELF INSURANCE NON POOL								\$ 51.12
Department: 202.00 APPROPRIATIONS								
03/20/2025	17	55455(A)*##	438831	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	43,542.00
03/20/2025	17	55477(A)*##	CAP0001992920	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,519.20
03/20/2025	17	55477(A)	CAP0001992921	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	690.10
03/20/2025	17	55534(A)*##	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,974.16

03/20/2025	17	55534(A)	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,933.25
03/20/2025	17	55551(A)*#	99374	SAVE ON SP LLC	SAVE ON SP LLC MARCH 2025 ACTIVES	942.003	202.00	8,582.72
								\$ 92,241.43
								\$ 92,241.43
Department: 255.06 NON SPECIFIC								
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,220.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	10.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	11,072.01
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,175.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,500.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	24,783.00
03/19/2025	17	10368949	CIRCUIT0225	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	6,644.83
03/19/2025	17	10368950*#	DISTRICT0225	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	4,695.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	19,191.29
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,417.50
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	22,580.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	81,865.00
03/19/2025	17	10368950	DISTRICT0225	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	66,231.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	8,154.24
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,825.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,475.00
03/19/2025	17	10368951	PROBATE0225	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	18,000.00
03/19/2025	17	10368976	NOTARY0225	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	88.00
03/20/2025	17	10368996*#	24-227143-DE	CLINE CLINE & GRIFFIN	STATE PROBATE SHARED FEE	659.001	255.06	161.40
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,219,001.05
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	239,954.58
03/20/2025	17	10369015	LIBRARY0216-02282025	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	27.80
03/20/2025	17	10369053	TRANSFERS022825	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	739,356.25
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	9,338.00
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	147,005.60
03/20/2025	17	10369055	SETMAE022825	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	315.52
03/20/2025	17	10369083	2025/3/12-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	294.69
03/20/2025	17	10369084	2025/3/12-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	320.10
03/20/2025	17	10369085	2025/3/12-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,618.79
03/20/2025	17	10369086	2025/3/12-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,366.76
03/20/2025	17	10369087	2025/3/12-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	638.40
03/20/2025	17	10369088	2025/3/12-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	848.94
03/20/2025	17	10369091	2025/3/12-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,629.36
03/20/2025	17	10369112	2025/3/12-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,656.27
03/20/2025	17	10369113	2025/3/12-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	277.20
03/20/2025	17	10369114	2025/3/12-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	992.47
03/20/2025	17	10369115	2025/3/12-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	285.45
03/20/2025	17	10369116	2025/3/12-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,737.45
03/20/2025	17	10369117	2025/3/12-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,603.32
03/20/2025	17	10369120	2025/3/12-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,097.60
03/20/2025	17	10369123	2025/3/12-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,848.22
03/20/2025	17	10369124	2025/3/12-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	638.88
03/20/2025	17	10369131	2025/3/12-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,613.64
03/20/2025	17	10369136	2025/3/12-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	895.80
03/20/2025	17	10369137	2025/3/12-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,578.62
03/20/2025	17	10369145	2025/3/12-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	148.50

03/20/2025	17	10369146	2025/3/12-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	348.15
03/20/2025	17	10369147	2025/3/12-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,516.35
03/20/2025	17	10369148	2025/3/12-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,035.70
03/20/2025	17	10369149	2025/3/12-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,026.60
03/20/2025	17	10369150	2025/3/12-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,237.60
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	3.64
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55464(A)	INV-05061006	BCHR US ACQUISITIONS INC	MO ENDING 2/28/2025	801.004	255.06	5,200.00
03/20/2025	17	55534(A)*#	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
03/20/2025	17	55575(A)*	112472	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS PE 12/31/2024	818.006	255.06	7,905.90
Department: 000.00 NON SPECIFIC								
03/19/2025	17	10368959*	PPE 2/28/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/14/2025	256.000	000.00	0.43
03/20/2025	17	55525(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	123.000	000.00	83,989.00
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55461(A)	2025/03/13-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	289,180.00
03/20/2025	17	55477(A)*#	CAP0001992918	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
03/20/2025	17	55477(A)	CAP0001992919	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	928.80
03/20/2025	17	55477(A)	CAP0001992922	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,097.10
03/20/2025	17	55504(A)	100011465873	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
03/20/2025	17	55504(A)	100011465865	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
03/20/2025	17	55525(A)#	121624-00001	METROPOLITAN LIFE INSURANCE COMPAN	GUARANTEED LIFE INS FUND ACCT RETIREES	955.011	255.06	251,967.00
03/20/2025	17	55534(A)*#	2025/03/13-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,203.02
03/20/2025	17	55551(A)*#	99374	SAVE ON SP LLC	SAVE ON SP LLC MARCH 2025 RETIREES	942.003	255.06	2,474.12
03/20/2025	17	55575(A)*	112473	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS PE 12/31/2024	818.006	255.06	1,992.90
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55455(A)*#	438831	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	98.40
03/20/2025	17	55477(A)*#	CAP0001992923	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.05
Department: 255.06 NON SPECIFIC								
03/20/2025	17	10368990	DO0062383	BENNETT SCOTT MATTIUS	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369020	DO0062384	GREEN LAWRENCE L	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369036	DO0062385	MILLER KARYN	SALARIES & WAGES	702.000	255.06	75.00
03/20/2025	17	10369063	005458801030125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
03/20/2025	17	10369064	005471001030125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
03/20/2025	17	55456(A)	161632	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	16,691.85
03/20/2025	17	55580(A)	325	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	5,467.50
Department: 255.06 NON SPECIFIC								
03/20/2025	17	55535(A)	111195	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,182.50
03/20/2025	17	55558(A)	235654	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	9,907.75

TOTAL - ALL FUNDS

Total for fund 8020 DRN REVOLVING FUND

\$ 12,090.25
\$ 5,765,040.89

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

03/31/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/24/2025 - 03/30/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Department: 000.00 NON SPECIFIC									
03/25/2025	17	10369181	3935	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,200.00	
03/25/2025	17	10369183	2844	ALBERT MICHAILIAN	RESTITUTIONS PAYABLE	293.000	000.00	100.00	
03/25/2025	17	10369223	3931	HAMILTON, KATHERYN, DARRAUGH	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00	
03/25/2025	17	10369225	3932	HUNTER, NICHOLAS, JACOB	BONDS PAYABLE BAIL BONDS	265.003	000.00	272.00	
03/25/2025	17	10369233	3934	MARCISZEWSKI, NICKLAS, TIMOTHY	BONDS PAYABLE BAIL BONDS	265.003	000.00	477.00	
03/25/2025	17	10369263	3933	WYATT, VANTHONY; TRUELOVE JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	405.00	
03/27/2025	17	55692(A)#	020-158079	TYLER TECHNOLOGIES	SUBSCRIPTION	123.000	000.00	7,466.78	
Total for department 000.00:								\$	12,070.78
Department: 105.00 ADMINISTRATION									
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-BOC	850.000	105.00	16.77	
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-BOC	850.000	105.00	23.49	
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-BOC	850.000	105.00	1.47	
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-BOC	850.000	105.00	1.47	
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-BOC	850.000	105.00	1.47	
03/25/2025	17	10369196	287293528437X0114202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	592.16	
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	109.33	
Total for department 105.00:								\$	746.16
Department: 172.00 FISCAL SERVICES ADMIN									
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26	
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56	
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18	
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18	
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18	
03/25/2025	17	10369194#	287291728934X0314202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.81	
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	25.05	
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	54.66	
Total for department 172.00:								\$	250.88
Department: 194.00 PAYROLL-IT									
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	25.05	
Total for department 194.00:								\$	25.05
Department: 202.00 APPROPRIATIONS									
03/27/2025	17	55700(A)	1608	WE CONNECT HEALTH MANAGEMENT SPC	WECONNECT ANNUAL BILLING	801.004	202.00	28,800.00	
Total for department 202.00:								\$	28,800.00
Department: 215.00 ELECTION COUNTY CLERK									
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	6.23	
Total for department 215.00:								\$	6.23
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39	
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	140.94	
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	8.85	
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-COUNTY CLERK/VITAL REC	850.000	216.00	8.85	

03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
03/27/2025	17	55672(A)	180243	RODZINA INDUSTRIES INC	EMBOSSER REPAIR	754.000	216.00	150.00
03/27/2025	17	55683(A)*#	6026007034	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	170.89
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	325.63
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	44.14
Total for department 216.00:								\$ 861.54

Department: 228.01 DATA PROCESSING

03/25/2025	17	10369185	100008	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01	125.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-IT	850.000	228.01	70.23
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-IT	850.000	228.01	105.71
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-IT	850.000	228.01	6.64
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-IT	850.000	228.01	6.64
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-IT	850.000	228.01	6.64
03/25/2025	17	10369194#	287291728934X0314202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,023.43
03/25/2025	17	10369206	02701-DEC24-2	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	547.07
03/25/2025	17	10369210	10805326376	DELL COMPUTER CORP	ANNUAL SOFTWARE CHARGE	933.001	228.01	454.50
03/25/2025	17	10369212	1690604	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	851.54
03/27/2025	17	55601(A)*#	AD2IJ9H	CDW LLC	DELL 34" CURVED USB-C HUB MON P3424WE	755.000	228.01	661.42
03/27/2025	17	55601(A)	AD2SB7E	CDW LLC	RICOH FI 7600 DOCUMENT SCANNER	755.000	228.01	4,330.90
03/27/2025	17	55608(A)	10804419266	DELL MARKETING LP	10 EACH @391.15	933.001	228.01	3,911.50
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	50.10
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	16.18
Total for department 228.01:								\$ 12,172.58

Department: 233.00 PURCHASING

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-PURCHASING	850.000	233.00	1.23
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	50.08
Total for department 233.00:								\$ 88.03

Department: 246.00 GIS

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-GIS	850.000	246.00	0.49
03/25/2025	17	10369228	04123	IMAGIN INC	EMPLOYEE TRAINING CONFERENCE REGISTRATIO	910.005	246.00	350.00
03/25/2025	17	10369228	04124	IMAGIN INC	EMPLOYEE TRAINING CONFERENCE REGISTRATIO	910.005	246.00	350.00
03/25/2025	17	10369228	04125	IMAGIN INC	EMPLOYEE TRAINING CONFERENCE REGISTRATIO	910.005	246.00	350.00
Total for department 246.00:								\$ 1,064.54

Department: 253.00 TREASURER

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16

03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-TREASURER	850.000	253.00	5.16
03/25/2025	17	10369197	287350621360X31425	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
03/25/2025	17	10369240	12021	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-C VANDEFIFER	910.004	253.00	99.00
03/27/2025	17	55678(A)#	573408	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE APR 2025	801.029	253.00	85.47
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	626.17
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	40.94
Total for department 253.00:								\$ 1,053.88

Department: 257.00 EQUALIZATION

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-EQUAL	850.000	257.00	2.70
03/25/2025	17	10369195	287313731825X031425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (3)	850.000	257.00	152.53
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	25.05
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	10.04
Total for department 257.00:								\$ 270.24

Department: 265.00 BUILDINGS & GROUNDS

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-B & G	850.000	265.00	27.41
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-B & G	850.000	265.00	1.72
03/25/2025	17	10369202*#	BEAC-001101 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
03/25/2025	17	10369202	SAGS-000900 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,898.56
03/25/2025	17	10369202	BEAC-000816 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
03/25/2025	17	10369202	BEAC-816 FIRE3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
03/25/2025	17	10369202	HARI-000914 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	132.76
03/25/2025	17	10369207	601013904824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,502.76
03/27/2025	17	55675(A)#	617104	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,622.38
03/27/2025	17	55675(A)	621816	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,622.38
03/27/2025	17	55675(A)	629257	ENCORE ONE LLC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	28,622.38
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	75.14
03/27/2025	17	55703(A)#	057W20702.02	WW WILLIAMS COMPANY	SERV CONT GENERAL	801.004	265.00	425.00
03/28/2025	17	10369329*#	203767656522	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,010.68
03/28/2025	17	10369329	203411725438	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,122.69
Total for department 265.00:								\$ 97,801.70

Department: 266.00 CORPORATION COUNSEL

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.06
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	2.70

03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	2.81
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 75.07
03/25/2025	17	10369202*#	SAGS-000630 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	2,025.28
03/25/2025	17	10369202	SAGS-630 FIRE3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
03/27/2025	17	55675(A)#	617105	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
03/27/2025	17	55675(A)	621817	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
03/27/2025	17	55675(A)	629258	ENCORE ONE LLC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	13,708.82
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 43,201.74
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-HR	850.000	270.00	26.21
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-HR	850.000	270.00	31.32
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-HR	850.000	270.00	1.97
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-HR	850.000	270.00	1.97
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-HR	850.000	270.00	1.97
03/25/2025	17	10369194#	287291728934X0314202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	47.86
03/27/2025	17	55604(A)	57043	COHL STOKER TOSKEY	FEBRUARY 2025 LABOR LEGAL FEES	818.006	270.00	6,075.00
03/27/2025	17	55683(A)*#	6026908252	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	67.22
03/27/2025	17	55683(A)	6026908251	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	78.15
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	25.05
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	285.75
Department: 280.00 LEGAL RECORDS DIVISION						Total for department 270.00:		\$ 6,642.47
03/25/2025	17	10369248	10003338	SHUE & VOEKS INC	STORAGE RECORDS	801.004	280.00	1,570.90
03/27/2025	17	55663(A)	17620	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	182.20
Department: 281.01 COURT SECURITY						Total for department 280.00:		\$ 2,908.30
03/25/2025	17	10369254	421709	STATE OF MICH	SERV CONT GENERAL	801.004	281.01	361.66
Department: 283.00 CIRCUIT COURT						Total for department 281.01:		\$ 361.66
03/25/2025	17	10369182	2842	ADAM TROY MATLOCK	JURORS FEES	907.004	283.00	54.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	289.72
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	18.19
03/25/2025	17	10369200	2841	CHANCE MICHAEL OWENS	JURORS FEES	907.004	283.00	20.00
03/25/2025	17	10369209	238666	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/25/2025	17	10369209	230510	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/25/2025	17	10369209	233133	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/25/2025	17	10369209	118866	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
03/25/2025	17	10369211	2837	DENISE RENAE HARRINGTON	JURORS FEES	907.004	283.00	17.00
03/25/2025	17	10369229	2838	JANET MARIE LANE	JURORS FEES	907.004	283.00	18.00
03/25/2025	17	10369232	0043628229697	LABEAU INC	JURORS MEALS	907.006	283.00	114.00
03/25/2025	17	10369237	2839	MICHAEL PATRICK HEAPHY	JURORS FEES	907.004	283.00	22.00

03/25/2025	17	10369242	2840	PAULA JEAN CLARK	JURORS FEES	907.004	283.00	52.00
03/27/2025	17	55583(A)	1767	A2J TECH PBC	ANNUAL SOFTWARE CHARGE	933.001	283.00	846.00
03/27/2025	17	55590(A)#	FPLB1003	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	145.20
03/27/2025	17	55632(A)	TSJ00247	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	3,201.00
03/27/2025	17	55638(A)*#	2846	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	450.00
03/27/2025	17	55643(A)	98703	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	575.40
03/27/2025	17	55657(A)#	428034 2NDPMT	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,317.50
03/27/2025	17	55657(A)	428097 1STPMT	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	217.94
03/27/2025	17	55668(A)	03242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	3,300.00
03/27/2025	17	55668(A)	03242025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	443.71
03/27/2025	17	55671(A)#	SR0414	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	710.60
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	726.42
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	187.95
03/27/2025	17	55692(A)#	020-158079	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	22,156.87
03/27/2025	17	55698(A)	369924	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	385.00

Total for department 283.00: \$ 35,475.70

Department: 286.00 67TH DISTRICT COURT

03/25/2025	17	10369152	0051359	AARON KUSCHEL	Mileage Fees	907.004	286.00	6.40
03/25/2025	17	10369152	0051359	AARON KUSCHEL	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369153	0051616	ANDREW BOBALIK	Mileage Fees	907.004	286.00	3.58
03/25/2025	17	10369153	0051616	ANDREW BOBALIK	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369154	0005825	ANTOINE ELIA	Mileage Fees	907.004	286.00	3.27
03/25/2025	17	10369154	0005825	ANTOINE ELIA	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369155	0040869	CAMERON BELL	Mileage Fees	907.004	286.00	1.45
03/25/2025	17	10369155	0040869	CAMERON BELL	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369156	0004132	CHARLOTTE MERCIER	Mileage Fees	907.004	286.00	4.55
03/25/2025	17	10369156	0004132	CHARLOTTE MERCIER	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369157	0051064	DAVID DUPUIS	Mileage Fees	907.004	286.00	3.58
03/25/2025	17	10369157	0051064	DAVID DUPUIS	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369158	0051367	DEBRA FOSGARD	Mileage Fees	907.004	286.00	6.40
03/25/2025	17	10369158	0051367	DEBRA FOSGARD	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369159	0049549	DOUGLAS LANEY	Mileage Fees	907.004	286.00	3.58
03/25/2025	17	10369159	0049549	DOUGLAS LANEY	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369160	0032948	GINA PORRECA	Mileage Fees	907.004	286.00	3.98
03/25/2025	17	10369160	0032948	GINA PORRECA	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369161	0034427	HALEY YENCER	Mileage Fees	907.004	286.00	3.58
03/25/2025	17	10369161	0034427	HALEY YENCER	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369162	0049285	JACKSON MAIN	Mileage Fees	907.004	286.00	1.14
03/25/2025	17	10369162	0049285	JACKSON MAIN	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369163	0050551	JASON JACKSON	Mileage Fees	907.004	286.00	2.84
03/25/2025	17	10369163	0050551	JASON JACKSON	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369164	0049357	JEFFREY LUCKADO	Mileage Fees	907.004	286.00	1.45
03/25/2025	17	10369164	0049357	JEFFREY LUCKADO	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369165	0050440	JESSICA SMITH	Mileage Fees	907.004	286.00	3.27
03/25/2025	17	10369165	0050440	JESSICA SMITH	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369166	0045194	JOAN SNELLER	Mileage Fees	907.004	286.00	1.29

03/25/2025	17	10369166	0045194	JOAN SNELLER	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369167	0050081	JOSEPH-PETER NUNEZ	Mileage Fees	907.004	286.00	2.68
03/25/2025	17	10369167	0050081	JOSEPH-PETER NUNEZ	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369168	0050189	JUANITA BEJIN	Mileage Fees	907.004	286.00	3.27
03/25/2025	17	10369168	0050189	JUANITA BEJIN	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369169	0035026	KATHY RUNDELL	Mileage Fees	907.004	286.00	6.40
03/25/2025	17	10369169	0035026	KATHY RUNDELL	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369170	0046004	KERRY BALLARD	Mileage Fees	907.004	286.00	2.84
03/25/2025	17	10369170	0046004	KERRY BALLARD	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369171	0035753	KEVIN FULLER	Mileage Fees	907.004	286.00	7.71
03/25/2025	17	10369171	0035753	KEVIN FULLER	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369172	0045650	KULDIP SINGH	Mileage Fees	907.004	286.00	2.68
03/25/2025	17	10369172	0045650	KULDIP SINGH	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369173	0044664	LARRY MOORE	Mileage Fees	907.004	286.00	3.27
03/25/2025	17	10369173	0044664	LARRY MOORE	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369174	0051436	LINDSEY FOOR	Mileage Fees	907.004	286.00	1.14
03/25/2025	17	10369174	0051436	LINDSEY FOOR	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369175	0039023	MICHELLE GILLIG	Mileage Fees	907.004	286.00	3.27
03/25/2025	17	10369175	0039023	MICHELLE GILLIG	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369176	0051620	MICHELLE LIPSCOMB	Mileage Fees	907.004	286.00	1.16
03/25/2025	17	10369176	0051620	MICHELLE LIPSCOMB	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369177	0009759	SARA DEVINE	Mileage Fees	907.004	286.00	1.29
03/25/2025	17	10369177	0009759	SARA DEVINE	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369178	0050088	SHAWN SKOGLUND	Mileage Fees	907.004	286.00	3.43
03/25/2025	17	10369178	0050088	SHAWN SKOGLUND	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369179	0003178	SUSAN CULBERSON	Mileage Fees	907.004	286.00	2.84
03/25/2025	17	10369179	0003178	SUSAN CULBERSON	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369180	0017372	TAMARA ZINGARO	Mileage Fees	907.004	286.00	6.40
03/25/2025	17	10369180	0017372	TAMARA ZINGARO	Jury Fees	907.004	286.00	15.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.90
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-67TH DC	850.000	286.00	14.75
03/25/2025	17	10369198	7685	BARRYS SIGN CO	SIGNS	755.000	286.00	210.00
03/25/2025	17	10369198	7686	BARRYS SIGN CO	SIGNS	755.000	286.00	75.00
03/25/2025	17	10369198	7687	BARRYS SIGN CO	SIGNS	755.000	286.00	290.00
03/27/2025	17	55605(A)	C32003	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	353.20
03/27/2025	17	55669(A)#	25-011	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	175.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,628.20
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	337.89
Total for department 286.00:							\$	7,233.43

Department: 287.00 5TH DIVISION DISTRICT COURT

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.75
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29

03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	12.29
03/27/2025	17	55590(A)#	1333	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00	474.25
03/27/2025	17	55667(A)#	MJR0325194CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	211.75
03/27/2025	17	55667(A)	MJR0302320CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	101.50
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	125.24
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	81.77

Total for department 287.00: \$ 1,305.05

Department: 294.00 PROBATE COURT

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.72
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	3.69
03/25/2025	17	10369203	203321	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369208	2002168912MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
03/25/2025	17	10369208	2009185130MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/25/2025	17	10369216	23-224612-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369216	23-224806-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
03/25/2025	17	10369216	24-224946-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369216	24-227758-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369216	25-227850-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369216	2025227887GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/25/2025	17	10369216	25-227894-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
03/25/2025	17	10369216	25-227909-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	385.00
03/25/2025	17	10369230*#	2014-197855-MI	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	810.00
03/25/2025	17	10369236	2024226594GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	180.00
03/25/2025	17	10369251	RM25-064-FEBRUARY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
03/25/2025	17	10369259	2020214499DD 02/25	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
03/25/2025	17	10369259	2025228316MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
03/25/2025	17	10369264	2024-227079-GM	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	420.60
03/27/2025	17	55596(A)	2024225900GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
03/27/2025	17	55596(A)	2025227944DD	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
03/27/2025	17	55596(A)	2025228231MI	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
03/27/2025	17	55596(A)	2025228292MI	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
03/27/2025	17	55635(A)*#	2024226594GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
03/27/2025	17	55640(A)	24-225691GA	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	307.00
03/27/2025	17	55658(A)	2014-197855-MI	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	810.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	200.38
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	133.57
03/27/2025	17	55697(A)	GC-001	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
03/27/2025	17	55697(A)	GC-003	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
03/27/2025	17	55697(A)	GC-002	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00

Total for department 294.00: \$ 11,271.12

Department: 295.00 ADULT PROBATION

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
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03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.22
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	28.27
03/27/2025	17	55683(A)*#	6026908310	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	300.54
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	77.53
Total for department 295.00:								\$ 1,088.43

Department: 296.01 PROSECUTOR

03/25/2025	17	10369184#	FLI-2025019186	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369184	FLI-2025020659	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369184	FLI-2025022168	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369184	FLI-2025022960	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369184	FLI-2025022961	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369184	FLI-2025022962	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.39
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-PROSEC	850.000	296.01	16.22
03/25/2025	17	10369201	0499545846	CIOX HEALTH LLC	MEDICAL RECORDS - A. KARAMA	757.000	296.01	91.88
03/25/2025	17	10369217	3425GCACP	GENESEE COUNTY ASSOC OF CHIEFS OF P	MEMBERSHIPS	915.000	296.01	50.00
03/25/2025	17	10369218	VARELA2025	GENESEE COUNTY CLERK OFFICE	NOTARY - REBECCA VARELA	907.010	296.01	10.00
03/25/2025	17	10369243	VARELA2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - REBECCA VARELA	907.010	296.01	55.00
03/25/2025	17	10369247	6196	SECURITY TRANSPORT SERVICES INC	TRANSPORT WITNESS ROBERT STEEL	913.012	296.01	2,078.12
03/25/2025	17	10369247	6134	SECURITY TRANSPORT SERVICES INC	TRANSPORT WITNESS ROBERT STEEL	913.012	296.01	1,882.40
03/25/2025	17	10369255	VARELA2025	STATE OF MICH	NOTARY - REBECCA VARELA	907.010	296.01	10.00
03/25/2025	17	10369257	25-117P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	17.10
03/27/2025	17	55590(A)#	PROS0657	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	81.00
03/27/2025	17	55610(A)*#	610	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	166.05
03/27/2025	17	55610(A)	611	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	151.70
03/27/2025	17	55610(A)	612	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	51.25
03/27/2025	17	55610(A)	613	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	16.40
03/27/2025	17	55667(A)#	MJR03094PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	17.40
03/27/2025	17	55669(A)#	25-012	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	30.00
03/27/2025	17	55671(A)#	SRPRO77	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	288.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	150.28
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	463.51
Total for department 296.01:								\$ 6,241.63

Department: 297.00 JURY BOARD

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-JURY BRD	850.000	297.00	0.98
03/27/2025	17	55683(A)*#	6026908322	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	101.31
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	31.83

Department: 302.00 SHERIFF COURT SECURITY/TRANS					Total for department 297.00:		\$	157.67
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	60.00
03/26/2025	17	10369313	030825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	80.00
03/26/2025	17	10369313	030925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	80.00
					Total for department 302.00:		\$	220.00
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	66.00
03/26/2025	17	10369313	030825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	160.00
03/26/2025	17	10369313	030925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	160.00
03/26/2025	17	10369319*#	248729	STRATTON HATS INC	SUPPLIES UNIFORMS (CIRC CRT)	769.000	303.00	159.81
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	25.05
					Total for department 303.00:		\$	570.86
Department: 305.00 SHERIFF ADMIN								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	30.48
03/26/2025	17	10369266#	100011	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
03/26/2025	17	10369314	20250347	MICHIGAN SHERIFFS ASSOCIATION	TRAINING EMPLOYEES	910.005	305.00	925.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	75.15
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	215.93
					Total for department 305.00:		\$	2,176.50
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
03/25/2025	17	10369202*#	SAGS-001100 3/21/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	24,344.09
03/25/2025	17	10369204	INV-2647987	COLONY HARDWARE CORPORATION	SUPPLIES	763.000	309.00	213.66
03/27/2025	17	55654(A)	32814258	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	2.21
03/27/2025	17	55654(A)	32814257	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	309.00	72.85
03/27/2025	17	55675(A)#	617106	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
03/27/2025	17	55675(A)	621818	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
03/27/2025	17	55675(A)	629259	ENCORE ONE LLC	JANITORIAL SERVICES JAIL	802.000	309.00	2,046.18
03/27/2025	17	55703(A)#	057W20855	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	309.00	676.50
03/27/2025	17	55703(A)	057W20934	WW WILLIAMS COMPANY	REPAIRS GROUNDS	930.000	309.00	477.00
					Total for department 309.00:		\$	31,924.85
Department: 310.00 INVESTIGATIVE								
03/26/2025	17	10369266#	100011	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
03/26/2025	17	10369300*#	237767	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00	3.71
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	115.83
					Total for department 310.00:		\$	144.54
Department: 312.00 SPECIALTY TEAM								
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	25.05
					Total for department 312.00:		\$	25.05
Department: 318.00 MEDC GRANT								
03/26/2025	17	10369323	2482	UNION LAKE PET SERVICES	K-9 EXPENSE	955.014	318.00	694.76

03/26/2025	17	10369323	4707	UNION LAKE PET SERVICES	K-9 EXPENSE	955.014	318.00	269.51
					Total for department 318.00:			\$ 964.27
Department: 351.00 CORRECTIONS								
03/25/2025	17	10369241	010824-BOC	ROCKWELL DONALD G	IGNITE LITIGATION PAYMENT-B. MACMILLAN	818.006	351.00	18,590.20
03/26/2025	17	10369266#	100011	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	105.00
03/26/2025	17	10369304*#	105921-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	922.00
03/26/2025	17	10369304	106001-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	643.70
03/26/2025	17	10369313*#	030325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	414.00
03/26/2025	17	10369313	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	281.00
03/26/2025	17	10369313	030725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	800.00
03/26/2025	17	10369313	030825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	682.00
03/26/2025	17	10369313	030925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	560.00
03/26/2025	17	10369313	031025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	636.00
03/26/2025	17	10369313	031125SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00	255.00
03/26/2025	17	10369319*#	248729	STRATTON HATS INC	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	479.44
03/26/2025	17	10369322	108	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	351.00	90.00
03/27/2025	17	55586(A)	000016779-000686	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	59.80
03/27/2025	17	55586(A)	200617300-000567	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,857.66
03/27/2025	17	55595(A)	INV2111299	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	621.78
03/27/2025	17	55595(A)	INV2112412	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	604.50
03/27/2025	17	55595(A)	INV2112558	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	359.40
03/27/2025	17	55598(A)	43247304	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,743.36
03/27/2025	17	55612(A)	6351522911	ECOLAB	SUPPLIES OTHER	752.000	351.00	749.04
03/27/2025	17	55621(A)	9443125845	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	335.40
03/27/2025	17	55683(A)*#	6026480088	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	721.74
03/27/2025	17	55683(A)	6026908253	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	74.60
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	400.78
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	424.08
					Total for department 351.00:			\$ 48,410.48
Department: 426.00 EMERGENCY MANAGEMENT								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	0.74
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	50.10
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	11.33
					Total for department 426.00:			\$ 83.79
Department: 442.00 DRAIN COMMISSIONER								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	25.04
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	55.93
					Total for department 442.00:			\$ 751.22
Department: 648.00 MEDICAL EXAMINER								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
03/25/2025	17	10369221*#	0068746738	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00	2.46

03/25/2025	17	10369224	02272025	HOULIHAN PATRICK W DDS	ODONTOLOGY FOR CASE A25-2092	831.000	648.00	400.00
03/25/2025	17	10369226	127011	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
03/25/2025	17	10369239	FA 062-24	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROLOGY SERVICES FOR FY 24/	831.000	648.00	300.00
03/25/2025	17	10369239	FA 061-24	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROLOGY SERVICES FOR FY 24/	831.000	648.00	300.00
03/25/2025	17	10369239	FA-066-24	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROLOGY SERVICES FOR FY 24/	831.000	648.00	300.00
03/27/2025	17	55607(A)	2	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	700.00
03/27/2025	17	55636(A)	20250318	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	1,650.00
03/27/2025	17	55660(A)	1266907	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	16,701.00
03/27/2025	17	55660(A)	1266907-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	875.00
03/27/2025	17	55678(A)#	573256	ALARM MANAGEMENT II LLC	ALARM SERVICES FOR FY 24/25	801.035	648.00	4,157.01
03/27/2025	17	55683(A)*#	6026480063	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	65.91
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	40.83
03/27/2025	17	55695(A)	1	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	680.00
03/27/2025	17	55701(A)	25-0318	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,760.00
Total for department 648.00:								\$ 29,652.46

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

03/25/2025	17	10369184#	FLI-2025021707	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	26.00
03/25/2025	17	10369184	FLI-2025021062	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.50
03/25/2025	17	10369184	FLI-2025019209	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
03/25/2025	17	10369184	FLI-2025019206	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.00
03/25/2025	17	10369184	FLI-2025021726	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	48.60
03/25/2025	17	10369184	FLI-2025021715	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	39.99
03/25/2025	17	10369184	FLI-2025021059	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	22.10
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.04
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	5.65
03/25/2025	17	10369219	1841987	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40
03/25/2025	17	10369261	0000883AX7105	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	19.93
03/27/2025	17	55657(A)#	428034 1STPMT	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	520.00
03/27/2025	17	55657(A)	428097 2NDPMT	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	260.00
03/27/2025	17	55671(A)#	SR0415	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	50.40
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	325.60
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	168.14
Total for department 662.00:								\$ 1,849.62

Department: 711.00 REG OF DEEDS

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-ROD	850.000	711.00	4.67
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	425.85
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	6.82
Total for department 711.00:								\$ 575.58
Total for fund 1010 GENERAL FUND								\$ 388,523.10

Department: 751.00 PARKS FINANCIAL SERVICES

03/27/2025	17	10369325	25ADMMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
03/27/2025	17	55601(A)*#	AD2SM8J	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	288.25
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	200.40
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	374.62
03/28/2025	17	10369329*#	202521793858	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,572.53
03/28/2025	17	10369341	006646 GVOJQO	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	56.96
03/28/2025	17	10369341	007500 GVOTKL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	133.60
Total for department 751.00:								\$ 2,981.21

Department: 753.00 PARKS INFORMATION SERVICE

03/28/2025	17	10369337	1646	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
Total for department 753.00:								\$ 4,000.00

Department: 764.00 PARKS RANGERS SERVICES

03/27/2025	17	55676(A)	12088821	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,570.17
03/28/2025	17	10369330	CORMN0002131	CORE TECHNOLOGY CORPORATION	SUPPLIES OTHER	752.000	764.00	210.00
Total for department 764.00:								\$ 2,780.17

Department: 768.00 FISHING SITES

03/27/2025	17	55594(A)#	79971	BILL CARR SIGNS	PRINTING	900.008	768.00	185.00
03/27/2025	17	55691(A)*#	D0003047	CHAIN PAINT GROUP	BOAT LAUNCH DOCK REPAIR	752.000	768.00	223.21
Total for department 768.00:								\$ 408.21

Department: 770.01 PARKS MAINTENANCE SERVICE

03/27/2025	17	55673(A)*#	80623782	BIO SERV CORPORATION	OTHER CONTRACTUAL SERVICES	801.028	770.01	123.00
03/28/2025	17	10369328	64FMMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
03/28/2025	17	10369329*#	201009302269	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	558.18
03/28/2025	17	10369329	203411710376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,081.99
03/28/2025	17	10369329	203589682122	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	149.41
03/28/2025	17	10369329	203500695668	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.00
03/28/2025	17	10369329	203500695669	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	186.50
03/28/2025	17	10369329	202699762919	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.78
03/28/2025	17	10369329	201275966911	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.35
03/28/2025	17	10369329	201098024907	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	113.47
03/28/2025	17	10369329	201098024908	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
03/28/2025	17	10369329	201098024909	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	394.27
03/28/2025	17	10369329	202788743326	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	703.96
03/28/2025	17	10369329	203322703169	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	133.89
03/28/2025	17	10369329	204123619070	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.15
03/28/2025	17	10369329	202432817162	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	334.04
03/28/2025	17	10369329	202432817163	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.30
03/28/2025	17	10369329	206881724388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	365.97
03/28/2025	17	10369329	206881724389	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	429.84
03/28/2025	17	10369329	206881724390	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
03/28/2025	17	10369329	206881724391	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	180.37
03/28/2025	17	10369329	201631876695	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
03/28/2025	17	10369329	201275970522	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	72.00
03/28/2025	17	10369329	202877741336	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	105.33
03/28/2025	17	10369329	202877741335	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.19

03/28/2025	17	10369329	202877741337	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
03/28/2025	17	10369335*#	2503-688611	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.96
03/28/2025	17	10369336	9012563	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	29.94
03/28/2025	17	10369336	5012892DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	22.69
03/28/2025	17	10369342	6108166102	VERIZON WIRELESS	F-M	850.000	770.01	36.01
03/28/2025	17	10369343	S100296323.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	19.74
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/28/2025	17	10369329*#	207147927574	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	9,561.01
03/28/2025	17	10369329	203322703165	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,556.73
03/28/2025	17	10369329	203322703167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	969.86
03/28/2025	17	10369329	203322703168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	2,077.51
03/28/2025	17	10369329	203322703166	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
03/28/2025	17	10369329	205013500231	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	327.90
03/28/2025	17	10369329	205013500232	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
03/28/2025	17	10369329*#	207147928988	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	1,286.81
Department: 770.34 STATE PARK RIVERFRONT								
03/27/2025	17	55594(A)#	79970	BILL CARR SIGNS	REPAIRS	930.000	770.34	114.00
03/28/2025	17	10369329*#	202343812323	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	28.69
03/28/2025	17	10369345	TB-PW031451	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	290.82
Department: 772.00 MERKLEY FARMS								
03/28/2025	17	10369335*#	2503-680596	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	5.58
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
03/27/2025	17	55679(A)	414408	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	39.79
03/27/2025	17	55679(A)	414409	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	5.59
03/28/2025	17	10369335*#	2503-710122	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	9.74
Department: 765.00 CROSSROADS								
03/28/2025	17	10369326	648097	BARRY OWEN CO INC	CRV-RETAIL ,MERCHANDISE	762.000	765.00	669.49
03/28/2025	17	10369327	70727	CLAY IN MOTION INC	SUPPLIES FOOD	762.000	765.00	784.28
03/28/2025	17	10369331	CAFE2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	765.00	360.00
03/28/2025	17	10369332	CRVCON2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	765.00	360.00
03/28/2025	17	10369333	MSWHSE2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	765.00	360.00
Department: 788.00 CONTRACTED SERVICES								
03/28/2025	17	10369334	00016459	ENVIRONMENTAL RUBBER RECYCLING	KGCB-TIRE DISPOSAL	864.001	788.00	186.00
Department: 770.32 PARKS CHEVY COMMONS								

Total for department 770.01: \$ 5,889.99

Total for department 770.03: \$ 14,550.39

Total for department 770.05: \$ 1,286.81

Total for department 770.34: \$ 433.51

Total for department 772.00: \$ 5.58

Total for department 806.00: \$ 55.12

Total for fund 2080 PARKS AND RECREATION FUND \$ 32,390.99

Total for department 765.00: \$ 2,533.77

Total for fund 2083 CROSSROADS VILLAGE \$ 2,533.77

Total for department 788.00: \$ 186.00

Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT \$ 186.00

03/27/2025	17	55699(A)	3037412	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	28,852.01
					Total for department 770.32:			\$ 28,852.01
Department: 782.01 TF20-0065 TRAIL GRANT								
03/28/2025	17	10369340	704887	GENESEE COUNTY ROAD COMMISSION	LAND IMPROVEMENTS	974.000	782.01	12,365.00
					Total for department 782.01:			\$ 12,365.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 41,217.01
Department: 000.00 NON SPECIFIC								
03/26/2025	17	10369320#	9208750966	STRYKER SALES CORPORATION	FY26 PORTION; 10/1-12/31/25	123.000	000.00	7,496.49
					Total for department 000.00:			\$ 7,496.49
Department: 313.00 PARAMEDIC SECTION								
03/26/2025	17	10369267	3C8672FA-0032	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00	250.00
03/26/2025	17	10369267	3C8672FA-0033	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00	550.00
03/26/2025	17	10369267	3C8672FA-0034	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00	210.00
03/26/2025	17	10369267	3C8672FA-0035	AMERICAN TRAINING INSTITUTE LLC	TRAINING EMPLOYEES	910.005	313.00	275.00
03/26/2025	17	10369300*#	237767	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00	81.71
03/26/2025	17	10369302	3538	ED DRESLLNSKI CONSULTING INC	TRAINING EMPLOYEES	910.005	313.00	595.00
03/26/2025	17	10369306	566249	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	176.70
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	100.00
03/26/2025	17	10369319*#	248729	STRATTON HATS INC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	159.81
03/26/2025	17	10369320#	9208750966	STRYKER SALES CORPORATION	FY25 PORTION; 1/1/25-9/30/25	801.000	313.00	22,245.01
03/27/2025	17	55597(A)	85696003	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,390.02
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	50.10
					Total for department 313.00:			\$ 26,083.35
					Total for fund 2110 PARAMEDICS FUND			\$ 33,579.84
Department: 430.00 ANIMAL SHELTER								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
03/25/2025	17	10369193*#	287314086384X31425	AT&T MOBILITY	TELEPHONE	850.000	430.00	435.58
03/25/2025	17	10369214	S02170	FBH ARCHITECTURAL SECURITY	ANIMAL CONTROL-DOOR HARDWARE	930.000	430.00	1,970.00
03/25/2025	17	10369215	566290	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
03/25/2025	17	10369221*#	0068886919	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
03/25/2025	17	10369260	18752632	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	435.84
03/27/2025	17	55631(A)	3169424753	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	154.59
03/27/2025	17	55631(A)	0225139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	2,008.18
03/27/2025	17	55631(A)	3170191221	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	86.23
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	150.30
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	271.58
					Total for department 430.00:			\$ 6,445.49
					Total for fund 2130 ANIMAL SHELTER			\$ 6,445.49
Department: 801.00 COOPERATIVE EXTENSION								
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	11.06
					Total for department 801.00:			\$ 11.06
					Total for fund 2132 COOPERATIVE EXTENSION			\$ 11.06
Department: 289.00 FRIEND OF THE COURT DIV								
03/27/2025	17	55638(A)*#	2847	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	750.00
					Total for department 289.00:			\$ 750.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								

03/25/2025	17	10369188**	S661915915-25069	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
03/25/2025	17	10369189**	8774630012	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
03/25/2025	17	10369190**	3013667908	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
03/25/2025	17	10369191**	1819638909	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
03/25/2025	17	10369192**	7785259902	AT&T	TELEPHONE-FOC	850.000	290.00	24.34
03/25/2025	17	10369245	2025/03/17-FOC	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE REGISTRATION	913.004	290.00	285.00
03/25/2025	17	10369246	2025/03/17-FOC 2ND	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE REGISTRATION	913.004	290.00	285.00
03/27/2025	17	55651(A)	63780	MGT OF AMERICA LLC	SERVICE CONTRACTS	801.000	290.00	4,469.80
03/27/2025	17	55683(A)**	6026908249	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	556.32
03/27/2025	17	55688(A)**	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	475.92
03/27/2025	17	55689(A)**	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	214.96
Total for department 290.00:								\$ 7,016.76
Total for fund 2150 FRIEND OF THE COURT								\$ 7,766.76
Department: 601.01 PUBLIC HEALTH ADMIN								
03/25/2025	17	10369188**	S661915915-25069	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
03/25/2025	17	10369189**	8774630012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
03/25/2025	17	10369190**	3013667908	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
03/25/2025	17	10369191**	1819638909	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
03/25/2025	17	10369192**	7785259902	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	42.53
03/25/2025	17	10369193**	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	601.01	682.31
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	601.01	689.37
03/25/2025	17	10369205	1173062MAR-APR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	501.07
03/27/2025	17	55688(A)**	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	125.25
03/27/2025	17	55689(A)**	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	40.59
Total for department 601.01:								\$ 3,755.40
Department: 602.02 IMMUNIZATIONS								
03/25/2025	17	10369193**	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	602.02	209.40
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	602.02	210.45
03/27/2025	17	55619(A)	8254563243	GLAXOSMITHKLINE HOLDINGS	IMMUNIZATION PROGRAM SUPPLIES	766.000	602.02	6,653.08
03/27/2025	17	55674(A)	7142636845	SANOFI PASTEUR INC	IPOL & BEYFORTUS VACCINE	766.000	602.02	1,224.61
03/27/2025	17	55674(A)	7142636185	SANOFI PASTEUR INC	TUBERSOL - 300 DOSES / 30 VIALS	766.000	602.02	3,172.26
03/27/2025	17	55674(A)	7142636191	SANOFI PASTEUR INC	IMMUNIZATION PROGRAM SUPPLIES	766.000	602.02	3,459.95
03/27/2025	17	55674(A)	7142636189	SANOFI PASTEUR INC	IMMUNIZATION PROGRAM SUPPLIES	766.000	602.02	2,345.25
03/27/2025	17	55674(A)	7142636187	SANOFI PASTEUR INC	IPOL & BEYFORTUS VACCINE	766.000	602.02	2,470.88
03/27/2025	17	55688(A)**	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	125.24
03/27/2025	17	55689(A)**	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	24.08
Total for department 602.02:								\$ 19,895.20
Department: 602.04 MATERNAL CHILD HEALTH								
03/25/2025	17	10369193**	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	602.04	209.40
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	602.04	210.45
03/27/2025	17	55688(A)**	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	100.20
Total for department 602.04:								\$ 520.05
Department: 604.00 LABORATORY HEALTH DEPT								
03/25/2025	17	10369258	112024TT	THEISEN TAMARA S	OCTOBER/NOVEMBER LAB CONSULT	801.000	604.00	760.00

03/25/2025	17	10369258	102024TT	THEISEN TAMARA S	OCTOBER LAB CONSULT	801.000	604.00	340.00
Department: 605.02 INFECTIONS REPSONSE SUPPORT						Total for department 604.00:		\$ 1,100.00
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	35.11
Department: 605.05 COVID IMMUNIZATION						Total for department 605.02:		\$ 35.11
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	605.05	421.58
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	605.05	439.53
Department: 606.02 HIV PREVENTION						Total for department 605.05:		\$ 861.11
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.09
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	606.02	42.09
Department: 606.03 STI/STD						Total for department 606.02:		\$ 84.18
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	606.03	84.18
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	606.03	84.18
03/25/2025	17	10369253	20250301-16	STATE OF MICH	SUPPLIES	763.000	606.03	7,952.83
03/27/2025	17	55648(A)	23390319	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	606.03	5,561.02
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	50.10
Department: 606.04 HIV PREP						Total for department 606.03:		\$ 13,732.31
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.14
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	606.04	47.14
Department: 608.01 WIC BREASTFEEDING						Total for department 606.04:		\$ 94.28
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	608.01	196.35
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	608.01	198.75
Department: 608.02 WIC RESIDENT SERVICES						Total for department 608.01:		\$ 395.10
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	608.02	818.79
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	608.02	841.80
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	400.78
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	3.19
Department: 611.01 FAMILY PLANNING						Total for department 608.02:		\$ 2,064.56
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	611.01	45.94
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	611.01	47.14
03/25/2025	17	10369244	513611	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01	194.64
03/25/2025	17	10369262*#	6108191249	VERIZON WIRELESS	(2) HOTSPOT - FP - SARAH SATKOWIAK	850.000	611.01	72.02
03/27/2025	17	55637(A)	024	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	3,960.00
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	20.32
Department: 614.00 BURTON CLINIC						Total for department 611.01:		\$ 4,340.06
03/25/2025	17	10369213	MW092-0325	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00
03/27/2025	17	55673(A)*#	80619470	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	79.00
03/27/2025	17	55673(A)	80621894	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	79.00

Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS					Total for department 614.00:		\$	338.00
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	618.03	23.47
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	618.03	23.57
03/27/2025	17	55683(A)*#	6026908323	STAPLES INC	BIO PHEP	763.000	618.03	101.01
03/27/2025	17	55683(A)	6026480143	STAPLES INC	BIO PHEP	763.000	618.03	206.09
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	25.05
					Total for department 618.03:		\$	379.19
Department: 619.00 HEARING & VISION								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	619.00	337.80
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	619.00	338.40
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	25.05
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	1.33
					Total for department 619.00:		\$	702.58
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	622.00	311.48
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	622.00	319.88
					Total for department 622.00:		\$	631.36
Department: 623.00 EMERGING THREATS-HEPATITIS C								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	623.00	40.89
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	623.00	42.09
					Total for department 623.00:		\$	82.98
Department: 625.00 TUBERCULOSIS								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	625.00	247.74
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	625.00	252.54
					Total for department 625.00:		\$	500.28
Department: 626.01 ENVIRONMENTAL HEALTH								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,107.76
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	626.01	1,129.68
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	50.10
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	7.60
					Total for department 626.01:		\$	2,295.14
					Total for fund 2210 HEALTH DEPARTMENT FUND		\$	51,806.89
Department: 602.03 VACCINATION OUTREACH								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	602.03	41.88
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	602.03	42.09
03/25/2025	17	10369262*#	6108191249	VERIZON WIRELESS	HOTSPOT - IMMS - JESSICA PARKS	850.000	602.03	36.01
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	3.83
					Total for department 602.03:		\$	123.81
Department: 603.01 TOBACCO LICENSING								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	603.01	84.18
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	603.01	84.18
					Total for department 603.01:		\$	168.36
Department: 607.01 HEALTHY START								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	607.01	252.54
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	607.01	252.54

03/25/2025	17	10369222	022025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	8,580.50
03/25/2025	17	10369250	280904	SPEEDWAY PREPAID CARD LLC	(95) \$10 GIFT CARDS - CLIENT TRANSPORT	763.000	607.01	925.45
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	100.18
Total for department 607.01:								\$ 10,111.21
Department: 615.00 GENESEE HEALTH PLAN								
03/25/2025	17	10369193*#	257303959661X21425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.14
03/25/2025	17	10369193	287303959661X31425	AT&T MOBILITY	TELEPHONE	850.000	615.00	47.14
Total for department 615.00:								\$ 94.28
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT								\$ 10,497.66
Department: 691.00 SENIOR SERVICES								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	8.39
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.75
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	0.74
03/27/2025	17	55584(A)	2025.2.28-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	21,636.16
03/27/2025	17	55616(A)	2025/02/28-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM FEB 25	867.006	691.00	15,976.31
03/27/2025	17	55624(A)	2025/02/28-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM FEB 25	867.010	691.00	12,624.02
03/27/2025	17	55626(A)	2025/02/28-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM FEBRUARY 25	867.011	691.00	13,493.16
03/27/2025	17	55642(A)*#	2025.2.28-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
03/27/2025	17	55652(A)	2025.2.28-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	8,741.94
03/27/2025	17	55652(A)	2025.2.28-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	12,458.23
03/27/2025	17	55681(A)	2025.2.28-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	11,250.00
03/27/2025	17	55683(A)*#	6026908250	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	105.75
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	54.66
03/27/2025	17	55690(A)	2025/02/28-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM FEB 2025	867.018	691.00	14,391.03
03/27/2025	17	55694(A)	2025.2.28-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
03/27/2025	17	55694(A)	2025.2.28-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,955.00
Total for department 691.00:								\$ 183,546.36
Total for fund 2231 SENIOR SERVICES								\$ 183,546.36
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00	9.32
03/25/2025	17	10369193*#	287342787788X0314202	AT&T MOBILITY	TELEPHONE	850.000	322.00	234.20
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	20.55
Total for department 322.00:								\$ 264.07
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 264.07
Department: 701.00 PLANNIN - INDIRECT								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.30
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	4.92
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	25.05
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00	98.66
Total for department 701.00:								\$ 274.42
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 274.42

Department: 731.00 HOUSING REHABILATION

03/27/2025	17	55647(A)	366360	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
03/27/2025	17	55647(A)	366368	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
03/27/2025	17	55647(A)	366372	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
03/27/2025	17	55647(A)	366562	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00	
Total for department 731.00:								\$	400.00
Total for fund 2340 CDBG 20X0								\$	400.00

Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)

03/27/2025	17	55650(A)	2025-3	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	5,801.08	
Total for department 704.22:								\$	5,801.08

Department: 705.08 HOME ADMINISTRATION

03/27/2025	17	55602(A)	INV11328	COMMUNITY ECONOMIC DEVELP OF MICH	TRAINING EMPLOYEES	910.005	705.08	35.00	
Total for department 705.08:								\$	35.00
Total for fund 2360 HOME 2020								\$	5,836.08

Department: 296.03 COOP REIMB PROSECUTOR

03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	50.10	
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	53.50	
Total for department 296.03:								\$	103.60
Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT								\$	103.60

Department: 296.01 PROSECUTOR

03/27/2025	17	55614(A)*#	67519	FIVE STAR LANGUAGES	INDONESIAN INTERPRETER	955.022	296.01	400.00	
Total for department 296.01:								\$	400.00
Total for fund 2381 VICTIM/WITNESS PROGRAM								\$	400.00

Department: 296.01 PROSECUTOR

03/25/2025	17	10369187	810233614803 2025	AT&T	TELEPHONE	850.000	296.01	133.43	
03/27/2025	17	55646(A)	MARTIN031025	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00	
03/27/2025	17	55686(A)	THICK031025	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00	
Total for department 296.01:								\$	1,189.43
Total for fund 2385 FINGERPRINT I.D. SYSTEM								\$	1,189.43

Department: 711.00 REG OF DEEDS

03/27/2025	17	55683(A)*#	6026908280	STAPLES INC	OFFICE SUPPLIES -- ROD TECH FUND	754.000	711.00	68.66	
Total for department 711.00:								\$	68.66
Total for fund 2560 ROD-NEW TECHNOLOGY FUND								\$	68.66

Department: 216.00 COUNTY CLERK VITAL RECORDS

03/25/2025	17	10369227	0246648-IN	IDENTIPHOTO COMPANY	ZEBRA PRINTER RIBBONS	754.000	216.00	720.69	
03/25/2025	17	10369227	0246648-IN	IDENTIPHOTO COMPANY	SHIPPING	754.000	216.00	26.44	
Total for department 216.00:								\$	747.13
Total for fund 2630 CONCEALED PISTOL LICENSING FUN								\$	747.13

Department: 283.02 LRC ADMIN

03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	175.35	
Total for department 283.02:								\$	175.35
Total for fund 2689 LEGAL RESOURCE CENTER								\$	175.35

Department: 698.01 HEAD START

03/26/2025	17	10369301*#	239369	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	5.50
03/26/2025	17	10369312*#	2904570	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01	25.59
03/26/2025	17	10369318*	761-11275808	STATE OF MICH	CONFORMANCE FEES	869.000	698.01	180.42

03/27/2025	17	55620(A)*#	878388169	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	132.77
03/27/2025	17	55620(A)	878387898	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	29.79
03/27/2025	17	55683(A)*#	6026908267	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	80.94
					Total for department 698.01:			\$ 455.01
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/26/2025	17	10369311*#	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03	186.14
03/26/2025	17	10369311	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03	19.87
					Total for department 698.03:			\$ 206.01
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 661.02
Department: 000.00 NON SPECIFIC								
03/26/2025	17	10369317*#	17233	SHARK BYTE	PREPAID CHARGES	123.000	000.00	486.26
					Total for department 000.00:			\$ 486.26
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/26/2025	17	10369317*#	17233	SHARK BYTE	CARVANTAGE SUPPORT	801.000	697.15	151.02
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	50.10
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	21.07
					Total for department 697.15:			\$ 222.19
Department: 697.16 GCCARD GLS SENIOR FOODS								
03/26/2025	17	10369317*#	17233	SHARK BYTE	CARVANTAGE SUPPORT	801.000	697.16	75.52
					Total for department 697.16:			\$ 75.52
					Total for fund 2731 SENIOR FOODS			\$ 783.97
Department: 000.00 NON SPECIFIC								
03/26/2025	17	10369317*#	17233	SHARK BYTE	PREPAID CHARGES	123.000	000.00	324.18
					Total for department 000.00:			\$ 324.18
Department: 697.15 MOBILE MEALS GLS SR FOODS								
03/26/2025	17	10369317*#	17233	SHARK BYTE	CARVANTAGE SUPPORT	801.000	697.15	151.02
					Total for department 697.15:			\$ 151.02
					Total for fund 2733 SM HOME DELIVER MEALS			\$ 475.20
Department: 695.40 PROGRAM-SUPPORT								
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	25.04
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40	10.36
					Total for department 695.40:			\$ 35.40
					Total for fund 2742 WEATHERIZATION DOE ENDING EVEN YR			\$ 35.40
Department: 697.30 COMMODITY DISTRIBUTION								
03/27/2025	17	55682(A)*	6026007072	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30	81.68
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	21.39
					Total for department 697.30:			\$ 103.07
					Total for fund 2757 TEFAP COMMODITY DIST			\$ 103.07
Department: 697.30 COMMODITY DISTRIBUTION								
03/27/2025	17	55682(A)*	6026007072	STAPLES INC	COMMODITIES: SUPPLIES	752.000	697.30	81.68
					Total for department 697.30:			\$ 81.68
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$ 81.68
Department: 695.41 PROGRAM-DIRECT								
03/26/2025	17	10369308	031725NASER-U	GENESEE COUNTY TREASURER	3733 IVANHOE AVE FLINT 48506	872.009	695.41	1,514.46
03/26/2025	17	10369309	031925RICHARD-U	GENESEE COUNTY TREASURER	3911 BUICK ST FLINT 48505	872.009	695.41	1,128.81
03/26/2025	17	10369310	032025GARANT-U	GENESEE COUNTY TREASURER	10087 STOVER RD OTISVILLE 48463	872.009	695.41	3,000.00

					Total for department 695.41:			\$ 5,643.27
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$ 5,643.27
Department: 699.00 COMMON								
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	100.19
					Total for department 699.00:			\$ 100.19
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			\$ 100.19
Department: 000.00 NON SPECIFIC								
03/26/2025	17	10369307#	B7582	FLORIDA STATE UNIVERSITY	PREPAID EXPENSES	123.000	000.00	176.44
03/26/2025	17	10369307	B7582	FLORIDA STATE UNIVERSITY	PREPAID EXPENSES	123.000	000.00	364.38
03/26/2025	17	10369316#	882027-SH HS 5/16/25	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 - 07/25 - 09/25	123.000	000.00	16.39
03/26/2025	17	10369316	882027-SH HS 5/16/25	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000 - 10/25 - 05/26	123.000	000.00	40.42
					Total for department 000.00:			\$ 597.63
Department: 698.01 HEAD START								
03/26/2025	17	10369268#	329525391-MAR25/APR	AT&T	TELEPHONE	850.000	698.01	98.21
03/26/2025	17	10369301*#	239369	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	20.35
03/26/2025	17	10369305	5746	ECKER MECHANICAL CONTRACTORS INC	2801-698.01-930.000	930.000	698.01	320.00
03/26/2025	17	10369312*#	2904570	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01	94.70
03/26/2025	17	10369316#	882027-SH HS 5/16/25	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.01-829.001 - 5/25 - 6-25	829.001	698.01	8.19
03/26/2025	17	10369318*	761-11275808	STATE OF MICH	CONFORMANCE FEES	869.000	698.01	401.59
03/27/2025	17	55620(A)*#	878388169	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	491.23
03/27/2025	17	55620(A)	878387898	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	110.21
03/27/2025	17	55683(A)*#	6026908267	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	299.48
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01	59.17
					Total for department 698.01:			\$ 1,903.13
Department: 698.02 HEADSTART MAIN TTA								
03/26/2025	17	10369272#	3168800	CORLEW MERRILL KEITH	PIZZA ORDER FOR PARENT CPR TRAINING	763.000	698.02	59.69
03/27/2025	17	55585(A)#	22759405	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	16.92
03/27/2025	17	55585(A)	22761148	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02	16.92
					Total for department 698.02:			\$ 93.53
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
03/26/2025	17	10369311*#	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03	1,675.30
03/26/2025	17	10369311	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03	178.79
03/26/2025	17	10369321#	25000212	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,728.48
03/26/2025	17	10369321	25000212	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	184.47
03/27/2025	17	55693(A)#	1729655	US FOODS INC	FOOD PRODUCTS	763.000	698.03	44.63
					Total for department 698.03:			\$ 3,811.67
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
03/26/2025	17	10369311*#	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05	930.72
03/26/2025	17	10369311	FS25000012	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05	198.66
03/26/2025	17	10369321#	25000212	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05	789.45
03/26/2025	17	10369321	25000212	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05	122.98
03/27/2025	17	55693(A)#	1729655	US FOODS INC	FOOD PRODUCTS	763.000	698.05	50.32
					Total for department 698.05:			\$ 2,092.13
Department: 698.06 EARLY HEADSTART								
03/26/2025	17	10369265	619828210	ABBOTT LABORATORIES INC	NUTRITIONAL SUPPLIES	763.000	698.06	326.24
03/26/2025	17	10369268#	329525391-MAR25/APR	AT&T	TELEPHONE	850.000	698.06	98.22

03/26/2025	17	10369301*#	239369	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	29.15
03/26/2025	17	10369307#	B7582	FLORIDA STATE UNIVERSITY	TECHNOLOGY & SOFTWARE SERVICES	829.001	698.06	159.18
03/26/2025	17	10369312*#	2904570	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	225.64
03/27/2025	17	55620(A)*#	878388169	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	703.66
03/27/2025	17	55620(A)	878387898	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	157.87
03/27/2025	17	55683(A)*#	6026908267	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	428.99
Department: 698.07 EARLY HEADSTART TTA						Total for department 698.06:	\$	2,128.95
03/26/2025	17	10369272#	3168800	CORLEW MERRILL KEITH	PIZZA ORDER FOR PARENT CPR TRAINING	763.000	698.07	67.31
03/26/2025	17	10369303	P43328970001	EARLY CHILDHOOD LLC	2801-697.07-763.000	763.000	698.07	81.29
03/27/2025	17	55585(A)#	22759405	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	19.08
03/27/2025	17	55585(A)	22761148	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	55.08
03/27/2025	17	55585(A)	22764728	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	36.00
Department: 698.10 BEECHER EARLY HEADSTART						Total for department 698.07:	\$	258.76
03/27/2025	17	55589(A)	JAN2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10	59,753.68
Department: 698.11 MOTT EARLY HEADSTART						Total for department 698.10:	\$	59,753.68
03/26/2025	17	10369315	JAN2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	15,108.49
Department: 695.41 PROGRAM-DIRECT						Total for department 698.11:	\$	15,108.49
						Total for fund 2801 HEADSTART EVEN YE	\$	85,747.97
03/26/2025	17	10369269	031125THOMAS-U	BEECHER METROPOLITAN DISTRICT	1199 KNICKERBOCKER AVE FLINT 48505	924.000	695.41	644.31
03/26/2025	17	10369270	031825MACK-U	BEECHER METROPOLITAN DISTRICT	1083 E YALE AVE FLINT 48505	924.000	695.41	509.91
03/26/2025	17	10369271	032025WALKER-U	BEECHER METROPOLITAN DISTRICT	6123 HARWOOD RD MOUNT MORRIS 48458	924.000	695.41	468.87
03/26/2025	17	10369273	031225BOYD-U	CITY OF FLINT	5502 GRANVILLE FLINT 48505	924.000	695.41	3,000.00
03/26/2025	17	10369274	031325TIPTON-U	CITY OF FLINT	2105 CONCORD ST FLINT 48504	924.000	695.41	803.83
03/26/2025	17	10369275	031725TRIPLETT-U	CITY OF FLINT	2220 COPEMAN BLVD FLINT 48504	924.000	695.41	1,288.52
03/26/2025	17	10369276	031725LEE-U	CITY OF FLINT	2017 JOLIET ST FLINT 48504	924.000	695.41	1,308.34
03/26/2025	17	10369277	031325CALHOUN-U	CITY OF FLINT	1537 LYONJ ST FLINT 48503	924.000	695.41	3,000.00
03/26/2025	17	10369278	031725ROBINSON-U	CITY OF FLINT	1424 GARLAND ST FLINT 48503	924.000	695.41	3,000.00
03/26/2025	17	10369279	031325GILLESPIE-U	CITY OF FLINT	733 E AUSTIN AVE FLINT 48505	924.000	695.41	1,759.37
03/26/2025	17	10369280	031825RODGERS-U	CITY OF FLINT	1610 GARLAND ST FLINT 48503	924.000	695.41	1,816.03
03/26/2025	17	10369281	031725SASSER-U	CITY OF FLINT	129 W FLINT PARK BLVD FLINT 48505	924.000	695.41	1,961.57
03/26/2025	17	10369282	031725COLVIN-U	CITY OF FLINT	936 CRAWFORD ST FLINT 48507	924.000	695.41	806.73
03/26/2025	17	10369283	031925JACKSON-U	CITY OF FLINT	1325 JEAN AVE FLINT 48503	924.000	695.41	1,045.75
03/26/2025	17	10369284	031725DANIELS-U	CITY OF FLINT	3818 TRUMBULL AVE FLINT 48504	924.000	695.41	1,632.66
03/26/2025	17	10369285	031925SHAHID-U	CITY OF FLINT	1802 STEVENSON ST FLINT 48504	924.000	695.41	2,219.03
03/26/2025	17	10369286	031925WILLIS-U	CITY OF FLINT	5401 FLEMING RD FLINT 48504	924.000	695.41	1,646.31
03/26/2025	17	10369287	031925BROCKWAY-U	CITY OF FLINT	825 N CHEVROLET AVE FLINT 48504	924.000	695.41	3,000.00
03/26/2025	17	10369288	031925BARNES-U	CITY OF FLINT	2114 COPEMAN BLVD FLINT 48504	924.000	695.41	975.49
03/26/2025	17	10369289	031725BURNETT-U	CITY OF FLINT	3909 FORESTHILL AVE FLINT 48504	924.000	695.41	1,613.15
03/26/2025	17	10369290	031925GOSSETT-U	CITY OF FLINT	718 FRANK ST FLINT 48504	924.000	695.41	1,913.90
03/26/2025	17	10369291	030425DIGGS-U	CITY OF FLINT	706 LOYOLA DR FLINT 48503	924.000	695.41	3,000.00
03/26/2025	17	10369292	031425NELSON-U	CITY OF FLINT	632 WALDMAN AVE FLINT 48507	924.000	695.41	1,498.81
03/26/2025	17	10369293	031325BROWN-U	CITY OF FLINT	2713 CLEMENT FLINT 48504	924.000	695.41	3,000.00

03/26/2025	17	10369294	032025HINTON-U	CITY OF FLINT	3817 PROCTOR AVE FLINT 48504	924.000	695.41	304.12	
03/26/2025	17	10369295	022825JOHNSON-U	CITY OF FLINT	2217 CROCKER AVE FLINT 48503	924.000	695.41	2,943.62	
03/26/2025	17	10369296	022725DAVIS-U	CITY OF FLINT	1854 BARKS ST FLINT 48503	924.000	695.41	3,000.00	
03/26/2025	17	10369297	032025MONTGOMERY-U	CITY OF FLINT	2925 YALE ST FLINT 48503	924.000	695.41	1,903.94	
03/26/2025	17	10369298	032025NAYLOR-U	CITY OF FLINT	616 ST CLAIR ST FLINT 48504	924.000	695.41	2,320.41	
03/26/2025	17	10369299	032025MARSHALL-U	CITY OF FLINT	2418 WELCH BLVD FLINT 48504	924.000	695.41	2,221.41	
Total for department 695.41:								\$ 54,606.08	
Total for fund 2810 COMMUNITY FOUNDATION GRANT								\$ 54,606.08	
Department: 699.00 COMMON									
03/25/2025	17	10369188*#	S661915915-25069	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50	
03/27/2025	17	55601(A)*#	AD3C12J	CDW LLC	ADOBE ACROBAT PRO LICENSE	752.000	699.00	114.00	
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00	50.09	
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	58.12	
Total for department 699.00:								\$ 1,562.71	
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 1,562.71	
Department: 308.04 SCHOOL RESOURCE OFFICER									
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	25.04	
Total for department 308.04:								\$ 25.04	
Department: 315.00 ROAD PATROL									
03/26/2025	17	10369300*#	237767	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00	100.28	
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (VIENNA)	752.000	315.00	33.00	
Total for department 315.00:								\$ 133.28	
Total for fund 2851 VIENNA TWP PATROL								\$ 158.32	
Department: 315.00 ROAD PATROL									
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (FENTON)	752.000	315.00	33.00	
Total for department 315.00:								\$ 33.00	
Total for fund 2852 FENTON TWP PATROL								\$ 33.00	
Department: 315.00 ROAD PATROL									
03/26/2025	17	10369313*#	030425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ATLAS)	752.000	315.00	33.00	
03/27/2025	17	55666(A)*	52121	PRO COMM INC	SUPPLIES OTHER	752.000	315.00	40.00	
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	25.04	
Total for department 315.00:								\$ 98.04	
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 98.04	
Department: 310.00 INVESTIGATIVE									
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00	25.05	
Total for department 310.00:								\$ 25.05	
Total for fund 2856 GAIN								\$ 25.05	
Department: 315.00 ROAD PATROL									
03/26/2025	17	10369304*#	106001-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	129.31	
03/27/2025	17	55666(A)*	52124	PRO COMM INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	160.00	
Total for department 315.00:								\$ 289.31	
Total for fund 2861 COMMUNITY POLICING FUND								\$ 289.31	
Department: 315.00 ROAD PATROL									
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	25.04	
Total for department 315.00:								\$ 25.04	
Total for fund 2862 HURLEY POLICE SERVICES								\$ 25.04	

Department: 762.00 BLUEGILL

03/27/2025	17	55615(A)	ARTSMAR212025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,607,026.44
Total for department 762.00:								\$ 1,607,026.44
Total for fund 2865 ARTS & CULTURAL MILLAGE								\$ 1,607,026.44

Department: 687.38 GENESEE HEALTH SYSTEM

03/27/2025	17	55618(A)	GHSMAR212025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,601,094.01
Total for department 687.38:								\$ 1,601,094.01
Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE								\$ 1,601,094.01

Department: 283.00 CIRCUIT COURT

03/27/2025	17	55588(A)	2845	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Total for department 283.00:								\$ 1,403.70
Total for fund 2916 VBRD								\$ 1,403.70

Department: 356.00 GVRC OPERATING COST

03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-GVRC	850.000	356.00	749.00
03/25/2025	17	10369188	S661915915-25069	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
03/25/2025	17	10369193*#	S661915915-24345	AT&T MOBILITY	TELEPHONE	850.000	356.00	104.41
03/25/2025	17	10369199	188320	BSB COMMUNICATIONS	EQUIPMENT COSTS	976.000	356.00	703.98
03/27/2025	17	55634(A)	2026	KENNEDY CONSULTING SERVICES LLC	OTHER CONTRACTUAL SERVICES	801.028	356.00	5,000.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	50.10
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	59.49
03/27/2025	17	55696(A)	111540 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJC MEALS	801.012	356.00	30,423.59
Total for department 356.00:								\$ 37,144.78

Department: 664.00 COMMUNITY BASED SERVICES

03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	40.45
Total for department 664.00:								\$ 40.45
Total for fund 2920 CHILD CARE FUND								\$ 37,185.23

Department: 283.00 CIRCUIT COURT

03/25/2025	17	10369193*#	287342008384X031425	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
03/27/2025	17	55581(A)	388	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/27/2025	17	55581(A)	383	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	387	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/27/2025	17	55581(A)	384	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	386	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/27/2025	17	55581(A)	381	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	379	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/27/2025	17	55581(A)	390	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55581(A)	399	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/27/2025	17	55581(A)	377	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	385	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/27/2025	17	55581(A)	389	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	401	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55581(A)	393	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/27/2025	17	55581(A)	376	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	396	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/27/2025	17	55581(A)	395	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55581(A)	397	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

03/27/2025	17	55581(A)	394	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55581(A)	402	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55581(A)	400	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55581(A)	403	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/27/2025	17	55581(A)	391	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55581(A)	392	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/27/2025	17	55581(A)	363	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	380	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	362	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55581(A)	372	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/27/2025	17	55581(A)	370	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	382	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55581(A)	373	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/27/2025	17	55581(A)	366	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55581(A)	365	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/27/2025	17	55581(A)	367	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/27/2025	17	55581(A)	368	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/27/2025	17	55581(A)	374	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55581(A)	375	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55581(A)	369	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/27/2025	17	55581(A)	371	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	12,048.20
03/27/2025	17	55581(A)	378	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/27/2025	17	55581(A)	364	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/27/2025	17	55581(A)	398	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55591(A)	2402057-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/27/2025	17	55591(A)	2403438-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55593(A)	16	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	4,950.00
03/27/2025	17	55599(A)	374	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/27/2025	17	55599(A)	381	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/27/2025	17	55599(A)	378	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
03/27/2025	17	55599(A)	379	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
03/27/2025	17	55599(A)	382	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/27/2025	17	55599(A)	383	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/27/2025	17	55599(A)	377	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
03/27/2025	17	55600(A)	101	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	338.50
03/27/2025	17	55600(A)	116	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
03/27/2025	17	55600(A)	97	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/27/2025	17	55603(A)	21-47843-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	21,357.80
03/27/2025	17	55610(A)*#	5	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	83.02
03/27/2025	17	55611(A)	1727	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
03/27/2025	17	55611(A)	1722	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/27/2025	17	55611(A)	1732	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/27/2025	17	55611(A)	1720	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/27/2025	17	55611(A)	1723	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55611(A)	1736	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/27/2025	17	55611(A)	1721	DUPLESSION ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00

03/27/2025	17	55611(A)	1741	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/27/2025	17	55611(A)	1734	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55611(A)	1728	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/27/2025	17	55611(A)	1729	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/27/2025	17	55611(A)	1735	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55611(A)	1730	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/27/2025	17	55611(A)	1739	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/27/2025	17	55611(A)	1738	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/27/2025	17	55611(A)	1737	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/27/2025	17	55611(A)	1725	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
03/27/2025	17	55611(A)	1726	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/27/2025	17	55611(A)	1733	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
03/27/2025	17	55611(A)	1731	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55611(A)	1724	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
03/27/2025	17	55611(A)	1740	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/27/2025	17	55611(A)	1746	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/27/2025	17	55611(A)	1748	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55611(A)	1749	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/27/2025	17	55611(A)	1747	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/27/2025	17	55611(A)	1744	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/27/2025	17	55611(A)	1743	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/27/2025	17	55611(A)	1745	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/27/2025	17	55613(A)	24T03520-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/27/2025	17	55613(A)	25T00136-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
03/27/2025	17	55613(A)	25T00146-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
03/27/2025	17	55613(A)	25T00521-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
03/27/2025	17	55613(A)	25T00230-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
03/27/2025	17	55613(A)	24T03222-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
03/27/2025	17	55614(A)*#	67598	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
03/27/2025	17	55617(A)	R601189	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
03/27/2025	17	55622(A)	02706	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/27/2025	17	55622(A)	02705	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/27/2025	17	55622(A)	02707	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/27/2025	17	55622(A)	02708	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/27/2025	17	55622(A)	02704	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
03/27/2025	17	55622(A)	02710	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/27/2025	17	55622(A)	02711	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/27/2025	17	55622(A)	02713	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/27/2025	17	55622(A)	02709	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/27/2025	17	55622(A)	02712	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
03/27/2025	17	55622(A)	02716	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
03/27/2025	17	55622(A)	02717	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/27/2025	17	55623(A)	130	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/27/2025	17	55623(A)	131	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/27/2025	17	55628(A)	2405413	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/27/2025	17	55629(A)	25-050041-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

03/27/2025	17	55629(A)	25T00223-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/27/2025	17	55629(A)	25T00273-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
03/27/2025	17	55629(A)	25T00564-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55629(A)	24-053337-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/27/2025	17	55629(A)	24T01368-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
03/27/2025	17	55629(A)	24T03132-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
03/27/2025	17	55630(A)	01072	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
03/27/2025	17	55633(A)	F0118	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/27/2025	17	55633(A)	F0119	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
03/27/2025	17	55635(A)*#	23-155-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55635(A)	24-541-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
03/27/2025	17	55639(A)	704052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
03/27/2025	17	55641(A)	11247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/27/2025	17	55641(A)	11246	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/27/2025	17	55641(A)	11244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/27/2025	17	55641(A)	11245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/27/2025	17	55641(A)	11242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
03/27/2025	17	55641(A)	11243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/27/2025	17	55645(A)	38	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/27/2025	17	55645(A)	37	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/27/2025	17	55649(A)	25025	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/27/2025	17	55649(A)	25024	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
03/27/2025	17	55653(A)	38	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,220.00
03/27/2025	17	55653(A)	39	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
03/27/2025	17	55653(A)	40	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
03/27/2025	17	55653(A)	41	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,700.00
03/27/2025	17	55661(A)	240527612	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/27/2025	17	55661(A)	19031611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/27/2025	17	55661(A)	2454049-4	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/27/2025	17	55661(A)	25002553	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/27/2025	17	55661(A)	25004171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/27/2025	17	55661(A)	2402108-4	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/27/2025	17	55661(A)	25004871	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/27/2025	17	55662(A)	528-Q2-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	7,360.00
03/27/2025	17	55662(A)	382-Q2-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/27/2025	17	55662(A)	851-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
03/27/2025	17	55662(A)	588-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/27/2025	17	55662(A)	018-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/27/2025	17	55662(A)	429-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/27/2025	17	55662(A)	446-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/27/2025	17	55662(A)	368-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
03/27/2025	17	55662(A)	240-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,200.00
03/27/2025	17	55662(A)	338-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
03/27/2025	17	55662(A)	576-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/27/2025	17	55662(A)	283-Q2	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/27/2025	17	55670(A)	1729	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	900.00

03/27/2025	17	55670(A)	1730	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55670(A)	1731	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/27/2025	17	55670(A)	1732	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/27/2025	17	55670(A)	1734	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/27/2025	17	55670(A)	1741	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/27/2025	17	55670(A)	1733	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/27/2025	17	55670(A)	1742	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/27/2025	17	55670(A)	1739	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/27/2025	17	55670(A)	1736	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
03/27/2025	17	55670(A)	1735	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/27/2025	17	55670(A)	1744	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/27/2025	17	55670(A)	1740	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/27/2025	17	55670(A)	1738	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/27/2025	17	55670(A)	1743	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/27/2025	17	55670(A)	1737	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/27/2025	17	55680(A)	348	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/27/2025	17	55680(A)	349	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/27/2025	17	55680(A)	351	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/27/2025	17	55680(A)	350	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/27/2025	17	55680(A)	352	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
03/27/2025	17	55680(A)	353	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/27/2025	17	55680(A)	354	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/27/2025	17	55685(A)	395446	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
03/27/2025	17	55688(A)*##	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	50.10
03/27/2025	17	55689(A)*##	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	48.04
03/27/2025	17	55702(A)	3515	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	18,480.00
03/27/2025	17	55702(A)	3533	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
03/27/2025	17	55702(A)	3523	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/27/2025	17	55702(A)	3532	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/27/2025	17	55702(A)	3527	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/27/2025	17	55702(A)	3528	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
03/27/2025	17	55702(A)	3525	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
03/27/2025	17	55702(A)	3530	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/27/2025	17	55702(A)	3524	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/27/2025	17	55702(A)	3520	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/27/2025	17	55702(A)	3516	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/27/2025	17	55702(A)	3517	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/27/2025	17	55702(A)	3529	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
03/27/2025	17	55702(A)	3522	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/27/2025	17	55702(A)	3531	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/27/2025	17	55702(A)	3521	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/27/2025	17	55702(A)	3526	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
03/27/2025	17	55702(A)	3518	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/27/2025	17	55702(A)	3490	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/27/2025	17	55702(A)	3491	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/27/2025	17	55702(A)	3519	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00

03/27/2025	17	55702(A)	3519	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	63.00
					Total for department 283.00:			\$ 176,560.14
					Total for fund 2921 MIDC GRANT			\$ 176,560.14
Department: 283.00 CIRCUIT COURT								
03/27/2025	17	55609(A)*#	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,050.00
					Total for department 283.00:			\$ 1,050.00
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			\$ 1,050.00
Department: 283.00 CIRCUIT COURT								
03/25/2025	17	10369230*#	10664	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
03/27/2025	17	55627(A)	2843	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
					Total for department 283.00:			\$ 3,000.00
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 3,000.00
Department: 283.00 CIRCUIT COURT								
03/25/2025	17	10369231	23-52501-FH	KARA CHRISTENSON	MISCELLANEOUS REVENUE	672.001	283.00	20.00
03/25/2025	17	10369249	25-132094-FH	SIERRA HARDAWAY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
03/27/2025	17	55609(A)*#	5812 2ND PMT	DNA DRUG & ALCOHOL TESTING CENTERS	SUPPLIES OTHER	752.000	283.00	32.00
03/27/2025	17	55609(A)	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	1,125.00
					Total for department 283.00:			\$ 1,197.00
Department: 285.00 MDCGP ADULT FELONY								
03/27/2025	17	55609(A)*#	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	1,470.00
					Total for department 285.00:			\$ 1,470.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/27/2025	17	55609(A)*#	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	6,855.00
					Total for department 326.00:			\$ 6,855.00
					Total for fund 2924 ADULT DRUG COURT			\$ 9,522.00
Department: 294.00 PROBATE COURT								
03/27/2025	17	55609(A)*#	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,495.00
					Total for department 294.00:			\$ 3,495.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 3,495.00
Department: 195.00 REIMBURSEMENT								
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	150.30
03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	5.06
					Total for department 195.00:			\$ 155.36
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 155.36
Department: 689.00 VETERANS SERVICES								
03/24/2025	17	10369151	2025/3/18-WIESE	GREEN PINE ACRES APTS LLC	SRC APPROVED RENT	806.000	689.00	1,494.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	2.70
03/25/2025	17	10369193*#	287314087615-031425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91
03/27/2025	17	55601(A)*#	AD3EP8N	CDW LLC	ADOBE ACROBAT PRO	760.000	689.00	57.00
03/27/2025	17	55655(A)	INV-090942	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	8,910.00
03/27/2025	17	55677(A)	218928	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMNT CT	801.010	689.00	260.00
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	50.10

03/27/2025	17	55689(A)*#	6513640	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	54.13
					Total for department 689.00:			\$ 11,036.76
					Total for fund 2930 VETERAN MILLAGE			\$ 11,036.76
Department: 294.00 PROBATE COURT								
03/27/2025	17	55609(A)*#	5812 1STPMT	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,155.00
					Total for department 294.00:			\$ 1,155.00
					Total for fund 2941 VETERANS TREATMENT COURT			\$ 1,155.00
Department: 255.06 NON SPECIFIC								
03/27/2025	17	55606(A)	1072	CONSTRUCTION REPAIRS INC	JAIL KITCHEN FRP BOARD WALLS PROJECT	975.001	255.06	14,129.81
					Total for department 255.06:			\$ 14,129.81
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			\$ 14,129.81
Department: 255.06 NON SPECIFIC								
03/25/2025	17	10369202*#	SAGS-000324 3/21/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,429.53
03/25/2025	17	10369202	SAGS-324 FIRE3/21/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
03/28/2025	17	10369329*#	204835516331	CONSUMERS ENERGY	UTILITIES	924.000	255.06	52.69
					Total for department 255.06:			\$ 1,532.22
					Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 1,532.22
Department: 356.00 GVRC OPERATING COST								
03/27/2025	17	55644(A)	129837	MANNIK & SMITH GROUP INC	BID SPEC PREPERATION	974.005	356.00	2,730.00
03/27/2025	17	55644(A)	129837	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	273.00
					Total for department 356.00:			\$ 3,003.00
					Total for fund 4920 GVRC PROJECT			\$ 3,003.00
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
03/28/2025	17	10369339	2503-094583	MICHIGAN LUMBER COMPANY	WOLV-DOCK RESURFACE	864.001	763.00	173.04
					Total for department 763.00:			\$ 173.04
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/27/2025	17	55656(A)	M00553437	THE BUNCHER COMPANY	RR-VALVE STEM REPAIR AND RETURN	931.000	770.03	2,235.00
03/27/2025	17	55656(A)	M00553437BAL	THE BUNCHER COMPANY	RR-VALVE STEM REPAIR AND RETURN	931.000	770.03	333.24
03/27/2025	17	55691(A)*#	D0003099	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	87.17
03/28/2025	17	10369335*#	2503-709736	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	22.99
03/28/2025	17	10369335	2503-714386	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	25.87
03/28/2025	17	10369338	42162621	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	42.91
03/28/2025	17	10369338	42246393	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	42.34
					Total for department 770.03:			\$ 2,789.52
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 2,962.56
Department: 000.00 NON SPECIFIC								
03/27/2025	17	10369324#	1127300015DEED	TITLE ONE INC	OTHER CURRENT LIABILITIES	279.000	000.00	1,810.00
					Total for department 000.00:			\$ 1,810.00
Department: 254.00 TREASURER TAX REVERSION								
03/27/2025	17	10369324#	1127300015DEED	TITLE ONE INC	MISCELLANEOUS REVENUE	672.001	254.00	5.00
03/27/2025	17	55642(A)*#	HFG 2025-03	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
03/27/2025	17	55642(A)	HFG 2025-04	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
03/27/2025	17	55642(A)	HFG 2025-05	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
03/27/2025	17	55642(A)	HFG 2025-06	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
03/27/2025	17	55642(A)	HFG 2025-07	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
03/27/2025	17	55665(A)*#	58873	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	90.00

					Total for department 254.00:			\$ 5,095.00
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 6,905.00
Department: 254.21 TAX YEAR 2021								
03/27/2025	17	55665(A)*#	58873	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	123.00
					Total for department 254.21:			\$ 123.00
Department: 254.22								
03/27/2025	17	55665(A)*#	58873	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	4,683.00
03/27/2025	17	55687(A)	2503-29	TITLE CHECK LLC	ADMIN FEE	801.004	254.22	36,395.36
					Total for department 254.22:			\$ 41,078.36
					Total for fund 5160 DELINQUENT TAX			\$ 41,201.36
Department: 234.00 CAR POOL								
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	50.08
					Total for department 234.00:			\$ 88.03
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 88.03
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
03/27/2025	17	55664(A)	1510048080	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	508.44
03/28/2025	17	10369344	TB-PW031448	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,134.72
					Total for department 770.11:			\$ 1,643.16
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 1,643.16
Department: 202.00 APPROPRIATIONS								
03/27/2025	17	55625(A)*#	2023101465	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	23,247.00
03/27/2025	17	55659(A)*#	4455089	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	7,724.40
03/27/2025	17	55684(A)*#	2025/03/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,624.11
					Total for department 202.00:			\$ 116,595.51
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ 116,595.51
Department: 000.00 NON SPECIFIC								
03/25/2025	17	10369234	3930	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	105.07
03/25/2025	17	10369235	3929	MDOC COURT ORDER UNIT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	105.07
					Total for department 000.00:			\$ 210.14
Department: 255.06 NON SPECIFIC								
03/25/2025	17	10369220	LIBRARY03152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	513,887.92
03/25/2025	17	10369220	LIBRARY03152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	72,567.04
03/25/2025	17	10369238	551-653233	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	29,339.00
03/25/2025	17	10369252	2836	STATE OF MICH	PATERNITY TESTING	830.001	255.06	100.00
03/25/2025	17	10369256	SETMAE031525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	895.00
03/25/2025	17	10369256	SETMAE031525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	350,334.05
					Total for department 255.06:			\$ 967,123.01
					Total for fund 7010 TRUST & AGENCY			\$ 967,333.15
Department: 255.06 NON SPECIFIC								
03/25/2025	17	10369186	153705DB_202502	ASCENSUS HOLDINGS INC	BENEFIT CALCS	801.043	255.06	1,500.00
03/25/2025	17	10369188*#	S661915915-25069	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24

03/25/2025	17	10369189*#	8774630012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83	
03/25/2025	17	10369190*#	3013667908	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50	
03/25/2025	17	10369191*#	1819638909	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50	
03/25/2025	17	10369192*#	7785259902	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	0.50	
03/27/2025	17	55688(A)*#	6511001	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	25.04	
Total for department 255.06:								\$ 1,539.61	
Total for fund 7311 RETIREMENT SYSTEM FUND								\$ 1,539.61	
Department: 255.06 NON SPECIFIC									
03/27/2025	17	55587(A)	438832	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	6,986.40	
03/27/2025	17	55587(A)	438833	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,033.20	
03/27/2025	17	55592(A)	2025/01/01-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	352,551.90	
03/27/2025	17	55592(A)	2025/02/01-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	351,681.70	
03/27/2025	17	55592(A)	2025/03/01-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	352,291.40	
03/27/2025	17	55592(A)	2025/04/01-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	351,660.90	
03/27/2025	17	55625(A)*#	2023101465	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	2,871.00	
03/27/2025	17	55659(A)*#	4455089	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,252.43	
03/27/2025	17	55684(A)*#	2025/03/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	23,601.07	
03/27/2025	17	94(S)	2304094CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(68,258.33)	
03/27/2025	17	94(S)	2304094	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	68,258.33	
Total for department 255.06:								\$ 1,448,930.00	
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 1,448,930.00	
Department: 255.06 NON SPECIFIC									
03/27/2025	17	55659(A)*#	4455089	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83	
Total for department 255.06:								\$ 18.83	
Total for fund 7502 COBRA FUND								\$ 18.83	
TOTAL - ALL FUNDS								\$ 6,976,958.87	

*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/07/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 03/31/2025 - 04/06/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369403	3937	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,357.95	
04/03/2025	17	10369403	3940	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	250.00	
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	3,678.88	
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	376.79	
04/03/2025	17	10369410*	PPE 3/14/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/28/2025	256.000	000.00	987.00	
04/03/2025	17	10369431#	CORMN0002132	CORE TECHNOLOGY CORPORATION	FY26 PORTION 10/1/25-3/31/26	123.000	000.00	1,067.57	
04/03/2025	17	10369436	3938	FILPANSICK, EDWARD, JOHN	BONDS PAYABLE BAIL BONDS	265.003	000.00	743.05	
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8,503.14	
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	275.00	
04/03/2025	17	10369457#	3079	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	88.93	
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	1,281.30	
04/03/2025	17	10369469	PPE 3/14/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 3/28/2025	256.000	000.00	1,798.22	
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	74.00	
04/03/2025	17	55737(A)#	5518940	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87	
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87	
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.89	
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87	
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND S HOUSE #5518940	123.000	000.00	4.87	
04/03/2025	17	55737(A)	5518940	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND S HOUSE #5518940	123.000	000.00	3.03	
04/03/2025	17	55819(A)#	12367949	UKG KRONOS SYSTEMS LLC	FY 26 UKG INTOUCH	123.000	000.00	16,432.33	
Total for department 000.00:								\$	36,941.56
Department: 105.00 ADMINISTRATION									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-BOC	850.000	105.00	18.77	
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-BOC	850.000	105.00	26.47	
04/03/2025	17	55723(A)#	C32028	COMMUNICATION ACCESS CENTER	INTERPRETERS 3-12-25 BOARD MEETING	900.005	105.00	473.00	
04/03/2025	17	55774(A)	25-001	NEW PATHS INC	SPACE RENTAL FOR MENTAL HEALTH FIRST AID	910.004	105.00	500.00	
04/03/2025	17	55807(A)#	6027337121	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	138.77	
04/03/2025	17	55807(A)	6027337120	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	17.49	
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19	
Total for department 105.00:								\$	1,249.69
Department: 172.00 FISCAL SERVICES ADMIN									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19	
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FISCAL	850.000	172.00	74.99	
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19	
Total for department 172.00:								\$	203.37
Department: 194.00 PAYROLL-IT									
04/03/2025	17	55819(A)#	12367949	UKG KRONOS SYSTEMS LLC	FY25 UKG INTOUCH	802.000	194.00	11,993.27	
Total for department 194.00:								\$	11,993.27
Department: 202.00 APPROPRIATIONS									
04/03/2025	17	55781(A)	135587	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FYE 2024	955.048	202.00	1,200.00	
04/03/2025	17	55786(A)	10421521	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONSULTING	804.000	202.00	14,105.68	
04/03/2025	17	55821(A)	1759	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	12,558.14	
Total for department 202.00:								\$	27,863.82
Department: 215.00 ELECTION COUNTY CLERK									
04/03/2025	17	10369417*#	287342009095X0214202	AT&T MOBILITY	810-410-6812	850.000	215.00	48.86	
04/03/2025	17	10369417	287342009095X0214202	AT&T MOBILITY	810-813-4338	850.000	215.00	36.24	
04/03/2025	17	10369417	287342009095X0214202	AT&T MOBILITY	810-908-8083	850.000	215.00	36.24	

04/03/2025	17	10369417	287342009095X0314202	AT&T MOBILITY	WIRELESS -- CLEMONS	850.000	215.00	121.34
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
Total for department 215.00:								\$ 317.87
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	158.80
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
Total for department 216.00:								\$ 421.82
Department: 228.01 DATA PROCESSING								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-IT	850.000	228.01	84.47
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-IT	850.000	228.01	119.11
04/03/2025	17	10369428*#	14522-APRIL2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85
04/03/2025	17	10369428	14514-APRIL2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
04/03/2025	17	10369429	02701-APRIL2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	553.40
04/03/2025	17	10369466	INV31230	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01	10,000.00
04/03/2025	17	10369470	50016	SUPERIOR ELECTRIC GREAT	SERVICE CONTRACT WORK AT ANIMAL CONTROL	801.004	228.01	634.00
04/03/2025	17	55719(A)*#	AD27E3U	CDW LLC	STARTECH 1PT LP PCIE GBIT ADAPT	755.000	228.01	22.00
04/03/2025	17	55719(A)	AD3YB2U	CDW LLC	UAG ESSENTIAL ARMOR CASE	755.000	228.01	63.60
04/03/2025	17	55719(A)	AD3T66P	CDW LLC	LOGI KB MOUSE MK270 WIRELESS COMBO	755.000	228.01	25.89
04/03/2025	17	55719(A)	AD3T76V	CDW LLC	TRIPP 10FT USB EXTENSION CABLE A M/F	755.000	228.01	106.56
04/03/2025	17	55719(A)	AD4SF7V	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	236.00
04/03/2025	17	55719(A)	AD3DU4M	CDW LLC	ADOBE ACROBAT PRO F/ENT LGA L8	933.001	228.01	57.00
04/03/2025	17	55719(A)	AD4B71K	CDW LLC	ADO ACROBAT PRO F/ENT LGA L8	933.001	228.01	57.00
04/03/2025	17	55725(A)	10806142715	DELL MARKETING LP	OPTIPLX MICRO FORM FACTOR 7020 XCTO	978.006	228.01	3,140.00
04/03/2025	17	55800(A)	18892607	SHI INTERNATIONAL CORP	ECOSTRUXURE ANNUAL RENEWAL	933.001	228.01	2,814.11
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
Total for department 228.01:								\$ 18,613.03
Department: 233.00 PURCHASING								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PURCHASING	850.000	233.00	15.65
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PURCHASING	850.000	233.00	22.06
Total for department 233.00:								\$ 37.71
Department: 246.00 GIS								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-GIS	850.000	246.00	6.26
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-GIS	850.000	246.00	8.82
Total for department 246.00:								\$ 15.08
Department: 253.00 TREASURER								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-TREASURER	850.000	253.00	65.70
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-TREASURER	850.000	253.00	92.64
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Total for department 253.00:								\$ 308.72
Department: 257.00 EQUALIZATION								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-EQUAL	850.000	257.00	34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-EQUAL	850.000	257.00	48.53
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Total for department 257.00:								\$ 158.14
Department: 265.00 BUILDINGS & GROUNDS								
04/02/2025	17	10369354	086446F 3/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	29.84
04/02/2025	17	10369354	0864460 3/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	137.02
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-B & G	850.000	265.00	30.88
04/03/2025	17	10369426	3-17293 4/1/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	212.70
04/03/2025	17	10369430*#	205903378029	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	384.27

04/03/2025	17	10369430	205903378030	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	300.66
04/03/2025	17	10369448*#	4514892	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	18.96
04/03/2025	17	10369448	1010909	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	27.94
04/03/2025	17	10369448	6524238	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.97
04/03/2025	17	10369448	6524239	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	6.97
04/03/2025	17	10369448	6610968	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.60
04/03/2025	17	10369448	5524319	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	16.47
04/03/2025	17	10369448	5611111	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.93
04/03/2025	17	10369448	4620693	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	123.97
04/03/2025	17	10369448	3011473	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	10.40
04/03/2025	17	10369448	2524473	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	39.83
04/03/2025	17	10369448	9511206	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	28.97
04/03/2025	17	10369448	8511299	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.98
04/03/2025	17	10369448	8511341	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	32.44
04/03/2025	17	10369448	7511415	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	137.48
04/03/2025	17	10369448	6090533	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	9.93
04/03/2025	17	10369448	5012063	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	44.13
04/03/2025	17	10369448	5012064	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.47
04/03/2025	17	10369448	5012079	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	22.72
04/03/2025	17	10369448	5012086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	14.97
04/03/2025	17	10369448	5611917	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.35
04/03/2025	17	10369448	5612160	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	92.99
04/03/2025	17	10369448	4511717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	530.96
04/03/2025	17	10369448	2012285	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	37.65
04/03/2025	17	10369448	2012334	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	19.94
04/03/2025	17	10369448	1012399	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	77.08
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00	18,303.86
04/03/2025	17	10369476	18805259	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	17.84
04/03/2025	17	10369476	18806631	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	518.24
04/03/2025	17	10369481	6108079189	VERIZON WIRELESS	TELEPHONE	850.000	265.00	341.80
04/03/2025	17	10369482	E74860	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	265.00	55.00
04/03/2025	17	55720(A)*#	4224504075	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
04/03/2025	17	55720(A)	4224504125	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	71.68
04/03/2025	17	55720(A)	4224663796	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/03/2025	17	55720(A)	4224946272	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
04/03/2025	17	55741(A)	9431956706	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	140.68
04/04/2025	17	10369349	254341	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	92.16
Total for department 265.00:								\$ 22,346.41
Department: 266.00 CORPORATION COUNSEL								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	48.53
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
Total for department 266.00:								\$ 168.85
Department: 267.00 BUILDING & GROUNDS MCCREE								
04/03/2025	17	10369448*#	5011298	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	61.13
04/03/2025	17	10369448	4511717	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	249.00
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00	3,090.26
04/03/2025	17	10369455	2981522	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
Total for department 267.00:								\$ 3,573.77
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/03/2025	17	10369425*#	160472 4/1/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00	186.70
04/03/2025	17	10369430*#	205814357242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	561.06

					Total for department 268.00:			\$ 747.76
Department: 270.00 HUMAN RESOURCES								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-HR	850.000	270.00	25.03
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-HR	850.000	270.00	35.29
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
					Total for department 270.00:			\$ 135.51
Department: 280.00 LEGAL RECORDS DIVISION								
04/03/2025	17	55785(A)	17626	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
04/03/2025	17	55807(A)#	6027264219	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	340.19
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
					Total for department 280.00:			\$ 1,720.96
Department: 283.00 CIRCUIT COURT								
03/31/2025	17	10369346	REPL AP CK1-25	KATHRYN SNYDER	JURORS FEES	907.004	283.00	30.00
03/31/2025	17	10369346	REPL AP CK1-25	KATHRYN SNYDER	JUROR MILAGE	907.007	283.00	3.27
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	231.55
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	326.44
04/03/2025	17	10369420	28729360293003142024	AT&T MOBILITY	TELEPHONE	850.000	283.00	695.91
04/03/2025	17	10369453	0038468026436	LABEAU INC	JURORS MEALS	907.006	283.00	171.00
04/03/2025	17	10369484	240828	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	163.75
04/03/2025	17	10369484	240829	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
04/03/2025	17	55705(A)	AR226801	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	624.00
04/03/2025	17	55705(A)	AR226801-1	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	238.16
04/03/2025	17	55705(A)	AR226722	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	312.00
04/03/2025	17	55705(A)	AR226747	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	425.00
04/03/2025	17	55723(A)#	C32004	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	585.10
04/03/2025	17	55748(A)	PRI-00003119	IMAGESOFT INC	PROFESSIONAL SERVICES	801.004	283.00	5,460.00
04/03/2025	17	55749(A)	804331	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
04/03/2025	17	55749(A)	804328	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	128.50
04/03/2025	17	55749(A)	802736	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	148.50
04/03/2025	17	55751(A)*	TSJ00248	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	239.40
04/03/2025	17	55755(A)*#	2850	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	450.00
04/03/2025	17	55784(A)*#	459120	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	283.00	2,348.84
04/03/2025	17	55789(A)	03282025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	3,150.00
04/03/2025	17	55789(A)	03282025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	416.80
04/03/2025	17	55807(A)#	6027337127	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	13.14
04/03/2025	17	55807(A)	6027337128	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	305.74
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
04/03/2025	17	55818(A)	020-160061	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,761.07
					Total for department 283.00:			\$ 19,409.02
Department: 286.00 67TH DISTRICT COURT								
04/03/2025	17	10369413#	287328473418X0325	AT&T	TELEPHONE	850.000	286.00	369.97
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-67TH DC	850.000	286.00	187.74
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-67TH DC	850.000	286.00	264.68
04/03/2025	17	10369457#	3079	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	261.07
04/03/2025	17	10369459#	457740	CONSUMER OFFICE FURNITURE INC	FURNITURE	980.001	286.00	4,026.74
04/03/2025	17	10369461#	2025/3/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	762.00
04/03/2025	17	10369462#	1027173362	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	269.70
04/03/2025	17	10369468#	6027337125	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	109.32
04/03/2025	17	10369473#	151722	TGI DIRECT	ENVELOPES	900.003	286.00	1,717.50
04/03/2025	17	55713(A)#	1334	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	413.00
04/03/2025	17	55727(A)	47496	DMC TECHNOLOGY GROUP INC	ANNUAL SOFTWARE CHARGE	933.001	286.00	75.00
04/03/2025	17	55773(A)#	428098	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	1,791.92

04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
Total for department 286.00:								\$ 10,925.44
Department: 287.00 5TH DIVISION DISTRICT COURT								
04/03/2025	17	10369413#	287328473418X0325	AT&T	TELEPHONE	850.000	287.00	188.77
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	220.57
04/03/2025	17	10369459#	459790	CONSUMER OFFICE FURNITURE INC	INSTALL/MOVE WORK STATIONS	801.000	287.00	2,107.14
04/03/2025	17	10369461#	2025/3/23-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	4,018.75
04/03/2025	17	10369462#	1027173362	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	287.00	340.28
04/03/2025	17	10369468#	6026908271	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	31.19
04/03/2025	17	10369468	6027337125	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	100.00
04/03/2025	17	10369473#	151722	TGI DIRECT	ENVELOPES	900.003	287.00	346.90
04/03/2025	17	55773(A)#	428098	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	1,012.87
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
Total for department 287.00:								\$ 8,598.12
Department: 294.00 PROBATE COURT								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	66.17
04/03/2025	17	10369442	2005177243GA	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	152.06
04/03/2025	17	10369452	2024227151DD	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/03/2025	17	10369475	2021216518GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	137.27
04/03/2025	17	10369475	2019213008GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	132.03
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
Total for department 294.00:								\$ 784.87
Department: 295.00 ADULT PROBATION								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	359.84
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	507.31
04/03/2025	17	55801(A)	156154	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
Total for department 295.00:								\$ 1,113.55
Department: 296.01 PROSECUTOR								
04/03/2025	17	10369411#	FLI-2025023258	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/03/2025	17	10369411	FLI-2025023259	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/03/2025	17	10369411	FLI-2025023523	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/03/2025	17	10369411	FLI-2025023722	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PROSEC	850.000	296.01	206.51
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PROSEC	850.000	296.01	291.15
04/03/2025	17	10369419*	287311648080X031425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	87.28
04/03/2025	17	10369419	287311648080X031425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.66
04/03/2025	17	10369478	0000A5710R125	UNITED PARCEL SERVICE	POSTAGE	851.000	296.01	73.59
04/03/2025	17	55713(A)#	PROS0658	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	159.70
04/03/2025	17	55728(A)	614	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	153.75
04/03/2025	17	55728(A)	615	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	86.10
04/03/2025	17	55788(A)	MJR035193PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	36.30
04/03/2025	17	55807(A)#	6027337171	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	39.19
04/03/2025	17	55807(A)	6027337173	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	80.55
04/03/2025	17	55807(A)	6027337175	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	369.90
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
Total for department 296.01:								\$ 2,367.88
Department: 297.00 JURY BOARD								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-JURY BRD	850.000	297.00	12.52
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-JURY BRD	850.000	297.00	17.65

04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
Total for department 297.00:								\$ 105.37
Department: 305.00 SHERIFF ADMIN								
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00	50.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	388.00
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	547.01
04/03/2025	17	55770(A)*#	8281574880	MOTOROLA SOLUTIONS INC	MOTOR POOL CHARGES	957.005	305.00	210.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
Total for department 305.00:								\$ 1,463.97
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/03/2025	17	10369434	010222	DOVER & COMPANY	REPAIRS GROUNDS	930.000	309.00	337.50
04/03/2025	17	10369435	333883	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	1,008.45
04/03/2025	17	10369435	334696	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	95.49
04/03/2025	17	10369435	334505	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	432.80
04/03/2025	17	10369448*#	9511206	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	3.74
04/03/2025	17	10369448	5012085	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	38.91
04/03/2025	17	10369450#	1-135428153372	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00	2,377.13
04/03/2025	17	10369450	1-135449021435	JOHNSON CONTROLS INC	JAIL-EMERGENCY REPAIR AHU 2-3	930.000	309.00	3,965.00
04/03/2025	17	55720(A)*#	4224504096	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
04/03/2025	17	55732(A)	5106178508.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	34.80
04/03/2025	17	55798(A)	0855-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	1,152.00
04/03/2025	17	55828(A)*#	057W20608	WW WILLIAMS COMPANY	JAIL- GENERATOR SERVICE AND MAINT - TEST	801.004	309.00	5,000.25
04/03/2025	17	55828(A)	057W20574	WW WILLIAMS COMPANY	JAIL GENERATOR REPAIRS	930.000	309.00	7,674.17
04/03/2025	17	55829(A)	18775635	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	309.00	30.74
Total for department 309.00:								\$ 22,237.44
Department: 310.00 INVESTIGATIVE								
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00	25.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
Total for department 310.00:								\$ 100.19
Department: 318.00 MEDC GRANT								
04/03/2025	17	10369474	109	O'DONNELL MICHELLE	K-9 EXPENSE	955.014	318.00	33.75
Total for department 318.00:								\$ 33.75
Department: 351.00 CORRECTIONS								
04/03/2025	17	10369412#	100074	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	140.00
04/03/2025	17	10369431#	CORMN0002132	CORE TECHNOLOGY CORPORATION	FY25 PORTION 4/1-9/30/25	933.001	351.00	1,073.43
04/03/2025	17	10369465#	INV31618	SENTINEL TECHNOLOGIES INIC	CAMERAS (X10)	752.000	351.00	1,130.99
04/03/2025	17	10369465	INV31618	SENTINEL TECHNOLOGIES INIC	LICENSES (X10)	801.004	351.00	1,785.71
04/03/2025	17	10369467	6962	SENTRY SECURITY FASTENERS INC	SUPPLIES OTHER	752.000	351.00	160.00
04/03/2025	17	55709(A)	200617300-000568	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,380.34
04/03/2025	17	55709(A)	000016779-000688	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	65.78
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
Total for department 351.00:								\$ 23,112.20
Department: 426.00 EMERGENCY MANAGEMENT								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.39
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	13.23
04/03/2025	17	10369416	810232020403-2025	AT&T	TELEPHONE	850.000	426.00	235.57
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
Total for department 426.00:								\$ 333.38
Department: 442.00 DRAIN COMMISSIONER								
04/03/2025	17	55797(A)	15377	SHATTUCK SPECIALTY ADVERTISING INC	PRINTING	900.008	442.00	75.47
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
Total for department 442.00:								\$ 225.85

Department: 640.02 ARPA

04/03/2025	17	10369463	CD_001063529	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	22,259.24
04/03/2025	17	10369465#	INV31619	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02	92,903.57
Total for department 640.02:								\$ 115,162.81

Department: 648.00 MEDICAL EXAMINER

04/02/2025	17	10369360	202521809785	CONSUMERS ENERGY	UTILITIES	924.000	648.00	919.09
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
Total for department 648.00:								\$ 994.28

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

04/03/2025	17	10369411#	FLI-2024091397	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.97
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	101.46
04/03/2025	17	55779(A)	29356	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
04/03/2025	17	55791(A)	SR0416	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	1,495.20
04/03/2025	17	55807(A)#	6027337126	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	683.03
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
Total for department 662.00:								\$ 28,072.51

Department: 711.00 REG OF DEEDS

04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-ROD	850.000	711.00	59.45
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-ROD	850.000	711.00	83.82
04/03/2025	17	55737(A)#	5518940	GALLAGHER ARTHUR J RMS	FY25 NOTARY BOND S HOUSE	915.000	711.00	2.60
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
Total for department 711.00:								\$ 296.25
Total for fund 1010 GENERAL FUND								\$ 362,154.22

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	193.78
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	234.39
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,755.93
04/03/2025	17	10369471	PPE 3/14/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 3/28/2025	256.000	000.00	731.00
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	15.00
Total for department 000.00:								\$ 2,930.10

Department: 751.00 PARKS FINANCIAL SERVICES

04/02/2025	17	10369372	3784954	GOLDEN JUANITA	REFUNDS AND REBATES	964.000	751.00	400.00
04/02/2025	17	10369386	5970	OHJOHS INC	SUPPLIES OTHER	752.000	751.00	217.00
04/02/2025	17	10369387	3/24/25	S O S TREE SERVICE LLC	CHAIN SAW SAFETY	910.004	751.00	3,400.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	73.35
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
04/03/2025	17	55792(A)	0117454	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00	5,957.50
04/03/2025	17	55792(A)	0117731	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00	14,310.00
04/03/2025	17	55805(A)*#	414412	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	8.28
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	731.91
Total for department 751.00:								\$ 25,611.47

Department: 753.00 PARKS INFORMATION SERVICE

04/02/2025	17	10369351	2879	ANYTIME PRINTING LLC	MARKETING	900.013	753.00	576.20
04/02/2025	17	10369368	32525	FRIENDS OF THE ALFRED P SLOAN MUSEU	MARKETING	900.013	753.00	1,000.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MARKETING	850.000	753.00	141.95
Total for department 753.00:								\$ 1,718.15

Department: 754.00 PARKS PROGRAMMING

04/02/2025	17	10369392	INV-2024-002457	SWI INDUSTRIAL SOLUTIONS INC	EASTER EVENT BLUEBELL	864.001	754.00	1,490.00
Total for department 754.00:								\$ 1,490.00

Department: 764.00 PARKS RANGERS SERVICES

04/02/2025	17	10369369	342025GCP&R	GENESEE COUNTY ASSOC OF CHIEFS OF P	TRAINING	910.004	764.00	50.00
04/02/2025	17	10369375	032725CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00	87.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	RANGERS	850.000	764.00	134.21
04/03/2025	17	55776(A)	909606	NYE UNIFORM COMPANY	UNIFORMS	769.000	764.00	501.37
04/03/2025	17	55796(A)	12097631	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,589.04
Department: 768.00 FISHING SITES						Total for department 764.00:		\$ 3,361.62
04/02/2025	17	10369371*#	2503-742962	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	21.98
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.41
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	18.15
Department: 769.00 MOUNDS						Total for department 768.00:		\$ 40.54
04/02/2025	17	10369358	15MNDAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.52
Department: 770.01 PARKS MAINTENANCE SERVICE						Total for department 769.00:		\$ 147.37
04/02/2025	17	10369355	0807950MAR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	65.64
04/02/2025	17	10369356	0866610MAR25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
04/02/2025	17	10369357	INV-2669670	COLONY HARDWARE CORPORATION	MAINT-NAILGUN AND STAPLER	930.000	770.01	679.98
04/02/2025	17	10369364	157315	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01	224.38
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	771.37
04/02/2025	17	10369371*#	2503-713503	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	5.18
04/02/2025	17	10369371	2503-739811	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.96
04/02/2025	17	10369374*#	4012151	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	39.98
04/02/2025	17	10369374	1012431	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	43.94
04/02/2025	17	10369374	1012445	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	71.92
04/02/2025	17	10369374	9700118	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	123.38
04/02/2025	17	10369374	4191139	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	36.94
04/02/2025	17	10369374	3013011	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	186.17
04/02/2025	17	10369374	1013238	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	29.95
04/02/2025	17	10369374	7013492	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	175.92
04/02/2025	17	10369376	37900	JOHNSON & WOOD LLC	GENERAL-MISC REPAIRS	930.000	770.01	330.00
04/02/2025	17	10369378	212596	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	174.97
04/02/2025	17	10369391	165044749-0001	SUNBELT RENTALS	MAINT-STUMP GRINDER	930.000	770.01	4,657.74
04/02/2025	17	10369396	005457201032125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	885.44
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	501.04
04/03/2025	17	55733(A)	003146/I	FAMILY FARM AND HOME	REPAIRS GROUNDS	930.000	770.01	29.99
04/03/2025	17	55742(A)#	9450679841	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	191.34
04/03/2025	17	55813(A)	17811	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	62.50
04/03/2025	17	55820(A)	189690429	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01	49.47
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	101.69
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 9,811.28
04/02/2025	17	10369350	FCE7694F2	ALRO STEEL CORP	CRV-MISC SUPPLIES FOR REPAIRS	930.000	770.03	162.65
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	629.92
04/02/2025	17	10369371*#	2503-728076	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	25.87
04/02/2025	17	10369374*#	9012576	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	13.88
04/02/2025	17	10369383	9235	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,384.71
04/02/2025	17	10369383	9236	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,044.17
04/02/2025	17	10369383	9237	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	636.62
04/02/2025	17	10369384	74600	POOLE DAVID	CRV-GREASE FILTER REPLACEMENT	930.000	770.03	665.00

04/02/2025	17	10369390	03/25/2025	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	103.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.98
04/02/2025	17	10369400	6108166100	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	37.99
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CRV	850.000	770.03	25.02
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	381.31
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/02/2025	17	10369362*#	9231	DYNA RENTALS LLC	FIREWOOD PROCESSOR	930.000	770.05	2,295.00
04/02/2025	17	10369394	10979	WILLETT GOLDEN	WOLV-WALKER WAY ANTENNA TOWERS	930.000	770.05	730.00
04/02/2025	17	10369395	005453801032125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
04/02/2025	17	10369397	245635701032125	CHARTER COMMUNICATIONS HOLDINGS LLC	LAND IMPROVEMENTS	974.000	770.05	11,102.36
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	WOLVERINE	850.000	770.05	144.27
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	18.15
						Total for department 770.03:		\$ 5,240.12
Department: 770.31 CITY PARKS-GENERAL								
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	254.93
04/02/2025	17	10369374*#	1013198	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	29.24
04/02/2025	17	10369374	9021049	HOME DEPOT	STATE-AIR COMPRESSOR	930.000	770.31	379.00
04/02/2025	17	10369388	151108520-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31	125.27
04/02/2025	17	10369388	151278509-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31	19.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	184.87
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
04/03/2025	17	55742(A)#	9443942520	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	89.60
04/03/2025	17	55742(A)	9447059081	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	73.08
04/03/2025	17	55742(A)	9447120040	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	73.08
						Total for department 770.31:		\$ 1,253.09
Department: 770.34 STATE PARK RIVERFRONT								
04/02/2025	17	10369370#	0068886897	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	185.00
04/02/2025	17	10369374*#	2013120	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	25.86
04/02/2025	17	10369374	6011176	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	134.48
04/02/2025	17	10369374	2900245	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	113.00
04/02/2025	17	10369374	7013525	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	17.71
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	STATE PARK	850.000	770.34	37.03
04/02/2025	17	10369401#	6108166101	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34	25.02
04/03/2025	17	55742(A)#	9443942520BAL	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	89.60
04/03/2025	17	55767(A)	32837174	MID STATES BOLT & SCREW CO	STATE-MISC REPAIR PARTS	930.000	770.34	5.55
						Total for department 770.34:		\$ 633.25
Department: 772.00 MERKLEY FARMS								
04/02/2025	17	10369385	2505616500	PRAIRIE MOON NURSERY INC	REPAIRS GROUNDS	930.000	772.00	23.00
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	121.83
						Total for department 772.00:		\$ 144.83
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/02/2025	17	10369373	315308	HEYWORTH WILLIAM A	FM-ROCKS FOR STORE MERCHANDISE	772.000	806.00	739.50
04/02/2025	17	10369377	2025-03-24-FS3K	JOSHS FROGS LLC	FM/NF- FM SUPPLIES	776.000	806.00	24.08
04/02/2025	17	10369380	1629832	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	44.97
04/02/2025	17	10369380	1630639	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	110.24
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.92
04/03/2025	17	10369348	3784927	LINDEN COMMUNITY SCHOOLS	FOR-MAR CHARGES	634.018	806.00	36.00
04/03/2025	17	55805(A)*#	414437	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	26.85
04/03/2025	17	55805(A)	414410	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	72.28
						Total for department 806.00:		\$ 1,173.84
						Total for fund 2080 PARKS AND RECREATION FUND		\$ 68,165.43

Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	87.50
					Total for department 000.00:			\$ 110.37
Department: 765.00 CROSSROADS								
04/02/2025	17	10369361	CI004733828	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00	231.15
					Total for department 765.00:			\$ 231.15
					Total for fund 2083 CROSSROADS VILLAGE			\$ 341.52
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.81
					Total for department 000.00:			\$ 27.68
Department: 788.00 CONTRACTED SERVICES								
04/02/2025	17	10369359	37KGCBMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
04/02/2025	17	10369366	1	FLINT PUBLIC LIBRARY	PROGRAMMING	864.001	788.00	80.00
04/02/2025	17	10369374*#	1013227	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUPS AND PROJECTS	864.001	788.00	486.96
04/02/2025	17	10369393	000013 GVPHIJ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	82.14
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	KGCB	850.000	788.00	546.20
04/03/2025	17	55825(A)*#	INV11646392	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	78.99
					Total for department 788.00:			\$ 1,495.75
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 1,523.43
Department: 788.00 CONTRACTED SERVICES								
04/02/2025	17	10369367	425	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
					Total for department 788.00:			\$ 800.00
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			\$ 800.00
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
					Total for department 000.00:			\$ 27.66
Department: 754.01 FLINT RIVER WATERSHED								
04/02/2025	17	10369400*#	6108166100	VERIZON WIRELESS	FRWC	850.000	754.01	361.01
					Total for department 754.01:			\$ 361.01
					Total for fund 2087 PARKS & RECREATION GRANT			\$ 388.67
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	4.85
					Total for department 000.00:			\$ 4.85
Department: 770.32 PARKS CHEVY COMMONS								
04/02/2025	17	10369399	21021.01-03	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32	9,270.00
					Total for department 770.32:			\$ 9,270.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 9,274.85
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1,227.45
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	397.98
					Total for department 000.00:			\$ 1,625.43
Department: 313.00 PARAMEDIC SECTION								
04/03/2025	17	10369433	25-311	DATAWORKS PLUS LLC	SOFTWARE AND HARDWARE SPPT	801.000	313.00	505.00
04/03/2025	17	10369456	Q3 4/1/25-6/30/25	MICHIGAN HEALTH & HOSPITAL ASSOC	FY25 GCMCA OPERATIONS	801.015	313.00	31,250.00
04/03/2025	17	10369486	INV7024-B2B	ZERO9 SOLUTIONS LTD	SUPPLIES UNIFORMS	769.000	313.00	913.95
04/03/2025	17	10369486	INV#7025-B2B	ZERO9 SOLUTIONS LTD	SUPPLIES UNIFORMS	769.000	313.00	173.85
04/03/2025	17	55716(A)	85704365	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,308.88
04/03/2025	17	55716(A)	85707331	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	639.25
04/03/2025	17	55770(A)*#	8281536496	MOTOROLA SOLUTIONS INC	MOTOR POOL CHARGES	957.005	313.00	210.00

					Total for department 313.00:				\$ 35,000.93
					Total for fund 2110 PARAMEDICS FUND				\$ 36,626.36
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		399.20
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		351.44
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		24.42
					Total for department 000.00:				\$ 775.06
Department: 430.00 ANIMAL SHELTER									
04/03/2025	17	10369448*#	6626376	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		78.30
04/03/2025	17	10369448	1513659	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		8.96
04/03/2025	17	10369448	6272160	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		477.72
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:				\$ 640.17
					Total for fund 2130 ANIMAL SHELTER				\$ 1,415.23
Department: 801.00 COOPERATIVE EXTENSION									
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:				\$ 75.19
					Total for fund 2132 COOPERATIVE EXTENSION				\$ 75.19
Department: 000.00 NON SPECIFIC									
03/31/2025	17	10369347	PPE 3/14/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 3/28/2025	256.000	000.00		306.00
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		998.00
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		356.73
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		357.50
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		17.00
					Total for department 000.00:				\$ 2,084.07
Department: 289.00 FRIEND OF THE COURT DIV									
04/03/2025	17	55755(A)*#	2851	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		450.00
					Total for department 289.00:				\$ 450.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-FOC	850.000	290.00		436.73
04/03/2025	17	10369417*#	287303103531X0314	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,534.98
04/03/2025	17	10369427	67369330N	WESTERN SURETY	NOTARY FEES	813.001	290.00		55.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:				\$ 2,862.81
					Total for fund 2150 FRIEND OF THE COURT				\$ 5,396.88
Department: 246.00 GIS									
04/03/2025	17	10369422	233634	BLUE MARBLE GEOGRAPHICS	SERV CONT GENERAL	801.004	246.00		700.00
					Total for department 246.00:				\$ 700.00
					Total for fund 2170 GIS-ORTHOIMAGERY				\$ 700.00
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.80
					Total for department 000.00:				\$ 1.80
					Total for fund 2180 ACCOM ORDINANCE TAX FUND				\$ 1.80
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		1,969.30
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		205.83
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,489.23
					Total for department 000.00:				\$ 3,664.36
Department: 601.01 PUBLIC HEALTH ADMIN									
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32

04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	763.16
04/03/2025	17	10369428*#	0280633MAR-APR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	464.47
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
Department: 602.02 IMMUNIZATIONS								
04/03/2025	17	55764(A)#	23443067	MCKESSON MEDICAL SURGICAL INC	MODERNA CORONAVIRUS VACCINE 6MO-11YRS	766.000	602.02	1,180.40
04/03/2025	17	55765(A)	7018092735	MERCK SHARP & DOHME CORP	IMMS PROGRAM DRUGS/PHARM	766.000	602.02	12,287.22
04/03/2025	17	55765(A)	7018091972	MERCK SHARP & DOHME CORP	IMMS PROGRAM DRUGS/PHARM	766.000	602.02	15,073.39
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
Department: 608.02 WIC RESIDENT SERVICES								
04/03/2025	17	10369446	WIC2025	GRAND TRAVERSE RESORT & SPA	15 ROOMS / 2 NIGHTS - WIC CONFERENCE	913.001	608.02	4,408.50
04/03/2025	17	55764(A)#	23446716	MCKESSON MEDICAL SURGICAL INC	LANCETS - WIC PROGRAM	764.000	608.02	201.32
04/03/2025	17	55764(A)	23443293	MCKESSON MEDICAL SURGICAL INC	LANCETS & BANDGAGES - WIC PROGRAM	764.000	608.02	1,190.20
04/03/2025	17	55764(A)	23443362	MCKESSON MEDICAL SURGICAL INC	LANCETS - WIC PROGRAM	764.000	608.02	201.32
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
Department: 611.01 FAMILY PLANNING								
04/03/2025	17	55754(A)	025	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01	2,640.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
Department: 614.00 BURTON CLINIC								
04/03/2025	17	10369439	0068544182	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
04/03/2025	17	10369439	0068886918	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
Department: 619.00 HEARING & VISION								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
Department: 626.01 ENVIRONMENTAL HEALTH								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	151.45
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	187.81
Department: 602.03 VACCINATION OUTREACH								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
Department: 607.01 HEALTHY START								
04/03/2025	17	10369437	7001665404	FIRST BOOK	HEALTHY START BOOKS/SUPPLIES	763.000	607.01	991.00
04/03/2025	17	55719(A)*#	AD3XQ7M	CDW LLC	ADOBE ACROBAT PRO	763.000	607.01	57.00
04/03/2025	17	55750(A)	630092	REGENTS OF THE UNIVERSITY OF MICHIG	STRONG ROOTS CORE TRAINING (2 ATTENDEES)	913.001	607.01	3,000.00
Department: 255.01 TAXES								
04/03/2025	17	55739(A)	GHPMSS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	127,691.00
04/03/2025	17	55739(A)	GHPMSP0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	184,123.00

04/03/2025	17	55739(A)	GHPPS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	88,402.00
04/03/2025	17	55739(A)	GHPLS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,159.00
04/03/2025	17	55739(A)	GHPRS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	26,014.00
04/03/2025	17	55739(A)	GHPMH0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	218.00
04/03/2025	17	55739(A)	GHPD0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	90,226.00
04/03/2025	17	55739(A)	GHPCM0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	49,396.00
04/03/2025	17	55739(A)	GHPCDS0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	48,366.00
04/03/2025	17	55739(A)	GHPIC0125	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	62,159.50
Total for department 255.01:								\$ 683,754.50
Department: 000.00 NON SPECIFIC						Total for fund 2230 HEALTH SERVICES PLAN \$ 683,754.50		
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.63
Total for department 000.00:								\$ 30.58
Department: 691.00 SENIOR SERVICES								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	13.23
04/03/2025	17	10369438	2025/02/28-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25 FEB 25	883.032	691.00	6,597.33
04/03/2025	17	55760(A)	2025/02/28-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM FEBRUARY 25	867.012	691.00	21,929.47
04/03/2025	17	55769(A)	2025/02/28-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIMB FEBRUARY 25	867.014	691.00	8,892.08
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
04/03/2025	17	55815(A)	2025/02/28-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM FEBRUARY 25	867.017	691.00	9,510.69
Total for department 691.00:								\$ 47,027.38
Department: 000.00 NON SPECIFIC						Total for fund 2231 SENIOR SERVICES \$ 47,057.96		
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	10.64
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	137.50
Total for department 000.00:								\$ 148.14
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
Total for department 322.00:								\$ 75.19
Department: 000.00 NON SPECIFIC						Total for fund 2300 COMM CORRECTIONS GRANT \$ 223.33		
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	102.24
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	39.13
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.47
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	21.99
Total for department 000.00:								\$ 181.83
Department: 701.00 PLANNIN - INDIRECT								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	88.23
04/03/2025	17	10369418	287313732776X031425	AT&T MOBILITY	2/7-3/6 ACCT 287313732776 (PLAN)	850.000	701.00	48.86
04/03/2025	17	10369480	2025/03/27-PI235	UNITED STATES POSTAL SERVICE	PI 235 PERMIT FEE	754.000	701.00	350.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
Total for department 701.00:								\$ 624.86
Department: 000.00 NON SPECIFIC						Total for fund 2320 LOCAL CNTY PLANNING COMM \$ 806.69		
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	7.67
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.01
Total for department 000.00:								\$ 9.68
Department: 000.00 NON SPECIFIC						Total for fund 2321 SOLID WASTE PROGRAM \$ 9.68		

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	60.35
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	21.61
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.43
Department: 000.00 NON SPECIFIC					Total for department 000.00:			\$ 90.39
					Total for fund 2323 TRANSPORTATION GRANT 12/13			\$ 90.39
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	3.42
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	1.92
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	1.94
					Total for department 000.00:			\$ 7.28
Department: 000.00 NON SPECIFIC					Total for fund 2337 MSHDA			\$ 7.28
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	76.91
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.59
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	22.32
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	27.07
					Total for department 000.00:			\$ 148.89
Department: 000.00 NON SPECIFIC					Total for fund 2340 CDBG 20X0			\$ 148.89
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	0.94
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.08
					Total for department 000.00:			\$ 1.02
Department: 704.10 EMERGENCY SHELTER								
04/03/2025	17	55738(A)	2-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	3,130.48
					Total for department 704.10:			\$ 3,130.48
Department: 000.00 NON SPECIFIC					Total for fund 2350 HESG 20X0			\$ 3,131.50
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	22.92
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	7.58
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.95
					Total for department 000.00:			\$ 33.45
Department: 000.00 NON SPECIFIC					Total for fund 2360 HOME 2020			\$ 33.45
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	199.60
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	45.74
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	31.52
					Total for department 000.00:			\$ 276.86
Department: 296.03 COOP REIMB PROSECUTOR								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
					Total for department 296.03:			\$ 150.38
Department: 000.00 NON SPECIFIC					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 427.24
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	18.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	41.25
					Total for department 000.00:			\$ 92.20
Department: 296.01 PROSECUTOR								
04/03/2025	17	10369419*	287311648080X031425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	243.45
					Total for department 296.01:			\$ 243.45
Department: 000.00 NON SPECIFIC					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 335.65

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	8.38
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	13.75
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.47
Department: 296.01 PROSECUTOR								
04/03/2025	17	55763(A)	MARTIN031725	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
04/03/2025	17	55812(A)	THICK031725	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
Department: 296.01 PROSECUTOR								
04/03/2025	17	10369447	1742410877	352 SS LLC	HOTEL ACCOMODATIONS	955.022	296.01	3,773.71
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	299.40
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	68.61
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.06
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	27.50
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	6.23
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	11.43
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.67
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	5.71
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.43
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	277.62
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	97.68
Department: 351.01 GIVE IGNITE								
04/03/2025	17	10369405	157179	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	10,000.00
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	5.53
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	10.00

Total for department 000.00: \$ 47.08
Total for fund 2383 STOP VIOLENCE AGAINST WOMEN \$ 47.08

Total for department 000.00: \$ 28.42
Total for fund 2384 SAKI GRANT \$ 28.42

Total for department 296.01: \$ 1,056.00
Total for fund 2385 FINGERPRINT I.D. SYSTEM \$ 1,056.00

Total for department 296.01: \$ 3,773.71
Total for fund 2387 WITNESS PROTECTION \$ 3,773.71

Total for department 000.00: \$ 437.57
Total for fund 2388 PROSECUTOR BACKLOG GRANT \$ 437.57

Total for department 000.00: \$ 21.33
Total for fund 2560 ROD-NEW TECHNOLOGY FUND \$ 21.33

Total for department 000.00: \$ 34.09
Total for fund 2630 CONCEALED PISTOL LICENSING FUN \$ 34.09

Total for department 000.00: \$ 375.30

Total for department 351.01: \$ 10,000.00
Total for fund 2642 GIVE GRANT \$ 10,375.30

Total for department 000.00: \$ 40.48
Total for fund 2689 LEGAL RESOURCE CENTER \$ 40.48

Department: 696.02 HOUSING ASSISTANCE

04/04/2025	17	10369489	032025HURD-H	BLACKBERRY CREEK VILLAGE	10205 BLACKBERRY CREEK BURTON 48519	866.381	696.02	1,695.20
Total for department 696.02:								\$ 1,695.20
Total for fund 2724 ESG								\$ 1,695.20

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	0.31
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.02
Total for department 000.00:								\$ 0.33

Department: 698.01 HEAD START

04/03/2025	17	55809(A)*	20	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01	93.00
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	93.05
04/04/2025	17	10369487*	312288282-MAR 25	AT&T	TELEPHONE	850.000	698.01	18.61
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.01	21.74
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.01	40.80
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	752.000	698.01	179.40
Total for department 698.01:								\$ 446.60
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)								\$ 446.93

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	34.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	167.22
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	PREPAID EXPENSES	123.000	000.00	104.55
Total for department 000.00:								\$ 306.64

Department: 640.02 ARPA

04/03/2025	17	55740(A)*#	878387964	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02	65.60
04/03/2025	17	55740(A)	9020331051	GORDON FOOD SERVICE	PER RESO 2024-1492	765.000	640.02	1,066.59
Total for department 640.02:								\$ 1,132.19

Department: 697.03 CHILD CARE FOOD SERVICE

04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03	6.48
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03	215.78
Total for department 697.03:								\$ 222.26

Department: 697.14 WAIVER-DPOS

04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	32.38
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	779.17
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,228.01
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	18.15
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	960.22
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,078.91
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	74.91
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	3.71
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	102.89
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	80.00
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.14	184.00
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.14	113.48
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	1.52
Total for department 697.14:								\$ 4,657.35

Department: 697.15 MOBILE MEALS GLS SR FOODS

04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	74.80
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.46
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	9.60
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	106.86
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,727.10
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	14.53

04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,298.04
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	54.46
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,360.76
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,560.41
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	262.19
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	23.32
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	12.99
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	360.12
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	700.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,287.97
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.15	794.37
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	10.61
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	FOOD LIC #SFE-2025074192 5/1/25-4/30/26	801.000	697.15	75.45

Total for department 697.15: \$ 17,943.42

Department: 697.16 GCCARD GLS SENIOR FOODS

04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	74.80
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.46
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	9.60
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	48.57
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,168.76
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	14.53
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,842.02
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	18.15
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,440.33
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,618.37
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	112.37
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	23.32
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	5.57
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	154.34
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.16	367.99
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.16	226.96
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	3.03

Total for department 697.16: \$ 7,188.17

Total for fund 2731 SENIOR FOODS \$ 31,450.03

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	81.48
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	361.14
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	PREPAID EXPENSES	123.000	000.00	104.55

Total for department 000.00: \$ 547.17

Department: 697.15 MOBILE MEALS GLS SR FOODS

04/03/2025	17	55720(A)*#	4223784869	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	75.02
04/03/2025	17	55720(A)	4224504384	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.65
04/03/2025	17	55721(A)*#	5259435605SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	9.64
04/03/2025	17	55740(A)*#	2002181332	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	129.53
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,116.69
04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	19.38
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,912.04
04/03/2025	17	55740(A)	878388584	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	90.77
04/03/2025	17	55740(A)	9020385015	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,840.87
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,315.64
04/03/2025	17	55740(A)	9020134695	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	299.65

04/03/2025	17	55740(A)	785099283	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	31.10
04/03/2025	17	55740(A)	9020225674	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	14.84
04/03/2025	17	55740(A)	9020468420	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	411.58
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,160.00
04/03/2025	17	55822(A)*#	1455892	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,839.94
04/03/2025	17	55822(A)	1729654	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,134.81
04/03/2025	17	55822(A)	1455892	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	15.15
04/04/2025	17	10369522*#	2025-2026 LICENSE	GENESEE COUNTY ENVIRONMENTAL HLTH	FOOD LIC #SFE-2025074192 5/1/25-4/30/26	801.000	697.15	75.45
Total for department 697.15:								\$ 21,551.75
Total for fund 2733 SM HOME DELIVER MEALS								\$ 22,098.92
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	13.23
Total for department 000.00:								\$ 13.23
Department: 697.28 CHILDHOOD MEALS								
04/03/2025	17	55740(A)*#	9020134698	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,531.22
04/03/2025	17	55740(A)	9020225679	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	782.96
04/03/2025	17	55740(A)	9020385020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,025.21
04/03/2025	17	55740(A)	9020468418	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	994.58
04/03/2025	17	55778(A)*#	238891	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	60.00
04/03/2025	17	55822(A)*#	1455893	US FOODS INC	SUPPLIES FOOD	762.000	697.28	231.54
Total for department 697.28:								\$ 4,625.51
Total for fund 2736 CHILDHOOD MEALS								\$ 4,638.74
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.80
Total for department 000.00:								\$ 0.80
Department: 695.39 ADMIN-SUPPORT								
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	59.47
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39	17.50
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	695.39	5.50
Total for department 695.39:								\$ 159.44
Department: 695.40 PROGRAM-SUPPORT								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
Total for department 695.40:								\$ 75.19
Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR								\$ 235.43
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	1.83
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	56.90
Total for department 000.00:								\$ 58.73
Department: 697.30 COMMODITY DISTRIBUTION								
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	29.74
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	8.75
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	2.75
Total for department 697.30:								\$ 154.92
Total for fund 2757 TEFAP COMMODITY DIST								\$ 213.65
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	1.33
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	43.37

Department: 697.30 COMMODITY DISTRIBUTION					Total for department 000.00:			\$	44.70
04/03/2025	17	55720(A)*#	4224504348	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4224504338	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/03/2025	17	55720(A)	4225237560	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		29.74
04/03/2025	17	55720(A)	4225237498	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
04/04/2025	17	10369521*#	214092	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		2.75
					Total for department 697.30:			\$	79.73
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			\$	124.43
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		12.71
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00		0.69
					Total for department 000.00:			\$	13.40
Department: 695.41 PROGRAM-DIRECT									
04/04/2025	17	10369490	032025HURD2-H	BLACKBERRY CREEK VILLAGE	10205 BLACKBERRY CREEK BURTON 48519	866.381	695.41		744.80
04/04/2025	17	10369523	032125BRISCOE-U	GENESEE COUNTY TREASURER	1809 W PASADENA AVE FLINT 48504	872.009	695.41		1,494.28
					Total for department 695.41:			\$	2,239.08
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			\$	2,252.48
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		19.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1.52
					Total for department 000.00:			\$	20.82
Department: 698.01 HEAD START									
04/03/2025	17	55809(A)*	20	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		344.30
04/04/2025	17	10369487*	312288282-MAR 25	AT&T	TELEPHONE	850.000	698.01		74.43
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.01		55.90
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.01-910.004	910.004	698.01		2,076.00
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.01		150.96
04/04/2025	17	10369526#	032525	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.01		663.76
					Total for department 698.01:			\$	4,847.73
Department: 698.02 HEADSTART MAIN TTA									
04/03/2025	17	55707(A)#	22765389	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		144.00
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.02-910.004	910.004	698.02		2,859.00
					Total for department 698.02:			\$	3,003.00
Department: 698.06 EARLY HEADSTART									
04/03/2025	17	55734(A)	2025-03-26-GC HEAD	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.06		105.00
04/03/2025	17	55824(A)*#	11633170	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.18
04/04/2025	17	10369488*#	312925882-MAR 25	AT&T	TELEPHONE	850.000	698.06		77.65
04/04/2025	17	10369519	85291000100496010424	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.49
04/04/2025	17	10369520*#	205191493341	CONSUMERS ENERGY	UTILITIES	924.000	698.06		890.73
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.06-910.004	910.004	698.06		1,519.00
04/04/2025	17	10369525*#	12943751	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIPS	781.000	698.06		216.24
04/04/2025	17	10369526#	032525	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06		1,125.00
04/04/2025	17	10369527*#	2056865	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06		950.80
					Total for department 698.06:			\$	5,597.09
Department: 698.07 EARLY HEADSTART TTA									
04/03/2025	17	55707(A)#	22765389	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		144.00
04/04/2025	17	10369524#	34391	NATIONAL HEAD START ASSOCIATION	2801-698.07-910.004	910.004	698.07		4,046.00
					Total for department 698.07:			\$	4,190.00

Department: 698.10 BEECHER EARLY HEADSTART

04/03/2025	17	55712(A)	FEB2025	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.10	50,624.31
Total for department 698.10:								\$ 50,624.31
Total for fund 2801 HEADSTART EVEN YE								\$ 68,282.95

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.71
04/03/2025	17	10369479*	PPE 3/14/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 3/28/2025	256.000	000.00	0.31
Total for department 000.00:								\$ 3.02

Department: 695.41 PROGRAM-DIRECT

04/03/2025	17	55743(A)	032525SPENCER-U	CHARTER TOWNSHIP OF GRAND BLANC	1051 WINDSOR ST GRAND BLANC 48507	924.000	695.41	308.05
04/04/2025	17	10369491	032125SHARP-U	CITY OF FLINT	2635 WISNER ST FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369492	031425COX-U	CITY OF FLINT	3626 DEARBORN AVE FLINT 48507	924.000	695.41	392.53
04/04/2025	17	10369493	032125HOPKINS-U	CITY OF FLINT	5305 FLEMING RD FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369494	032125CARTHAN-U	CITY OF FLINT	UTILITIES	924.000	695.41	3,000.00
04/04/2025	17	10369495	032125BARBER-U	CITY OF FLINT	2110 BARBARA DR FLINT 48504	924.000	695.41	1,991.42
04/04/2025	17	10369496	032125WRIGHTJR-U	CITY OF FLINT	3217 ARLENE AVE FLINT 48503	924.000	695.41	1,817.39
04/04/2025	17	10369497	032425BROWN-U	CITY OF FLINT	4417 CLOVERLAWN DR FLINT 48504	924.000	695.41	1,534.13
04/04/2025	17	10369498	032425WHALEY-U	CITY OF FLINT	727 W DEWEY ST FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369499	032525DIXON-U	CITY OF FLINT	3213 MONTANA AVE FLINT 48506	924.000	695.41	3,000.00
04/04/2025	17	10369500	032525MORGAN-U	CITY OF FLINT	1825 W DARTMOUTH ST FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369501	032525DELONEY-U	CITY OF FLINT	4409 GREENLAWN DR FLINT 48504	924.000	695.41	1,996.77
04/04/2025	17	10369502	032525NELSON-U	CITY OF FLINT	523 W HAMILTION AVE FLINT 48502	924.000	695.41	1,154.55
04/04/2025	17	10369503	032525STOKES-U	CITY OF FLINT	3509 KEYES ST FLINT 48504	924.000	695.41	2,447.89
04/04/2025	17	10369504	032525JOHNSON-U	CITY OF FLINT	2602 BROWNELL BLVD FLINT 48504	924.000	695.41	1,195.70
04/04/2025	17	10369505	032525EVANS-U	CITY OF FLINT	2325 CONCORD ST FLINT 48504	924.000	695.41	2,929.45
04/04/2025	17	10369506	032625HAMILTON-U	CITY OF FLINT	1906 CHERRYLAWN DR FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369507	032525WALLACE-U	CITY OF FLINT	2509 TRUMBULL AVE FLINT 48504	924.000	695.41	371.35
04/04/2025	17	10369508	032025EDWARDS-U	CITY OF FLINT	3301 HELBER FLINT 48504	924.000	695.41	1,239.09
04/04/2025	17	10369509	032625WEAKLEY-U	CITY OF FLINT	3522 LAWNDALE AVE FLINT 48504	924.000	695.41	3,000.00
04/04/2025	17	10369510	032525MOORER-U	CITY OF FLINT	829 SPENCER ST FLINT 48505	924.000	695.41	2,882.83
04/04/2025	17	10369511	032625BEARD-U	CITY OF FLINT	1622 WALDMAN AVE FLINT 48507	924.000	695.41	2,107.86
04/04/2025	17	10369512	032525BENNETT-U	CITY OF FLINT	210 W NEWALL ST FLINT 48505	924.000	695.41	3,000.00
04/04/2025	17	10369513	032525TYLERJR-U	CITY OF FLINT	3522 STERLING ST FLINT 48504	924.000	695.41	1,139.23
04/04/2025	17	10369514	032725MOORE-U	CITY OF FLINT	1322 WALDMAN AVE FLINT 48507	924.000	695.41	412.22
04/04/2025	17	10369515	032725CANJAR-U	CITY OF FLINT	521 KENSINGTON AVE FLINT 48503	924.000	695.41	1,486.52
04/04/2025	17	10369516	032725WELLS-U	CITY OF FLINT	4407 WISNER ST FLINT 48504	924.000	695.41	1,326.82
04/04/2025	17	10369517	032825JACKSON-U	CITY OF FLINT	1618 LYON ST FLINT 48503	924.000	695.41	3,000.00
04/04/2025	17	10369518	032825WEAKLEY-U	CITY OF FLINT	3610 PROCTOR AVE FLINT 48504	924.000	695.41	3,000.00
Total for department 695.41:								\$ 59,733.80
Total for fund 2810 COMMUNITY FOUNDATION GRANT								\$ 59,736.82

Department: 000.00 NON SPECIFIC

04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	6.76
Total for department 000.00:								\$ 6.76
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 6.76

Department: 699.54 LIPPINCOTT

04/03/2025	17	10369448*#	6626376 GCCARD	HOME DEPOT	REPAIRS	930.000	699.54	2.98
04/03/2025	17	10369448	5012065	HOME DEPOT	REPAIRS	930.000	699.54	11.47
04/03/2025	17	10369448	5612160 GCCARD	HOME DEPOT	REPAIRS	930.000	699.54	56.63
04/03/2025	17	10369448	2012333	HOME DEPOT	REPAIRS	930.000	699.54	7.87
04/03/2025	17	10369485	254481	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54	42.54
04/03/2025	17	55803(A)	574500	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54	320.00
04/03/2025	17	55808(A)	903722036	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	294.14

04/04/2025	17	10369520*#	202521807530	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,332.24
04/04/2025	17	10369520	202521807531	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,907.33
04/04/2025	17	10369520	202521807532	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,034.77
Total for department 699.54:								\$ 9,009.97
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 9,009.97
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	12.32
Total for department 000.00:								\$ 37.27
Department: 699.00 COMMON								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
04/04/2025	17	10369521*#	240062	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	16.50
Total for department 699.00:								\$ 242.07
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 279.34
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	396.16
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	48.84
Total for department 000.00:								\$ 445.00
Total for fund 2851 VIENNA TWP PATROL								\$ 445.00
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	243.73
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	36.27
Total for department 000.00:								\$ 280.00
Total for fund 2852 FENTON TWP PATROL								\$ 280.00
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	180.02
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	19.54
Total for department 000.00:								\$ 199.56
Total for fund 2853 ATLAS TOWNSHIP PATROL								\$ 199.56
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	619.15
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	97.68
Total for department 000.00:								\$ 716.83
Total for fund 2855 SCHOOL RESOURCE OFFICERS								\$ 716.83
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	48.57
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	48.84
Total for department 000.00:								\$ 97.41
Total for fund 2856 GAIN								\$ 97.41
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	121.80
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	112.96
Total for department 000.00:								\$ 234.76
Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN								\$ 234.76
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	90.45
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	48.84
Total for department 000.00:								\$ 139.29
Total for fund 2859 SHERIFF ELDER ABUSE								\$ 139.29
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	118.03
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00	97.68

					Total for department 000.00:				\$ 215.71
					Total for fund 2860 TRAFFIC SAFETY PROGRAM				\$ 215.71
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		341.49
04/03/2025	17	10369460*	PPE 3/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 3/28/2025	256.000	000.00		129.97
					Total for department 000.00:				\$ 471.46
					Total for fund 2861 COMMUNITY POLICING FUND				\$ 471.46
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		184.98
					Total for department 000.00:				\$ 184.98
					Total for fund 2862 HURLEY POLICE SERVICES				\$ 184.98
Department: 283.00 CIRCUIT COURT									
04/03/2025	17	10369454	2848	MACK MILTON L JR	VISITING JUDGES	810.000	283.00		400.00
04/03/2025	17	55711(A)	2849	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:				\$ 1,335.80
					Total for fund 2916 VBRD				\$ 1,335.80
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		44.91
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		26.30
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		1,048.49
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00		192.50
					Total for department 000.00:				\$ 1,312.20
Department: 356.00 GVRC OPERATING COST									
04/03/2025	17	10369425*#	205597 4/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,118.02
04/03/2025	17	10369425	205598 4/1/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
04/03/2025	17	10369430*#	601013927720	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,336.72
04/03/2025	17	55747(A)	1914124	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		106.27
04/03/2025	17	55802(A)	SHUMPERTMARCH25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		250.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
04/03/2025	17	55823(A)	59364	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		32.00
					Total for department 356.00:				\$ 9,942.71
Department: 663.07 DAY TREATMENT									
04/03/2025	17	55731(A)#	JJ022825	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
					Total for department 663.07:				\$ 427.80
Department: 664.00 COMMUNITY BASED SERVICES									
04/03/2025	17	55731(A)#	JJ022825	EASTER SEAL SOCIETY	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		19,400.64
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:				\$ 19,551.02
					Total for fund 2920 CHILD CARE FUND				\$ 31,233.73
Department: 000.00 NON SPECIFIC									
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00		124.75
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00		22.87
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00		95.14
					Total for department 000.00:				\$ 242.76
Department: 283.00 CIRCUIT COURT									
04/03/2025	17	10369424	35	BYRNE LAW PLLC	IMMIGRATION EXPERT CONSULT MEIJA-CORDON	956.004	283.00		1,500.00
04/03/2025	17	55714(A)	23-052037-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
04/03/2025	17	55714(A)	2403438-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
04/03/2025	17	55714(A)	24000448-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
04/03/2025	17	55717(A)	122	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		1,085.00
04/03/2025	17	55717(A)	125	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
04/03/2025	17	55717(A)	124	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00		577.50

04/03/2025	17	55717(A)	123	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/03/2025	17	55717(A)	127	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55717(A)	121	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/03/2025	17	55717(A)	126	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
04/03/2025	17	55718(A)	385	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/03/2025	17	55722(A)	25T00322-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/03/2025	17	55722(A)	24-54006-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.60
04/03/2025	17	55729(A)	1742	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55729(A)	1770	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55729(A)	1774	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/03/2025	17	55729(A)	1751	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
04/03/2025	17	55729(A)	1762	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/03/2025	17	55729(A)	1779	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/03/2025	17	55729(A)	1780	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55729(A)	1765	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55729(A)	1767	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1755	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/03/2025	17	55729(A)	1777	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1781	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1764	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/03/2025	17	55729(A)	1773	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/03/2025	17	55729(A)	1776	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55729(A)	1760	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55729(A)	1763	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55729(A)	1753	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1775	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/03/2025	17	55729(A)	1756	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55729(A)	1761	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/03/2025	17	55729(A)	1771	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/03/2025	17	55729(A)	1769	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55729(A)	1766	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/03/2025	17	55729(A)	1754	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55729(A)	1782	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/03/2025	17	55729(A)	1772	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1758	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55729(A)	1768	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55729(A)	1752	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55729(A)	1778	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/03/2025	17	55729(A)	1757	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55735(A)	25054585-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/03/2025	17	55736(A)	5	FARHAT SAMI	OTHER SERV CHARG MISC	956.004	283.00	750.00
04/03/2025	17	55744(A)	02718	GUISEBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/03/2025	17	55745(A)	132	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/03/2025	17	55745(A)	136	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55745(A)	135	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
04/03/2025	17	55746(A)	24-054004-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/03/2025	17	55746(A)	24-054158-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55746(A)	25T00124-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/03/2025	17	55746(A)	25T00273-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55746(A)	25T00536-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
04/03/2025	17	55746(A)	25TA0038-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55746(A)	24-053332-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00

04/03/2025	17	55746(A)	25TB0347-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
04/03/2025	17	55751(A)*	TSJ0032PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	62.28
04/03/2025	17	55752(A)	F0122	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55753(A)	23-2459-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/03/2025	17	55753(A)	24-3519-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55756(A)	22	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
04/03/2025	17	55757(A)	9880042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/03/2025	17	55757(A)	8943042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/03/2025	17	55758(A)	10570	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55758(A)	10571	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55758(A)	10575	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
04/03/2025	17	55758(A)	10577	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/03/2025	17	55758(A)	10572	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/03/2025	17	55758(A)	10574	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/03/2025	17	55758(A)	10573	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55758(A)	10578	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
04/03/2025	17	55758(A)	10579	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/03/2025	17	55758(A)	10576	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/03/2025	17	55758(A)	10584	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/03/2025	17	55758(A)	10585	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/03/2025	17	55758(A)	10581	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55758(A)	10583	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/03/2025	17	55758(A)	10582	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/03/2025	17	55759(A)	11249	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/03/2025	17	55759(A)	11253	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55759(A)	11248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55759(A)	11254	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,880.00
04/03/2025	17	55759(A)	11252	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55759(A)	11251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/03/2025	17	55759(A)	11250	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/03/2025	17	55759(A)	11255	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/03/2025	17	55761(A)	20317	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/03/2025	17	55761(A)	20318	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/03/2025	17	55762(A)	26	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/03/2025	17	55762(A)	35	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55762(A)	23	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/03/2025	17	55762(A)	21.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/03/2025	17	55766(A)	45	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,055.00
04/03/2025	17	55766(A)	46	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,457.50
04/03/2025	17	55766(A)	44	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
04/03/2025	17	55766(A)	42	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
04/03/2025	17	55766(A)	43	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
04/03/2025	17	55768(A)	2016-640	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
04/03/2025	17	55777(A)	224	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/03/2025	17	55777(A)	222	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55777(A)	223	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/03/2025	17	55777(A)	221	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/03/2025	17	55777(A)	220	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/03/2025	17	55780(A)	25504261	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55780(A)	240545471	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/03/2025	17	55780(A)	24009396	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/03/2025	17	55780(A)	25503383	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00

04/03/2025	17	55782(A)	01DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55782(A)	02DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/03/2025	17	55782(A)	03DUP	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55783(A)	1577-Q2-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	12,260.00
04/03/2025	17	55790(A)	1762	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55790(A)	1759	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/03/2025	17	55790(A)	1758	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/03/2025	17	55790(A)	1754	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/03/2025	17	55790(A)	1748	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/03/2025	17	55790(A)	1756	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/03/2025	17	55790(A)	1751	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/03/2025	17	55790(A)	1750	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/03/2025	17	55790(A)	1757	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/03/2025	17	55790(A)	1760	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55790(A)	1745	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/03/2025	17	55790(A)	1753	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/03/2025	17	55790(A)	1755	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/03/2025	17	55790(A)	1749	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/03/2025	17	55790(A)	1747	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/03/2025	17	55790(A)	1752	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
04/03/2025	17	55790(A)	1746	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/03/2025	17	55790(A)	1763	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/03/2025	17	55790(A)	1761	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/03/2025	17	55794(A)	729	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/03/2025	17	55794(A)	730	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/03/2025	17	55806(A)	355	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/03/2025	17	55806(A)	358	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/03/2025	17	55806(A)	357	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/03/2025	17	55806(A)	356	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55810(A)	438	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
04/03/2025	17	55810(A)	443	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/03/2025	17	55810(A)	442	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/03/2025	17	55810(A)	439	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
04/03/2025	17	55810(A)	440	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/03/2025	17	55810(A)	441	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/03/2025	17	55810(A)	445	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/03/2025	17	55810(A)	444	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/03/2025	17	55811(A)	374845	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
04/03/2025	17	55827(A)	3442	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/03/2025	17	55827(A)	3486	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
Total for department 283.00:								\$ 106,868.26
Total for fund 2921 MIDC GRANT								\$ 107,111.02
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	16.22
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.02
Total for department 000.00:								\$ 18.24
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 18.24
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	78.60
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.70
Total for department 000.00:								\$ 86.30

Department: 283.00 CIRCUIT COURT								
04/03/2025	17	10369421	28734963254803142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	219.05
04/03/2025	17	10369464	22-49202-FH	RODNEY HICKS	MISCELLANEOUS REVENUE	672.001	283.00	20.00
					Total for department 283.00:			\$ 239.05
Department: 285.00 MDCGP ADULT FELONY								
04/03/2025	17	55704(A)	29089911	4IMPRINT INC	INCENTIVES	900.006	285.00	412.53
					Total for department 285.00:			\$ 412.53
					Total for fund 2924 ADULT DRUG COURT			\$ 737.88
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	28.68
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.31
					Total for department 000.00:			\$ 31.99
Department: 294.00 PROBATE COURT								
04/03/2025	17	55772(A)	INV-091011	MASS TRANSPORTATION AUTHORITY	MENTAL HEALTH COURT	913.005	294.00	4,000.00
					Total for department 294.00:			\$ 4,000.00
					Total for fund 2925 MENTAL HEALTH COURT GRANT			\$ 4,031.99
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.48
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	27.50
					Total for department 000.00:			\$ 29.98
					Total for fund 2927 SOBRIETY COURT GRANT			\$ 29.98
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	19.44
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.28
					Total for department 000.00:			\$ 47.67
Department: 195.00 REIMBURSEMENT								
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
					Total for department 195.00:			\$ 75.19
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 122.86
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	74.85
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	18.28
					Total for department 000.00:			\$ 93.13
Department: 689.00 VETERANS SERVICES								
04/03/2025	17	10369406	03181	HAVE TRACTOR WILL TRAVEL	COMMUNITY RELATIONS	900.005	689.00	560.32
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	34.42
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	48.53
04/03/2025	17	10369432	2025/03/27-PITTMAN	COSMONET INDIAN HILLS	SRC APPROVED RENT	806.005	689.00	1,878.00
04/03/2025	17	10369444	GRANT9VET24	VETERANS OF FOREIGN WARS	2024 MICRO GRANT	900.005	689.00	10,000.00
04/03/2025	17	55814(A)*#	550925853	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
					Total for department 689.00:			\$ 12,671.65
					Total for fund 2930 VETERAN MILLAGE			\$ 12,764.78
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.09
04/03/2025	17	10369451*	PPE 3/14/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 3/28/2025	256.000	000.00	27.50
					Total for department 000.00:			\$ 29.59
					Total for fund 2931 DOJ SOBRIETY COURT			\$ 29.59
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	1.25
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.10
					Total for department 000.00:			\$ 1.35

Department: 000.00 NON SPECIFIC					Total for fund 2941 VETERANS TREATMENT COURT			\$ 1.35
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	42.64
					Total for department 000.00:			\$ 42.64
Department: 265.00 BUILDINGS & GROUNDS					Total for fund 2960 OPIOID SETTLEMENT			\$ 42.64
04/03/2025	17	55730(A)	23135-0-19	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	1,695,246.25
					Total for department 265.00:			\$ 1,695,246.25
Department: 255.06 NON SPECIFIC					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$ 1,695,246.25
04/03/2025	17	55724(A)	1071	CONSTRUCTION REPAIRS INC	JAIL DISHWASHER FRP BOARD WALLS PROJECT	975.001	255.06	3,890.37
					Total for department 255.06:			\$ 3,890.37
Department: 255.06 NON SPECIFIC					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			\$ 3,890.37
04/03/2025	17	10369472	158430	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	1,039.00
04/03/2025	17	55828(A)*#	057W20701	WW WILLIAMS COMPANY	TOWER ANNUAL GENERATOR SERVICE AND MAIN	801.004	255.06	2,875.00
					Total for department 255.06:			\$ 3,914.00
Department: 265.00 BUILDINGS & GROUNDS								
04/03/2025	17	10369404	392104	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
04/03/2025	17	55784(A)*#	459560 & 459570	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	161,370.82
04/03/2025	17	55826(A)	25-8359	WALKER ELECTRIC INC	ELECTRICAL CHARGER FOR FORKLIFT	930.000	265.00	4,190.00
					Total for department 265.00:			\$ 169,952.82
Department: 640.02 ARPA								
04/03/2025	17	55706(A)	28135	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	3,977.00
04/03/2025	17	55706(A)	28146	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	29,318.32
04/03/2025	17	55799(A)	B19220110	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02	134.10
04/03/2025	17	55799(A)	B19204829	SHI INTERNATIONAL CORP	FURNITURE PLATES, KEYSTONES, PATCH CABLE	899.000	640.02	502.20
					Total for department 640.02:			\$ 33,931.62
Department: 255.06 NON SPECIFIC					Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 207,798.44
04/03/2025	17	55804(A)	88407-004	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	189,955.11
					Total for department 255.06:			\$ 189,955.11
Department: 000.00 NON SPECIFIC					Total for fund 4960 COURTS CAPITAL PROJECTS			\$ 189,955.11
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	34.31
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	314.49
					Total for department 000.00:			\$ 373.75
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/02/2025	17	10369362*#	9231	DYNA RENTALS LLC	FIREWOOD PROCESSOR	864.007	763.00	2,295.00
04/02/2025	17	10369374*#	1013240	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	206.67
04/02/2025	17	10369389	RTS-340687	XPRESSMYSELF COM LLC	WOLV-SIGN REPLACEMENT	864.001	763.00	180.79
					Total for department 763.00:			\$ 2,682.46
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/02/2025	17	10369363	9557761706	FEDERAL EXPRESS CORPORATION	REPAIRS EQUIPMENT	931.000	770.03	347.05
04/02/2025	17	10369374*#	2013121	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	193.65
04/02/2025	17	10369374	1013217	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	77.20
04/02/2025	17	10369374	7013491	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	159.07
04/02/2025	17	10369374	7191386	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	(9.00)
04/02/2025	17	10369398	D7FF2E13	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03	141.94
04/03/2025	17	55805(A)*#	414411	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	9.47
04/03/2025	17	55817(A)	D0003112	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	126.98

					Total for department 770.03:			\$ 1,046.36
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 4,102.57
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	87.33
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	7.65
					Total for department 000.00:			\$ 94.98
					Total for fund 5160 DELINQUENT TAX			\$ 94.98
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369409*	PPE 3/14/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 3/28/2025	256.000	000.00	45.74
04/03/2025	17	10369410*	PPE 3/14/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 3/28/2025	256.000	000.00	235.00
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	550.18
					Total for department 000.00:			\$ 830.92
					Total for fund 6380 DRAIN SERVICE REVOLVING			\$ 830.92
Department: 443.00 DRAIN SERVICE								
04/03/2025	17	10369407	6779508533018	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	17.97
04/03/2025	17	10369440	0068867248	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	878.08
04/03/2025	17	10369441	2503-725089	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	21.78
04/03/2025	17	10369445	209636	GRAND BLANC CEMENT PRODUCTS	SUPPLIES	763.000	443.00	899.61
04/03/2025	17	10369458	38568	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	29.99
					Total for department 443.00:			\$ 1,847.43
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			\$ 1,847.43
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369408*	PPE 3/14/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 3/28/2025	256.000	000.00	24.95
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	79.45
04/03/2025	17	55715(A)	78911	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
					Total for department 000.00:			\$ 871.90
Department: 234.00 CAR POOL								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.65
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	22.06
04/03/2025	17	10369423	106205	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	26.83
04/03/2025	17	10369423	106413	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	3.70
04/03/2025	17	10369423	106846	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	87.90
04/03/2025	17	10369423	107341	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
04/03/2025	17	10369428*#	6378-APRIL2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
04/03/2025	17	10369477	1630187453	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
04/03/2025	17	10369483	SI-94614	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	25,586.35
04/03/2025	17	55708(A)	58765 2ND PYMNT	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	93.01
04/03/2025	17	55771(A)	8281881989	MOTOROLA SOLUTIONS INC	OUTFITTING CAMERA SERVICE	933.001	234.00	16,000.00
04/03/2025	17	55775(A)*#	1-1326642	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	82.71
04/03/2025	17	55775(A)	1-1326839	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	81.70
04/03/2025	17	55787(A)	1510048141	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	259.36
04/03/2025	17	55793(A)	12IQ8069	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	23.50
					Total for department 234.00:			\$ 42,577.28
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			\$ 43,449.18
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/02/2025	17	10369352	106790	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	3.27
04/02/2025	17	10369352	106869	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	457.40
04/02/2025	17	10369352	106870	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	139.78
04/02/2025	17	10369352	107078	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	164.40
04/02/2025	17	10369352	107081	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	79.80
04/02/2025	17	10369352	107091	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	8.00
04/02/2025	17	10369352	107186	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	30.75

04/02/2025	17	10369352	107192	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	65.34
04/02/2025	17	10369353	1050088633	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	720.00
04/02/2025	17	10369353	1050088858	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	676.00
04/02/2025	17	10369353	1050088859	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	720.00
04/02/2025	17	10369365	IF20085	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	27.97
04/02/2025	17	10369365	IF20087	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	161.65
04/02/2025	17	10369371*#	2502-931965	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	196.85
04/02/2025	17	10369371	2503-723770	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	17.98
04/02/2025	17	10369374*#	5012871	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	48.92
04/02/2025	17	10369379	10269	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	10292	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	10293	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
04/02/2025	17	10369379	54904	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
04/02/2025	17	10369381	8500	DION MICHAEL D	GARAGE-SERVICE FOR WINDOWS	931.000	770.11	459.00
04/02/2025	17	10369382	32538007	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	101.08
04/02/2025	17	10369382	32538031	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
04/02/2025	17	10369402	TB-PW031470	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,229.95
04/02/2025	17	10369402	TB-PW031508	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,424.30
04/02/2025	17	10369402	TB-PW031509	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	428.91
04/03/2025	17	55775(A)*#	1-1326430	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	30.77
04/03/2025	17	55775(A)	1-1326536	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	20.90
04/03/2025	17	55775(A)	1-1326630	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	144.66
04/03/2025	17	55775(A)	1-1326654	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	12.68
04/03/2025	17	55775(A)	1-1326684	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	75.27
04/03/2025	17	55775(A)	1-1326701	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	14.61
04/03/2025	17	55816(A)	2355325	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	39.99
04/03/2025	17	55816(A)	2361566	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	83.24
04/03/2025	17	55816(A)	2361892	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	68.90
Total for department 770.11:								\$ 8,025.53
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 8,025.53
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 2.40
Total for fund 6770 INS SELF INSURED POOL								\$ 2.40
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	52.60
Total for department 000.00:								\$ 52.60
Total for fund 6780 SELF INSURANCE NON POOL								\$ 52.60
Department: 202.00 APPROPRIATIONS								
04/03/2025	17	55710(A)*#	2024/04/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVITIES	718.000	202.00	843,103.03
04/03/2025	17	55726(A)*#	ASO0000599085	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	44,076.82
04/03/2025	17	55726(A)	ASO0000599086	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	12,326.15
04/03/2025	17	55726(A)	ASO0000599088	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	239.25
04/03/2025	17	55795(A)*#	97691	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVITIES	942.003	202.00	5,228.72
04/03/2025	17	95(S)*#	2303944DUP	RXBENEFITS INC	RXBENEFITS ASR ACTIVITIES	942.003	202.00	199,121.75
Total for department 202.00:								\$ 1,104,095.72
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 1,104,095.72
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369443	3939	GORDON FOOD SERVICE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	25.00
Total for department 000.00:								\$ 25.00
Total for fund 7010 TRUST & AGENCY								\$ 25.00
Department: 000.00 NON SPECIFIC								

04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	3.80
					Total for department 000.00:			\$ 3.80
Department: 255.06 NON SPECIFIC								
04/03/2025	17	10369414*#	2226820014	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	6.26
04/03/2025	17	10369415*#	8678010013	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.82
					Total for department 255.06:			\$ 15.08
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 18.88
Department: 000.00 NON SPECIFIC								
04/03/2025	17	10369449*	PPE 3/14/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 3/28/2025	256.000	000.00	0.43
					Total for department 000.00:			\$ 0.43
Department: 255.06 NON SPECIFIC								
04/03/2025	17	55710(A)*#	2024/04/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	222,316.40
04/03/2025	17	55726(A)*#	ASO0000599083	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	14,559.05
04/03/2025	17	55726(A)	ASO0000599084	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	15,994.70
04/03/2025	17	55726(A)	ASO0000599087	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	34,237.90
04/03/2025	17	55795(A)*#	97691	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	485.67
04/03/2025	17	95(S)*#	2304094CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(329,020.18)
04/03/2025	17	95(S)	2303944DUP	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	129,898.43
					Total for department 255.06:			\$ 88,471.97
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 88,472.40
								\$ 4,995,584.77
TOTAL - ALL FUNDS								

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

04/14/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 04/07/2025 - 04/13/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/07/2025	17	10369528	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/07/2025	17	10369543	23139445	BECHTEL/DAVID/FREDRICK		293.000	000.00	40.00
04/07/2025	17	10369619	23139405	MICHAILIAN/ALBERT/		293.000	000.00	50.00
04/07/2025	17	10369655	5120028	WEAVER/CATHERINE/MARIE		293.000	000.00	1.46
04/07/2025	17	10369658	19136450	YANCEY/NEAL/BOWDEN/		293.000	000.00	25.00
04/10/2025	17	10369728#	2892	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
04/10/2025	17	10369809#	1EF4A4AE-0001	OPTISIGNS INC	FY 26 ANNUAL SOFTWARE CHARGES	123.000	000.00	4,308.16
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	5,652.12
04/10/2025	17	10369812	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	(97.68)
04/10/2025	17	55921(A)#	330471	CIVICPLUS LLC	FOIA SOFTWARE	123.000	000.00	6,579.20
Total for department 000.00:								\$ 16,646.24
Department: 105.00 ADMINISTRATION								
04/10/2025	17	10369735	8010303264	STERICYCLE INC	SHREDDING	777.000	105.00	1,160.73
Total for department 105.00:								\$ 1,160.73
Department: 172.00 FISCAL SERVICES ADMIN								
04/10/2025	17	55852(A)#	AD5PJ55	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	172.00	47.00
Total for department 172.00:								\$ 47.00
Department: 202.00 APPROPRIATIONS								
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	955.048	202.00	7,000.00
Total for department 202.00:								\$ 7,000.00
Department: 215.00 ELECTION COUNTY CLERK								
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING B SANDLER	835.001	215.00	108.89
Total for department 215.00:								\$ 108.89
Department: 228.01 DATA PROCESSING								
04/10/2025	17	10369783	237850199	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,137.04
04/10/2025	17	10369809#	1EF4A4AE-0001	OPTISIGNS INC	FY 25 ANNUAL SOFTWARE CHARGES	933.001	228.01	4,331.84
04/10/2025	17	10369817	INV31975	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01	1,641.80
04/10/2025	17	10369817	INV32825	SENTINEL TECHNOLOGIES INIC	SERV CONT GENERAL	801.004	228.01	1,641.80
04/10/2025	17	55864(A)*#	10807377256	DELL MARKETING LP	DELL LATITUDE 3550	978.006	228.01	64,675.00
04/10/2025	17	55864(A)	10807377256	DELL MARKETING LP	PRECISION 3680 TOWER	978.006	228.01	1,496.00
04/10/2025	17	55864(A)	10807377256	DELL MARKETING LP	DELL LATITUDE 5350	978.006	228.01	31,290.00
04/10/2025	17	55864(A)	10807377256	DELL MARKETING LP	OPTIPLEX SMALL FORM FACTOR (PLUS 7020)	978.006	228.01	951.55
04/10/2025	17	55864(A)	10807377256	DELL MARKETING LP	DELL PRO WIRELESS KEYBOARD & MOUSE	978.006	228.01	469.95
04/10/2025	17	55864(A)	10807377256	DELL MARKETING LP	DELL DOCK WD19S	978.006	228.01	12,540.00
04/10/2025	17	55864(A)	10808004717	DELL MARKETING LP	DELL MOBILE PRECISION WORKSTATION 7780	978.006	228.01	3,230.55
04/10/2025	17	55864(A)	10808004717	DELL MARKETING LP	DELL PERFORMANCE DOCK - WD19DCS	978.006	228.01	235.00
04/10/2025	17	55864(A)	10808004717	DELL MARKETING LP	DELL PREMIRE KEYBOARD/MOUSE	978.006	228.01	150.00
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING D STUART	835.001	228.01	82.00
04/10/2025	17	55921(A)#	330471	CIVICPLUS LLC	FOIA SOFTWARE	933.001	228.01	4,748.20
Total for department 228.01:								\$ 133,620.73
Department: 246.00 GIS								
04/10/2025	17	55833(A)	032025-02	AMALGAM LLC	FETCHGIS WEB SERVICE	801.004	246.00	8,000.00
Total for department 246.00:								\$ 8,000.00
Department: 257.00 EQUALIZATION								
04/10/2025	17	55949(A)*#	6027998447	STAPLES INC	INK CARTRIDGE FOR PLOTTER	754.000	257.00	196.69
Total for department 257.00:								\$ 196.69

Department: 265.00 BUILDINGS & GROUNDS

04/08/2025	17	10369665	155389 4/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	265.00	487.79
04/08/2025	17	10369667*#	203233766273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	646.55
04/08/2025	17	10369667	203233766272	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	118.85
04/08/2025	17	10369667	207147948801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,674.50
04/08/2025	17	10369667	203233767520	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	518.32
04/08/2025	17	10369667	207147948800	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	394.93
04/10/2025	17	10369713#	5802	ECKER MECHANICAL CONTRACTORS INC	ADMIN REPAIR SANITARY PUMP FAILURE	930.000	265.00	2,820.80
04/10/2025	17	10369721#	2503-659154	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.12
04/10/2025	17	10369721	2503-690886	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	21.18
04/10/2025	17	10369721	2503-730290	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	22.32
04/10/2025	17	10369721	2503-652890	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	16.98
04/10/2025	17	10369721	2503-714028	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	13.95
04/10/2025	17	10369721	2503-651987	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	9.00
04/10/2025	17	10369721	2503-652005	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	33.58
04/10/2025	17	10369721	2503-706237	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	324.00
04/10/2025	17	10369726	2984335	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	127.73
04/10/2025	17	10369726	2982204	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	57.71
04/10/2025	17	10369726	2982911	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	67.06
04/10/2025	17	10369732	12012	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	28.00
04/10/2025	17	10369732	11987	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	7.00
04/10/2025	17	10369738	158481	TESTING ENGINEERS & CONSULTANTS INC	ADMIN 3RD FL INDOOR AIR QUALITY	930.000	265.00	1,908.60
04/10/2025	17	10369740*#	18814619	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	229.55
04/10/2025	17	10369740	18837966	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	29.73
04/10/2025	17	55859(A)*#	4225398779	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
04/10/2025	17	55923(A)#	100401871426	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	203.82
Total for department 265.00:								\$ 10,805.07

Department: 267.00 BUILDING & GROUNDS MCCREE

04/10/2025	17	10369721#	2503-649201	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	6.89
04/10/2025	17	10369721	2503-760051	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	5.58
04/10/2025	17	10369721	2503-744287	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.99
04/10/2025	17	10369721	2503-706237	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	267.00	108.00
04/10/2025	17	10369729*#	2276769-16162	NATIONAL ROOFING & SHEET METAL CO	MCCREE ROOF REPAIRS	930.000	267.00	1,770.98
04/10/2025	17	55923(A)#	100401871426	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	46.77
Total for department 267.00:								\$ 1,949.21

Department: 268.00 BUILDINGS & GROUNDS DRAINS

04/08/2025	17	10369667*#	206437029139	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	194.64
04/08/2025	17	10369667	207059432922	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,028.40
Total for department 268.00:								\$ 2,223.04

Department: 270.00 HUMAN RESOURCES

04/10/2025	17	55895(A)	137587	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	543.25
04/10/2025	17	55897(A)	14607	KADREW PRINT & MAILING LLC	BUSINESS CARDS-BARKS/WITT/PEND/GEN	754.000	270.00	172.00
Total for department 270.00:								\$ 715.25

Department: 280.00 LEGAL RECORDS DIVISION

04/10/2025	17	55929(A)	17631	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
Total for department 280.00:								\$ 1,155.20

Department: 281.01 COURT SECURITY

04/10/2025	17	10369724#	0051867035039	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	281.01	69.94
Total for department 281.01:								\$ 69.94

Department: 283.00 CIRCUIT COURT

04/10/2025	17	10369703	REPL AP CK2-25	CARSON MCLAUGHLIN	JURORS FEES	907.004	283.00	30.00
04/10/2025	17	10369703	REPL AP CK2-25	CARSON MCLAUGHLIN	JUROR MILAGE	907.007	283.00	3.43

04/10/2025	17	10369707	2855	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	468.68
04/10/2025	17	10369724#	0047083418262	LABEAU INC	JURORS MEALS	907.006	283.00	145.00
04/10/2025	17	10369724	0043957234830	LABEAU INC	JURORS MEALS	907.006	283.00	163.86
04/10/2025	17	10369724	0059751831077	LABEAU INC	JURORS MEALS	907.006	283.00	97.92
04/10/2025	17	10369724	0050322223338	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
04/10/2025	17	10369739*#	851784953	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,240.00
04/10/2025	17	10369739	851783552	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	500.00
04/10/2025	17	10369739	851783553	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,268.00
04/10/2025	17	10369739	851783554	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	512.00
04/10/2025	17	10369739	851796631	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
04/10/2025	17	10369739	851783555	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	471.00
04/10/2025	17	10369739	851782719	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	398.00
04/10/2025	17	10369739	851196885	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,240.00
04/10/2025	17	10369744	240830	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
04/10/2025	17	10369744	240832	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
04/10/2025	17	10369744	240833	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	120.00
04/10/2025	17	10369804#	1209339670	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/10/2025	17	55830(A)	AR226742	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	442.00
04/10/2025	17	55852(A)#	AD4D56E	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	1,769.76
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING H SHINN	835.001	283.00	82.00
04/10/2025	17	55932(A)	04042025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	8,160.00
04/10/2025	17	55932(A)	04042025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,021.61
04/10/2025	17	55933(A)	10153	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	339.45
04/10/2025	17	55942(A)	B19566289	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	6.54
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING H SHINN	835.001	283.00	89.50
04/10/2025	17	55958(A)	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING P GORD	835.001	283.00	118.50
04/10/2025	17	55958(A)	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J DESOTELLE	835.001	283.00	95.50
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98

Total for department 283.00: \$ 19,354.58

Department: 286.00 67TH DISTRICT COURT

04/07/2025	17	10369534	0035643	ALLISON RUBLE	Mileage Fees	907.004	286.00	6.40
04/07/2025	17	10369534	0035643	ALLISON RUBLE	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369535	0051452	AMANDA WIER	Mileage Fees	907.004	286.00	1.14
04/07/2025	17	10369535	0051452	AMANDA WIER	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369538	0043692	ANTHONY MONTNEY	Mileage Fees	907.004	286.00	1.14
04/07/2025	17	10369538	0043692	ANTHONY MONTNEY	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369539	0050668	ARON GIFFORD	Mileage Fees	907.004	286.00	3.27
04/07/2025	17	10369539	0050668	ARON GIFFORD	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369550	0035770	BRIAN SHORTT	Mileage Fees	907.004	286.00	3.27
04/07/2025	17	10369550	0035770	BRIAN SHORTT	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369551	0050103	BRYN MACKSOOD	Mileage Fees	907.004	286.00	6.42
04/07/2025	17	10369551	0050103	BRYN MACKSOOD	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369555	0005254	CALLIE STOVER	Mileage Fees	907.004	286.00	3.43
04/07/2025	17	10369555	0005254	CALLIE STOVER	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369556	0051385	CAROL WEAVER	Mileage Fees	907.004	286.00	3.58
04/07/2025	17	10369556	0051385	CAROL WEAVER	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369557	0047005	CHERYL ROBINSON	Mileage Fees	907.004	286.00	1.29
04/07/2025	17	10369557	0047005	CHERYL ROBINSON	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369563	0051951	CRAIG JONES	Mileage Fees	907.004	286.00	3.27
04/07/2025	17	10369563	0051951	CRAIG JONES	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369566	0032834	DAWN WILLIAMS	Mileage Fees	907.004	286.00	1.16
04/07/2025	17	10369566	0032834	DAWN WILLIAMS	Jury Fees	907.004	286.00	15.00

04/07/2025	17	10369588	0051369	HAYDEN EMMERLING	Mileage Fees	907.004	286.00	2.68
04/07/2025	17	10369588	0051369	HAYDEN EMMERLING	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369589	0050526	HEATHER SIAS	Mileage Fees	907.004	286.00	3.43
04/07/2025	17	10369589	0050526	HEATHER SIAS	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369597	0036051	JOHN DEACON	Mileage Fees	907.004	286.00	3.58
04/07/2025	17	10369597	0036051	JOHN DEACON	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369598	0049797	JOHN LISEK	Mileage Fees	907.004	286.00	3.58
04/07/2025	17	10369598	0049797	JOHN LISEK	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369600	0001480	KATHLEEN HICKEY	Mileage Fees	907.004	286.00	4.55
04/07/2025	17	10369600	0001480	KATHLEEN HICKEY	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369601	0039429	KATHLEEN MEISSNER	Mileage Fees	907.004	286.00	1.14
04/07/2025	17	10369601	0039429	KATHLEEN MEISSNER	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369611	0033268	LOREN MITCHELL	Mileage Fees	907.004	286.00	3.27
04/07/2025	17	10369611	0033268	LOREN MITCHELL	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369614	0000685	MARK GANNON	Mileage Fees	907.004	286.00	2.68
04/07/2025	17	10369614	0000685	MARK GANNON	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369622	0050166	MISTY SPARKS MCPHERSON	Mileage Fees	907.004	286.00	1.14
04/07/2025	17	10369622	0050166	MISTY SPARKS MCPHERSON	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369628	0009096	PENNY PEREZ	Mileage Fees	907.004	286.00	2.68
04/07/2025	17	10369628	0009096	PENNY PEREZ	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369631	0043545	RADMILA HOVEY	Mileage Fees	907.004	286.00	5.04
04/07/2025	17	10369631	0043545	RADMILA HOVEY	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369633	0047853	RENEE KLEINOW	Mileage Fees	907.004	286.00	1.29
04/07/2025	17	10369633	0047853	RENEE KLEINOW	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369634	0037252	RODRICK JARVIS	Mileage Fees	907.004	286.00	6.42
04/07/2025	17	10369634	0037252	RODRICK JARVIS	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369638	0036760	SARAH OBRIEN	Mileage Fees	907.004	286.00	3.43
04/07/2025	17	10369638	0036760	SARAH OBRIEN	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369640	0049354	SHERRI GUSTER	Mileage Fees	907.004	286.00	3.43
04/07/2025	17	10369640	0049354	SHERRI GUSTER	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369647	0031639	TAMI GREGORY	Mileage Fees	907.004	286.00	1.73
04/07/2025	17	10369647	0031639	TAMI GREGORY	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369648	0033860	TRACEY DEARING	Mileage Fees	907.004	286.00	3.58
04/07/2025	17	10369648	0033860	TRACEY DEARING	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369653	0049101	VITA ARRINGTON	Mileage Fees	907.004	286.00	3.27
04/07/2025	17	10369653	0049101	VITA ARRINGTON	Jury Fees	907.004	286.00	15.00
04/07/2025	17	10369659	0049807	ZOEY CAMPBELL	Mileage Fees	907.004	286.00	4.55
04/07/2025	17	10369659	0049807	ZOEY CAMPBELL	Jury Fees	907.004	286.00	15.00
04/10/2025	17	10369700	287274791621X0325	AT&T	TELEPHONE	850.000	286.00	5.35
04/10/2025	17	10369705	2025/3/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	135.85
04/10/2025	17	10369716	2025/3/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	158.07
04/10/2025	17	10369723	411846	LIFELOC TECHNOLOGIES INC	SUPPLIES OFFICE	754.000	286.00	584.00
04/10/2025	17	10369727	REPL AP CK3-25	MELISSA SCHLUENTZ	JURORS FEES	907.004	286.00	30.00
04/10/2025	17	10369727	REPL AP CK3-25	MELISSA SCHLUENTZ	JURORS FEES	907.004	286.00	5.04
04/10/2025	17	10369728#	2892	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
04/10/2025	17	10369739*#	851783557	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,955.00
04/10/2025	17	55862(A)*#	C32074	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	328.00
04/10/2025	17	55867(A)	HETCH.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	401.25
04/10/2025	17	55870(A)*#	25-017	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	382.50
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J WHITEHEAD	835.001	286.00	55.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING I JONES	835.001	286.00	55.00
04/10/2025	17	55934(A)#	25-015	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	206.50

Department: 287.00 5TH DIVISION DISTRICT COURT				Total for department 286.00:			\$ 5,109.42	
04/10/2025	17	10369706	2025/4/2-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00	218.92
04/10/2025	17	10369733	422103	STATE OF MICH	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	180.83
04/10/2025	17	10369742	6109401260	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	49.02
04/10/2025	17	55862(A)*#	C32074	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00	387.50
04/10/2025	17	55888(A)	12825SPH	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	40.25
04/10/2025	17	55907(A)	25-119M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00	264.25
04/10/2025	17	55934(A)#	25-013	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	245.00
				Total for department 287.00:			\$ 1,385.77	
Department: 294.00 PROBATE COURT								
04/10/2025	17	10369790	2018209590MI 03/25	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
04/10/2025	17	10369824*#	851783556	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
04/10/2025	17	55862(A)*#	C32098	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	492.00
04/10/2025	17	55896(A)	804588	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	247.50
04/10/2025	17	55948(A)*#	25228055	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	840.00
04/10/2025	17	55948(A)	25-228188	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	820.00
04/10/2025	17	55949(A)*#	6027998528	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	397.14
04/10/2025	17	55952(A)	2024225100MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,600.00
04/10/2025	17	55952(A)	01166322-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,650.00
04/10/2025	17	55952(A)	24226594GA	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,440.00
04/10/2025	17	55962(A)	AT-02	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/10/2025	17	55962(A)	AT-01	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
				Total for department 294.00:			\$ 9,394.63	
Department: 296.01 PROSECUTOR								
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
				Total for department 296.01:			\$ 21.99	
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCT CRT)	769.000	302.00	20.00
				Total for department 302.00:			\$ 20.00	
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	95.30
				Total for department 303.00:			\$ 95.30	
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/08/2025	17	10369667*#	206437029140	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	129.53
04/10/2025	17	10369699	15187	ARCHITECTURAL GLAZING SYSTEMS INC	REPAIRS GROUNDS	930.000	309.00	553.00
04/10/2025	17	10369713#	5805	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	440.00
04/10/2025	17	10369713	5804	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	800.00
04/10/2025	17	10369721#	2503-686752	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	59.94
04/10/2025	17	10369721	2503-730335	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	6.59
04/10/2025	17	10369721	2503-714027	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	33.99
04/10/2025	17	10369721	2503-706237	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	309.00	107.99
04/10/2025	17	10369722	27501	IRON MIKES	FABRICATE RAIL COVERS FOR JAIL KITCHEN	930.000	309.00	1,060.00
04/10/2025	17	10369740*#	18775635	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	30.74
04/10/2025	17	10369745	508051	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	43.84
04/10/2025	17	10369745	254183	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	469.09
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J FRONTIERA	835.001	309.00	136.89
				Total for department 309.00:			\$ 3,871.60	
Department: 310.00 INVESTIGATIVE								
04/10/2025	17	10369805	416826	THE PEAVEY CORP	SUPPLIES OTHER (DB/INVESTIGATIONS)	752.000	310.00	128.63
				Total for department 310.00:			\$ 128.63	

Department: 317.00 SENIOR SERVICES ELDER ABUSE

04/10/2025	17	55949(A)*#	6027998450	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	71.60
Total for department 317.00:								\$ 71.60

Department: 318.00 MEDC GRANT

04/10/2025	17	10369801	0002125	GET IN GEAR SPORTS	UNIF SHIRTS/JACKETS/ETC	752.000	318.00	889.00
Total for department 318.00:								\$ 889.00

Department: 351.00 CORRECTIONS

04/10/2025	17	10369721#	2503-723693	RL MORGAN COMPANY	REPAIRS EQUIPMENT	931.000	351.00	19.99
04/10/2025	17	10369740*#	18780041	TRANE US INC	REPAIRS EQUIPMENT	931.000	351.00	41.55
04/10/2025	17	10369740	18784370	TRANE US INC	REPAIRS EQUIPMENT	931.000	351.00	37.17
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	236.80
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	84.10
04/10/2025	17	10369797	18562	FIRE CONTROL LLC	SUPPLIES OTHER (JAIL)	752.000	351.00	445.00
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	69.00
04/10/2025	17	55835(A)	000016779-000689	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	92.69
04/10/2025	17	55835(A)	200617300-000569	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,239.10
04/10/2025	17	55845(A)	INV2116133	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	101.00
04/10/2025	17	55845(A)	INV2117824	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	420.75
04/10/2025	17	55845(A)	INV2116133	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	736.56
04/10/2025	17	55847(A)	43243874	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	2,372.14
04/10/2025	17	55847(A)	43251388	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	1,552.45
04/10/2025	17	55852(A)#	AD4WT6G	CDW LLC	SUPPLIES OFFICE	754.000	351.00	500.00
04/10/2025	17	55872(A)	S106174387.001	ETNA DISTRIBUTORS	REPAIRS EQUIPMENT	931.000	351.00	148.00
04/10/2025	17	55882(A)*#	9452630651	WW GRAINGER INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	244.05
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING K CHITTICK	835.001	351.00	82.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING C SHARP	835.001	351.00	82.00
04/10/2025	17	55971(A)	30265261-00 JAIL	YOUNG SUPPLY CO	JAIL-KITCHEN COOLER REPAIR	931.000	351.00	156.00
04/10/2025	17	55971(A)	30265051-00	YOUNG SUPPLY CO	JAIL-KITCHEN COOLER REPAIR	931.000	351.00	59.08
04/10/2025	17	55971(A)	30264890-00	YOUNG SUPPLY CO	JAIL-KITCHEN COOLER REPAIR	931.000	351.00	82.16
04/10/2025	17	55971(A)	30264825-00	YOUNG SUPPLY CO	JAIL-KITCHEN COOLER REPAIR	931.000	351.00	5,858.40
Total for department 351.00:								\$ 31,659.99

Department: 442.00 DRAIN COMMISSIONER

04/10/2025	17	10369804#	1209339670	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
04/10/2025	17	55856(A)	04/01/2025	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	49.03
04/10/2025	17	55950(A)	6027998469	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	137.22
Total for department 442.00:								\$ 224.25

Department: 640.02 ARPA

04/10/2025	17	55879(A)	ARPA # 058 5TH PYMT	FOOD BANK OF EASTERN MICHIGAN	FOOD ACQUISITION FOR GC RESIDENTS	899.058	640.02	23,860.64
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	955.048	640.02	3,200.00
Total for department 640.02:								\$ 27,060.64

Department: 648.00 MEDICAL EXAMINER

04/10/2025	17	10369747	287313705402X031425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00	354.33
04/10/2025	17	10369802	01.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	4,540.00
04/10/2025	17	10369802	02.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	1,250.00
04/10/2025	17	10369820	8010270912	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	208.90
04/10/2025	17	55846(A)*#	85677730	BOUND TREE MEDICAL	NEEDLES & GLOVES	764.000	648.00	449.00
04/10/2025	17	55863(A)	25-0401	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	2,110.00
04/10/2025	17	55863(A)	3	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	700.00
04/10/2025	17	55894(A)	C-001033	IINN INC	RENT	801.035	648.00	4,339.00
04/10/2025	17	55924(A)	5500174829	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	110.26
04/10/2025	17	55949(A)*#	6027337122	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	3.40
04/10/2025	17	55949(A)	6027998424	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	141.40

04/10/2025	17	55949(A)	6027998423	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	2.96
04/10/2025	17	55960(A)	2	VANGUARD PROFESSIONAL SOLUTIONS MI	SCENE INVESTIGATIONS	801.000	648.00	1,480.00
Total for department 648.00:								\$ 15,689.25
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/10/2025	17	10369697	FLI-2025018149	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	29.45
04/10/2025	17	10369697	FLI-2025025823	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.34
04/10/2025	17	10369697	FLI-2025025821	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.34
04/10/2025	17	10369697	FLI-2025025838	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	86.40
04/10/2025	17	10369697	FLI-2025025839	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/10/2025	17	10369697	FLI-2025016084	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	29.87
04/10/2025	17	10369697	FLI-2025025841	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	73.80
04/10/2025	17	10369697	FLI-2025019212	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.80
04/10/2025	17	10369697	FLI-2025021712	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.02
04/10/2025	17	10369697	FLI-2025023908	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.19
04/10/2025	17	10369697	FLI-2025021710	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	27.35
04/10/2025	17	10369719	1844172	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/10/2025	17	10369719	1844161	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/10/2025	17	10369719	1844168	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	86.30
04/10/2025	17	10369739*#	851797739	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	42.00
04/10/2025	17	55831(A)	3030-11902	AJP COMMERCIAL SHREDDING LLC	SUPPLIES OFFICE	754.000	662.00	812.20
04/10/2025	17	55837(A)	29357	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
04/10/2025	17	55857(A)	5207	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	52,951.67
04/10/2025	17	55857(A)	5207	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00	1,160.00
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
Total for department 662.00:								\$ 80,355.92
Total for fund 1010 GENERAL FUND								\$ 379,030.56
Department: 751.00 PARKS FINANCIAL SERVICES								
04/08/2025	17	10369679	720690	MICHIGAN STATE UNIVERSITY	TRAINING	910.004	751.00	25.00
04/08/2025	17	10369679	720685	MICHIGAN STATE UNIVERSITY	TRAINING	910.004	751.00	25.00
04/08/2025	17	10369679	720683	MICHIGAN STATE UNIVERSITY	TRAINING	910.004	751.00	25.00
04/08/2025	17	10369679	720678	MICHIGAN STATE UNIVERSITY	TRAINING	910.004	751.00	25.00
04/08/2025	17	10369679	720674	MICHIGAN STATE UNIVERSITY	TRAINING	910.004	751.00	25.00
04/08/2025	17	10369690	012430MAR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J JOHNS	835.001	751.00	82.00
04/10/2025	17	55946(A)#	376347	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	17.88
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J JOHNS	835.001	751.00	127.89
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
Total for department 751.00:								\$ 585.86
Department: 753.00 PARKS INFORMATION SERVICE								
04/08/2025	17	10369661	5225030049	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	700.00
04/08/2025	17	10369662	5225030031	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00	3,500.00
04/08/2025	17	10369671	APRIL 2, 2025	FRIENDS OF PUBLIC TRANSPORTATION	MARKETING	900.013	753.00	200.00
04/08/2025	17	10369677	1655	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
04/10/2025	17	55963(A)	374894	JAMS MEDIA LLC	MARKETING-2025 MARKETING CAMPAIGN	900.013	753.00	698.00
04/10/2025	17	55970(A)	1530014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	1,000.00
Total for department 753.00:								\$ 10,098.00
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/08/2025	17	10369660	311752R	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01	265.20
04/08/2025	17	10369663#	12549	AXIUM SERVICES INC	FLOOR CLEANING	930.000	770.01	1,272.95
04/08/2025	17	10369666	74WHSEAPR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	224.90
04/08/2025	17	10369667*#	204835543759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.16
04/08/2025	17	10369667	203500720264	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.01

04/08/2025	17	10369669	752888	ZW USA INC	WAREHOUSE-DOG WASTE BAGS	752.000	770.01	499.95
04/08/2025	17	10369670	94124	FEDERAL PAPER AND SUPPLY	MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01	2,162.92
04/08/2025	17	10369670	94138	FEDERAL PAPER AND SUPPLY	MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01	9,741.00
04/08/2025	17	10369673*#	2503-757336	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	51.26
04/08/2025	17	10369674#	2013938	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	43.95
04/08/2025	17	10369675	00122424	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01	675.88
04/08/2025	17	10369675	00122430	JAMES GLOVE & SUPPLY CO INC	MAINT PPE FOR SEASON 2025	752.000	770.01	566.85
04/08/2025	17	10369675	00122471	JAMES GLOVE & SUPPLY CO INC	MAINT PPE FOR SEASON 2025	752.000	770.01	961.44
04/08/2025	17	10369683	0019415544-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-BULK SALT	930.000	770.01	270.00
04/08/2025	17	10369683	0019437776-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-BULK SALT	930.000	770.01	540.00
04/08/2025	17	10369683	0019590203-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-BULK SALT	930.000	770.01	180.00
04/08/2025	17	10369683	0019608342-001	ROCK BOTTOM STONE SUPPLY LLC	GENERAL-BULK SALT	930.000	770.01	360.00
04/08/2025	17	10369687	807160-01	SUPPLYDEN INC	GENERAL MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01	104.52
04/08/2025	17	10369689	003470MAR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
04/10/2025	17	55884(A)	88000	GREAT LAKES CONCRETE SUPPLY LLC	REPAIRS GROUNDS	930.000	770.01	258.72
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/08/2025	17	10369663#	12442	AXIUM SERVICES INC	CRV-ANNUAL CLEANING OF MILL STREET	930.000	770.03	2,914.40
04/08/2025	17	10369681	5119	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	720.02
04/08/2025	17	10369681	5120	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,127.97
04/08/2025	17	10369681	5121	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	273.75
04/08/2025	17	10369681	5122	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	307.76
04/08/2025	17	10369681	5123	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	412.87
04/08/2025	17	10369681	5124	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	338.90
04/08/2025	17	10369681	5125	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	1,026.34
04/08/2025	17	10369681	5126	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	360.42
04/08/2025	17	10369681	5127	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	514.09
04/08/2025	17	10369681	5128	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	229.69
04/08/2025	17	10369681	5129	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	915.08
04/08/2025	17	10369681	5130	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	515.73
04/08/2025	17	10369685	99R2103104	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.03	180.25
04/08/2025	17	10369691	014510MAR25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/08/2025	17	10369674#	8014357	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	145.10
Department: 770.31 CITY PARKS-GENERAL								
04/08/2025	17	10369672#	0068907933	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	327.45
Department: 770.34 STATE PARK RIVERFRONT								
04/08/2025	17	10369667*#	202254857623	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	175.17
04/08/2025	17	10369667	202254857624	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	391.84
04/08/2025	17	10369672#	0068908070	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	736.46
04/08/2025	17	10369693	TB-PW031554	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34	318.81
Department: 772.00 MERKLEY FARMS								
04/08/2025	17	10369674#	1013215	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	54.56
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/10/2025	17	55946(A)#	229397	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.76
04/10/2025	17	55946(A)	414451	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	17.70
Total for department 770.01:								\$ 18,575.47
Total for department 770.03:								\$ 10,343.91
Total for department 770.05:								\$ 145.10
Total for department 770.31:								\$ 327.45
Total for department 770.34:								\$ 1,622.28
Total for department 772.00:								\$ 54.56
Total for department 806.00:								\$ 28.46

Department: 788.00 CONTRACTED SERVICES					Total for fund 2080 PARKS AND RECREATION FUND			\$ 41,781.09
04/08/2025	17	10369668	554X05103802	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	29.00
04/08/2025	17	10369686	2785	STEADY EDDYS MARKET CAFE	KGCB-PROGRAM SUPPLIES	864.001	788.00	1,350.00
04/08/2025	17	10369688	0003595	THE LOCAL GROCER	PROGRAMMING	864.001	788.00	325.00
					Total for department 788.00:			\$ 1,704.00
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			\$ 1,704.00
Department: 776.00 STATE OF MI GRANT								
04/10/2025	17	55947(A)	1080347301	SMYRNA READY MIX CONCRETE LLC	LAND IMPROVEMENTS	974.000	776.00	774.00
					Total for department 776.00:			\$ 774.00
					Total for fund 2088 DAM MANAGEMENT GRANT			\$ 774.00
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	846.40
					Total for department 000.00:			\$ 846.40
Department: 313.00 PARAMEDIC SECTION								
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00	153.75
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	15.00
04/10/2025	17	10369798	288475	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
04/10/2025	17	10369807	10184384	MICHIGAN HEALTH & HOSPITAL ASSOC	SUPPLIES MEDICAL	764.000	313.00	434.25
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	29.00
04/10/2025	17	10369821	38368	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL	764.000	313.00	75.00
04/10/2025	17	55846(A)*#	85714280	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	601.40
04/10/2025	17	55846(A)	85715732	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	157.53
04/10/2025	17	55882(A)*#	9452630651	WW GRAINGER INC	SUPPLIES OTHER (MEDICS)	752.000	313.00	51.00
					Total for department 313.00:			\$ 1,685.93
					Total for fund 2110 PARAMEDICS FUND			\$ 2,532.33
Department: 430.00 ANIMAL SHELTER								
04/10/2025	17	10369698	150921	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	184.00
04/10/2025	17	10369698	151447	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	49.00
04/10/2025	17	10369698	152110	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	149.00
04/10/2025	17	10369704	3AE75D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	74.00
04/10/2025	17	10369708	202165852130	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,397.48
04/10/2025	17	10369708	207147949047	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	7,057.71
04/10/2025	17	10369712	DF86144	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	476.18
04/10/2025	17	10369712	DF98432	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	547.00
04/10/2025	17	10369712	DG05423	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	266.66
04/10/2025	17	10369712	DF96830	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	144.28
04/10/2025	17	10369712	DG49593	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	217.38
04/10/2025	17	10369712	DG48198	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	327.08
04/10/2025	17	10369712	DG49633	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	568.68
04/10/2025	17	10369712	DG50615	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	263.34
04/10/2025	17	10369712	DH16528	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	10.10
04/10/2025	17	10369712	DH17915	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	113.01
04/10/2025	17	10369712	DH43706	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	44.60
04/10/2025	17	10369712	DH90217	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	179.90
04/10/2025	17	10369712	DH95902	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	109.80
04/10/2025	17	10369712	DJ11818	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	119.42
04/10/2025	17	10369712	DJ11820	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	813.99
04/10/2025	17	10369712	DJ44980	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	61.70
04/10/2025	17	10369712	DH38259	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	293.85
04/10/2025	17	10369712	DH46460	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	85.30

04/10/2025	17	10369712	DB74735	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(469.38)
04/10/2025	17	10369712	CS13220	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(22.04)
04/10/2025	17	10369712	CS13219	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(8.39)
04/10/2025	17	10369712	CS13218	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	(30.37)
04/10/2025	17	10369715	288469	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
04/10/2025	17	10369736	38345	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00	261.00
04/10/2025	17	10369743	0018511094	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	386.00
04/10/2025	17	10369743	0018513637	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	91.25
04/10/2025	17	10369746	9027234333	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,651.25
04/10/2025	17	55854(A)	159282 FEB25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	2,246.11
04/10/2025	17	55854(A)	204408 FEB25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
04/10/2025	17	55893(A)	25012	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/10/2025	17	55893(A)	250113	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
04/10/2025	17	55893(A)	250114	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
04/10/2025	17	55938(A)*#	80622375	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	94.00
04/10/2025	17	55949(A)*#	6028852923	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	81.95
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	195.36
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/10/2025	17	10369714	0017100	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	9.00
04/10/2025	17	10369739*#	851783558	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J EASTER	835.001	290.00	82.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING T KARAM	835.001	290.00	82.00
04/10/2025	17	55937(A)	180410	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	290.00	19.00
04/10/2025	17	55949(A)*#	6027998421	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	513.12
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J EASTER	835.001	290.00	95.50
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
Department: 602.02 IMMUNIZATIONS								
04/10/2025	17	10369811	9346013447	PFIZER INC	PREVNAR 20	763.000	602.02	2,636.47
04/10/2025	17	55914(A)*#	23482216	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02	335.80
04/10/2025	17	55914(A)	23470993	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02	698.38
Department: 605.01 COVID WORKFORCE DEVELOPMENT								
04/10/2025	17	10369731	REPL AP CK4-25	SANILAC COUNTY	TRAINING	910.004	605.01	35.00
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02	21.99
Department: 606.02 HIV PREVENTION								
04/10/2025	17	10369825	5229621-202503-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Department: 606.03 STI/STD								
04/10/2025	17	55949(A)*#	6027337161	STAPLES INC	STD	763.000	606.03	86.68
Department: 608.01 WIC BREASTFEEDING								
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.01	1,200.00

Total for department 430.00: \$ 20,547.35
Total for fund 2130 ANIMAL SHELTER \$ 20,547.35

Total for department 000.00: \$ 195.36
Total for fund 2150 FRIEND OF THE COURT \$ 1,253.94

Total for department 290.00: \$ 1,058.58
Total for fund 2150 FRIEND OF THE COURT \$ 1,253.94

Total for department 602.02: \$ 3,670.65

Total for department 605.01: \$ 35.00

Total for department 605.02: \$ 21.99

Total for department 606.02: \$ 75.00

Total for department 606.03: \$ 86.68

Department: 608.02 WIC RESIDENT SERVICES					Total for department 608.01:			\$ 1,200.00
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.02	1,200.00
					Total for department 608.02:			\$ 1,200.00
Department: 611.01 FAMILY PLANNING								
04/10/2025	17	10369815#	516828	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUG/PHARM SUPPLIES	763.000	611.01	899.91
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING J KOTERBA	835.001	611.01	100.00
04/10/2025	17	55914(A)*#	23473692	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MED SUPPLIES	763.000	611.01	269.98
04/10/2025	17	55914(A)	23443081	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	36.21
04/10/2025	17	55914(A)	23443292	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01	1,593.80
04/10/2025	17	55914(A)	23455442	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MED SUPPLIES	763.000	611.01	68.64
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J KOTERBA	835.001	611.01	121.89
					Total for department 611.01:			\$ 3,090.43
Department: 612.00 ADMINISTRATION NURSING								
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING K LORICK	868.051	612.00	100.00
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K LORICK	868.051	612.00	121.89
					Total for department 612.00:			\$ 221.89
Department: 614.00 BURTON CLINIC								
04/10/2025	17	10369787	201098042765	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	800.05
04/10/2025	17	10369788	601013921494	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00	2,374.11
04/10/2025	17	55941(A)	617107	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	3,063.09
04/10/2025	17	55941(A)	621819	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	3,063.09
04/10/2025	17	55941(A)	629260	ENCORE ONE LLC	BURTON HEALTH JANITORIAL SERVICES 2025	802.000	614.00	3,063.09
					Total for department 614.00:			\$ 12,363.43
Department: 617.00 SAFE SLEEP COALITION								
04/10/2025	17	10369791	27337	CRIBS FOR KIDS INC	SAFE SLEEP PROGRAM SUPPLIES	763.000	617.00	451.09
04/10/2025	17	10369791	27214	CRIBS FOR KIDS INC	SAFE SLEEP PROGRAM SUPPLIES	763.000	617.00	526.76
					Total for department 617.00:			\$ 977.85
Department: 619.00 HEARING & VISION								
04/10/2025	17	55949(A)*#	6027337165	STAPLES INC	HEARING & VISION	763.000	619.00	45.49
					Total for department 619.00:			\$ 45.49
Department: 625.00 TUBERCULOSIS								
04/10/2025	17	10369815#	516813	RONDO TOP HOLDINGS LLC	PRIFTIN & RIFAMPIN	955.001	625.00	938.67
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING H JONES	835.001	625.00	100.00
04/10/2025	17	55949(A)*#	6027337163	STAPLES INC	CD/TB	763.000	625.00	38.22
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING H JONES	835.001	625.00	108.89
					Total for department 625.00:			\$ 1,185.78
Department: 626.01 ENVIRONMENTAL HEALTH								
04/10/2025	17	10369796	0017101	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	30.00
					Total for department 626.01:			\$ 30.00
					Total for fund 2210 HEALTH DEPARTMENT FUND			\$ 24,204.19
Department: 607.01 HEALTHY START								
04/10/2025	17	10369814	123067011	PRINTCOMM	COMMUNITY RESOIRUCE BOOKS (75)	763.000	607.01	870.00
04/10/2025	17	10369816	5984	OHJOHS INC	SUPPLIES	763.000	607.01	130.00
04/10/2025	17	55874(A)	1853	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	3,959.96
04/10/2025	17	55874(A)	1854	INVOLVEDDAD	HS FATHERHOOD SERVICES FOR FY 24-25	801.001	607.01	4,475.00
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING T GOODMAN	835.001	607.01	82.00
					Total for department 607.01:			\$ 9,516.96
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			\$ 9,516.96
Department: 691.00 SENIOR SERVICES								
04/10/2025	17	55862(A)*#	2025.3.25-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	662.71
04/10/2025	17	55883(A)	2025/03/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM MARCH 25	867.008	691.00	17,229.35

				Total for department 691.00:				\$ 17,892.06
				Total for fund 2231 SENIOR SERVICES				\$ 17,892.06
Department: 000.00 NON SPECIFIC								
04/10/2025	17	10369785*	203589674983	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	26.99
04/10/2025	17	55871(A)*#	119301	ENVIRONMENTAL TESTING & CONSULTING	INVENTORY OF SUPPLIES	103.000	000.00	750.00
				Total for department 000.00:				\$ 776.99
				Total for fund 2335 NSP 3				\$ 776.99
Department: 000.00 NON SPECIFIC								
04/10/2025	17	10369785*	205547388481	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	165.40
04/10/2025	17	55920(A)#	300002103	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP DUES OCT 2025 - DEC 2025	123.000	000.00	652.82
				Total for department 000.00:				\$ 818.22
Department: 704.07 CODE ENFORCEMENT								
04/10/2025	17	10369808	OCT1-DEC31 2024 3	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07	5,261.05
04/10/2025	17	10369808	JAN 1 - MAR 19 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07	3,999.36
				Total for department 704.07:				\$ 9,260.41
Department: 704.17 PUBLIC SERVICE								
04/10/2025	17	55853(A)	135	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,088.17
04/10/2025	17	55853(A)	134	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,506.50
04/10/2025	17	55904(A)*#	31841 DR5	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,433.69
				Total for department 704.17:				\$ 5,028.36
Department: 705.07 COMMUNITY DEVELOPMENT								
04/10/2025	17	55919(A)	2992191	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07	1,131.21
04/10/2025	17	55920(A)#	300002103	NATIONAL ASSOC COUNTY COMM & ECONOM	MEMBERSHIP DUES JAN 2025 - SEPT 2025	915.000	705.07	1,937.18
				Total for department 705.07:				\$ 3,068.39
Department: 731.00 HOUSING REHABILITATION								
04/10/2025	17	10369806	3313-B	LWD INC	CDBG/PAUL MARBLE ID #32769/	866.239	731.00	10,890.00
04/10/2025	17	10369806	3314-B	LWD INC	CDBG/EVAN KATULIC ID #32801/	866.239	731.00	10,890.00
04/10/2025	17	55871(A)*#	119162	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
04/10/2025	17	55912(A)	367203	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/10/2025	17	55912(A)	367204	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/10/2025	17	55912(A)	367205	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/10/2025	17	55912(A)	367212	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/10/2025	17	55912(A)	367301	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
04/10/2025	17	55912(A)	367312	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
				Total for department 731.00:				\$ 23,330.00
				Total for fund 2340 CDBG 20X0				\$ 41,505.38
Department: 296.03 COOP REIMB PROSECUTOR								
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
				Total for department 296.03:				\$ 21.99
				Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT				\$ 21.99
Department: 711.00 REG OF DEEDS								
04/10/2025	17	55864(A)*#	10805362150	DELL MARKETING LP	ELO 1302L 13" CLASS LCD MONITOR	978.006	711.00	2,625.00
04/10/2025	17	55864(A)	10805362150	DELL MARKETING LP	OPTIPLEX MICRO FORM FACTOR (7020)	978.006	711.00	3,925.00
04/10/2025	17	55864(A)	10805362150	DELL MARKETING LP	DELL 24 MONITOR - P2425H	978.006	711.00	7,200.00
				Total for department 711.00:				\$ 13,750.00
				Total for fund 2560 ROD-NEW TECHNOLOGY FUND				\$ 13,750.00
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	48.84
				Total for department 000.00:				\$ 48.84
				Total for fund 2642 GIVE GRANT				\$ 48.84
Department: 283.02 LRC ADMIN								

04/10/2025	17	10369739*#	851783551	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	650.00
					Total for department 283.02:			\$ 650.00
Department: 283.03 CC SHC GRANT								
04/10/2025	17	10369739*#	851783551	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03	650.00
					Total for department 283.03:			\$ 650.00
					Total for fund 2689 LEGAL RESOURCE CENTER			\$ 1,300.00
Department: 698.01 HEAD START								
04/10/2025	17	10369748*#	250043	ATHERTON COMMUNITY SCHOOLS	ATHERTON UTILITIES 2727-698.01-924.000	924.000	698.01	164.00
04/10/2025	17	10369784*#	001002031421	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50
04/10/2025	17	10369792*#	240209	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	2.74
04/10/2025	17	10369813*#	07535438	POSITIVE PROMOTIONS INC	2727-698.01-900.008	900.008	698.01	76.19
04/10/2025	17	55881(A)*#	878386312	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01	129.16
04/10/2025	17	55914(A)*#	23386054	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01	47.70
					Total for department 698.01:			\$ 491.29
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)			\$ 491.29
Department: 697.03 CHILD CARE FOOD SERVICE								
04/10/2025	17	55959(A)*#	1994495	US FOODS INC	SERVICE CONTRACTS	801.000	697.03	92.00
					Total for department 697.03:			\$ 92.00
Department: 697.14 WAIVER-DPOS								
04/10/2025	17	55881(A)*#	9020629368	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	671.26
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	1,011.05
04/10/2025	17	55881(A)	878388903	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	15.48
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	7.17
04/10/2025	17	55959(A)*#	1994494	US FOODS INC	SUPPLIES FOOD	762.000	697.14	156.78
					Total for department 697.14:			\$ 1,861.74
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/10/2025	17	10369822*#	983043396-032025	T MOBILE	CELL PHONES	850.001	697.15	80.52
04/10/2025	17	55859(A)*#	4225237642	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.18
04/10/2025	17	55881(A)*#	9020629368	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,349.41
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,538.69
04/10/2025	17	55881(A)	878388903	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	46.45
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	25.08
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING A NEWMAN	835.001	697.15	41.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING K WOODFIELD	835.001	697.15	82.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING K MCDONALD	835.001	697.15	82.00
04/10/2025	17	55905(A)	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING T OLADAPO	835.001	697.15	109.00
04/10/2025	17	55958(A)*#	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K MCDONALD	835.001	697.15	137.89
04/10/2025	17	55958(A)	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T OLADAPO	835.001	697.15	105.89
04/10/2025	17	55958(A)	202503021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING K WOODFIELD	835.001	697.15	105.89
04/10/2025	17	55959(A)*#	1994494	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,097.46
					Total for department 697.15:			\$ 7,862.46
Department: 697.16 GCCARD GLS SENIOR FOODS								
04/10/2025	17	55859(A)*#	4225237642	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	61.18
04/10/2025	17	55881(A)*#	9020629368	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,006.89
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,516.58
04/10/2025	17	55881(A)	878388903	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	15.48
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	10.75
04/10/2025	17	55959(A)*#	1994494	US FOODS INC	SUPPLIES FOOD	762.000	697.16	313.56
					Total for department 697.16:			\$ 2,924.44
					Total for fund 2731 SENIOR FOODS			\$ 12,740.64
Department: 697.15 MOBILE MEALS GLS SR FOODS								
04/10/2025	17	55859(A)*#	4225237642	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.36

04/10/2025	17	55881(A)*#	9020629368	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,685.03
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,044.22
04/10/2025	17	55881(A)	878388903	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	77.41
04/10/2025	17	55881(A)	9020713783	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	28.66
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING A NEWMAN	835.001	697.15	41.00
04/10/2025	17	55959(A)*#	1994494	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,567.79
Total for department 697.15:								\$ 8,505.47
Total for fund 2733 SM HOME DELIVER MEALS								\$ 8,505.47
Department: 697.28 CHILDHOOD MEALS								
04/10/2025	17	55881(A)*#	9020629363	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	811.08
04/10/2025	17	55881(A)	9020629363	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	858.64
Total for department 697.28:								\$ 1,669.72
Total for fund 2736 CHILDHOOD MEALS								\$ 1,669.72
Department: 697.30 COMMODITY DISTRIBUTION								
04/10/2025	17	10369822*#	983043396-032025	T MOBILE	CELL PHONES	850.001	697.30	37.58
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30	1,200.00
Total for department 697.30:								\$ 1,237.58
Total for fund 2757 TEFAP COMMODITY DIST								\$ 1,237.58
Department: 697.30 COMMODITY DISTRIBUTION								
04/10/2025	17	10369822*#	983043396-032025	T MOBILE	CELL PHONES	850.001	697.30	16.10
04/10/2025	17	55930(A)*#	10413805	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30	1,200.00
Total for department 697.30:								\$ 1,216.10
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 1,216.10
Department: 695.41 PROGRAM-DIRECT								
04/10/2025	17	10369799	032425RAY-H	GENESEE COUNTY TREASURER	2275 BATES RD MT MORRIS 48458	872.009	695.41	854.54
Total for department 695.41:								\$ 854.54
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 854.54
Department: 698.01 HEAD START								
04/10/2025	17	10369748*#	250043	ATHERTON COMMUNITY SCHOOLS	ATHERTON UTILITIES 2801-698.01-924.000	924.000	698.01	236.00
04/10/2025	17	10369782#	85291000600847980425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	92.48
04/10/2025	17	10369784*#	001002031421	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	264.53
04/10/2025	17	10369792*#	240209	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01	10.18
04/10/2025	17	10369813*#	07535438	POSITIVE PROMOTIONS INC	2801-698.01-900.000	900.000	698.01	281.93
04/10/2025	17	55881(A)*#	878386312	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01	477.92
04/10/2025	17	55914(A)*#	23386054	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.01	176.52
Total for department 698.01:								\$ 1,539.56
Department: 698.06 EARLY HEADSTART								
04/10/2025	17	10369748*#	250043	ATHERTON COMMUNITY SCHOOLS	ATHERTON UTILITIES 2801-698.06-924.000	924.000	698.06	800.00
04/10/2025	17	10369782#	85291000600847980425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	92.47
04/10/2025	17	10369784*#	001002031421	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	378.92
04/10/2025	17	10369786	205547419895	CONSUMERS ENERGY	UTILITIES	924.000	698.06	499.21
04/10/2025	17	10369792*#	240209	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06	14.58
04/10/2025	17	10369813*#	07535438	POSITIVE PROMOTIONS INC	2801-698.06-900.000	900.000	698.06	403.84
04/10/2025	17	55881(A)*#	878386312	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06	684.59
04/10/2025	17	55914(A)*#	23386054	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06	252.85
Total for department 698.06:								\$ 3,126.46
Total for fund 2801 HEADSTART EVEN YE								\$ 4,666.02
Department: 695.41 PROGRAM-DIRECT								
04/10/2025	17	10369749	040125DERRICKS-U	BEECHER METROPOLITAN DISTRICT	6154 PENWOOD RD MT MORRIS 48458	924.000	695.41	288.28
04/10/2025	17	10369752	031325ROSS-U	CITY OF FLINT	2402 LAWNSDALE AVE FLINT 48504	924.000	695.41	1,036.55
04/10/2025	17	10369753	032825WILLIAMS-U	CITY OF FLINT	1216 W MOTT AVE FLINT 48505	924.000	695.41	814.34
04/10/2025	17	10369754	032425BUGGS-U	CITY OF FLINT	1505 BENT DR FLINT 48504	924.000	695.41	1,115.58

04/10/2025	17	10369755	033125WARE-U	CITY OF FLINT	2309 CANNIFF ST FLINT 48504	924.000	695.41	3,000.00
04/10/2025	17	10369756	032425FOX-U	CITY OF FLINT	1505 WELCH BLVD FLINT 48504	924.000	695.41	1,021.87
04/10/2025	17	10369757	040125WILLIAMS-U	CITY OF FLINT	1415 DOWNEY ST FLINT 48503	924.000	695.41	1,591.56
04/10/2025	17	10369758	040125LEE-U	CITY OF FLINT	1848 ECKLEY AVE FLINT 48503	924.000	695.41	878.25
04/10/2025	17	10369759	033125ALLEN-U	CITY OF FLINT	606 W STEWART AVE FLINT 48505	924.000	695.41	1,133.83
04/10/2025	17	10369760	040125GRANT-U	CITY OF FLINT	3702 KELLAR AVE FLINT 48504	924.000	695.41	2,161.23
04/10/2025	17	10369761	032725LUCAS-U	CITY OF FLINT	210 W VANWAGONER AVE FLINT 48505	924.000	695.41	1,848.39
04/10/2025	17	10369762	032625JOHNSON-U	CITY OF FLINT	3740 WORCHESTER DR FLINT 48503	924.000	695.41	2,178.58
04/10/2025	17	10369763	040125CROCKETT-U	CITY OF FLINT	1102 W PIERSON RD FLINT 48505	924.000	695.41	2,428.73
04/10/2025	17	10369764	032025SPENCER-U	CITY OF FLINT	815 E SEVENTH ST FLINT 48503	924.000	695.41	420.75
04/10/2025	17	10369765	032725MCCLAIN-U	CITY OF FLINT	2107 W DAYTON AVE FLINT 48504	924.000	695.41	2,863.21
04/10/2025	17	10369766	040225COLEMAN-U	CITY OF FLINT	1652 LAVENDER AVE FLINT 48504	924.000	695.41	1,979.60
04/10/2025	17	10369767	032025LORICK-U	CITY OF FLINT	2010 CADILLAC ST FLINT 48504	924.000	695.41	3,000.00
04/10/2025	17	10369768	032125SHEARED-U	CITY OF FLINT	3514 WESLEY ST FLINT 48505	924.000	695.41	812.82
04/10/2025	17	10369769	032625SEABRON-U	CITY OF FLINT	2209 CANNIFF STREET FLINT 48504	924.000	695.41	2,018.63
04/10/2025	17	10369770	032725WALLACE-U	CITY OF FLINT	2522 MALLERY ST FLINT 48504	924.000	695.41	1,009.39
04/10/2025	17	10369771	032625HOLLINS-U	CITY OF FLINT	3605 COMSTOCK AVE FLINT 48504	924.000	695.41	3,000.00
04/10/2025	17	10369772	032025BRYANT-U	CITY OF FLINT	425 S MEADE ST FLINT 48503	924.000	695.41	1,384.47
04/10/2025	17	10369773	032025FORDHAM-U	CITY OF FLINT	2323 BRTH ST FLINT 48504	924.000	695.41	962.65
04/10/2025	17	10369774	032125LENOIR-U	CITY OF FLINT	5402 WINTHROP BLVD FLINT 48505	924.000	695.41	3,000.00
04/10/2025	17	10369775	031925STONEY-U	CITY OF FLINT	701 WELCH BLVD FLINT 48504	924.000	695.41	1,084.50
04/10/2025	17	10369776	031825TROUSER-U	CITY OF FLINT	5910 FLEMING RD FLINT 48504	924.000	695.41	1,605.20
04/10/2025	17	10369777	032025BARRON-U	CITY OF FLINT	1714 N CHEVROLET AVE FLINT 48504	924.000	695.41	2,700.47
04/10/2025	17	10369778	040225TOWNSEND-U	CITY OF FLINT	5302 WINSFORD BYWAY FLINT 48506	924.000	695.41	3,000.00
04/10/2025	17	10369779	040125HATCHER-U	CITY OF FLINT	4906 MIAMI LANE FLINT 48504	924.000	695.41	1,505.83
04/10/2025	17	10369780	032725NORMAN-U	CITY OF FLINT	607 E SECOND AVE # 204 FLINT 48502	924.000	695.41	1,511.88
04/10/2025	17	10369781	032725COOKS-U	CITY OF FLINT	1433 BRABYN AVE FLINT 48503	924.000	695.41	1,857.84
04/10/2025	17	55855(A)	032825WALKER-U	CHARTER TOWNSHIP OF FLINT	2496 KETZLER DR FLINT 48507	924.000	695.41	292.86
04/10/2025	17	55860(A)	032125ORR-U	CITY OF FLUSHING	306 WARREN AVE FLUSHING 48433	924.000	695.41	344.94
Total for department 695.41:								\$ 53,852.23
Total for fund 2810 COMMUNITY FOUNDATION GRANT								\$ 53,852.23
Department: 699.54 LIPPINCOTT								
04/10/2025	17	10369695	9159471858	AIRGAS INC	REPAIRS	930.000	699.54	88.20
04/10/2025	17	10369729*#	2251034-16154	NATIONAL ROOFING & SHEET METAL CO	GCCARD- ROOF REPAIRS	930.000	699.54	2,075.86
04/10/2025	17	10369740*#	18840700	TRANE US INC	REPAIRS	930.000	699.54	35.68
Total for department 699.54:								\$ 2,199.74
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 2,199.74
Department: 699.00 COMMON								
04/10/2025	17	10369822*#	983043396-032025	T MOBILE	CELL PHONES	850.001	699.00	26.84
Total for department 699.00:								\$ 26.84
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 26.84
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	382.35
Total for department 000.00:								\$ 382.35
Department: 308.04 SCHOOL RESOURCE OFFICER								
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04	12.85
Total for department 308.04:								\$ 12.85
Department: 315.00 ROAD PATROL								
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	22.50
Total for department 315.00:								\$ 22.50
Total for fund 2851 VIENNA TWP PATROL								\$ 417.70

Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		244.20
					Total for department 000.00:				\$ 244.20
Department: 315.00 ROAD PATROL									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		18.75
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON)	768.001	315.00		15.00
					Total for department 315.00:				\$ 33.75
					Total for fund 2852 FENTON TWP PATROL				\$ 277.95
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		195.36
					Total for department 000.00:				\$ 195.36
Department: 315.00 ROAD PATROL									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		47.50
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		15.00
					Total for department 315.00:				\$ 62.50
					Total for fund 2853 ATLAS TOWNSHIP PATROL				\$ 257.86
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		621.05
					Total for department 000.00:				\$ 621.05
Department: 308.02 GHS RESOURCE OFFICER									
04/10/2025	17	10369751*#	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		18.75
					Total for department 308.02:				\$ 18.75
Department: 308.03 GISD RESOURCE OFFICER									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		9.10
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		8.00
					Total for department 308.03:				\$ 24.60
Department: 308.05 LAKE FENTON SRO									
04/10/2025	17	10369751*#	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		15.00
					Total for department 308.05:				\$ 15.00
Department: 308.06 CIRCUIT COURT SRO									
04/10/2025	17	10369751*#	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06		25.70
					Total for department 308.06:				\$ 25.70
Department: 308.07 GOODRICH SRO									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07		22.50
					Total for department 308.07:				\$ 22.50
Department: 308.09 MT MORRIS SRO									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		22.50
					Total for department 308.09:				\$ 22.50
Department: 308.14 CARMAN-AINSWORTH SRO									
04/10/2025	17	10369751*#	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CARMAN AINS)	768.001	308.14		15.00
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (CARMAN)	768.001	308.14		41.00
					Total for department 308.14:				\$ 56.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS				\$ 806.10
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		(97.68)
					Total for department 000.00:				\$ (97.68)
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN				\$ (97.68)

Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
					Total for department 000.00:				\$ 48.84
					Total for fund 2859 SHERIFF ELDER ABUSE				\$ 48.84
Department: 315.00 ROAD PATROL									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		45.00
					Total for department 315.00:				\$ 45.00
					Total for fund 2860 TRAFFIC SAFETY PROGRAM				\$ 45.00
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		195.36
					Total for department 000.00:				\$ 195.36
Department: 315.00 ROAD PATROL									
04/10/2025	17	10369751*#	DF0A7D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
04/10/2025	17	10369751	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		9.10
					Total for department 315.00:				\$ 20.35
					Total for fund 2861 COMMUNITY POLICING FUND				\$ 215.71
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **	
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		146.52
					Total for department 000.00:				\$ 146.52
Department: 315.00 ROAD PATROL									
04/10/2025	17	10369751*#	25D3E8	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
04/10/2025	17	10369810*#	11643	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		36.00
					Total for department 315.00:				\$ 43.50
					Total for fund 2862 HURLEY POLICE SERVICES				\$ 190.02
Department: 762.00 BLUEGILL									
04/10/2025	17	55878(A)	ARTSAPR42025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		1,077,599.44
					Total for department 762.00:				\$ 1,077,599.44
					Total for fund 2865 ARTS & CULTURAL MILLAGE				\$ 1,077,599.44
Department: 687.38 GENESEE HEALTH SYSTEM									
04/10/2025	17	55880(A)	GHSAPR42025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		1,075,557.58
					Total for department 687.38:				\$ 1,075,557.58
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE				\$ 1,075,557.58
Department: 283.00 CIRCUIT COURT									
04/10/2025	17	55839(A)	2856	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:				\$ 1,403.70
					Total for fund 2916 VBRD				\$ 1,403.70
Department: 356.00 GVRC OPERATING COST									
04/08/2025	17	10369667*#	202877767860	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		6,083.98
04/10/2025	17	10369720	0069006380	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
04/10/2025	17	55898(A)	KAGEAPRIL2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		2,240.00
04/10/2025	17	55908(A)	03250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		197.50
04/10/2025	17	55938(A)*#	80623786	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00
04/10/2025	17	55964(A)	59965	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		37.00
04/10/2025	17	55964(A)	59972	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		64.00
04/10/2025	17	55964(A)	60035	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		22.00
04/10/2025	17	55964(A)	60033	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
04/10/2025	17	55964(A)	60011	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
04/10/2025	17	55972(A)*#	INV299396527	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:				\$ 8,997.34

Department: 663.07 DAY TREATMENT

04/10/2025	17	10369730	I-43787	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

04/10/2025	17	55869(A)*#	1-25NEGLECT	EASTER SEAL SOCIETY	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	9,057.68
04/10/2025	17	55869(A)	2-25NEGLECT	EASTER SEAL SOCIETY	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	7,580.59
04/10/2025	17	55905(A)*#	11247	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT SCREENING R JOHNSON II	835.001	664.00	55.00
Total for department 664.00:								\$ 16,693.27
Total for fund 2920 CHILD CARE FUND								\$ 78,190.61

Department: 000.00 NON SPECIFIC

04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00	68.28
Total for department 000.00:								\$ 68.28

Department: 283.00 CIRCUIT COURT

04/10/2025	17	10369803	22970	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	325.00
04/10/2025	17	10369823	04012025PD	THOMAS QUINN	PSYCH EXPERT J SHIRAH	956.004	283.00	2,000.00
04/10/2025	17	10369824*#	851703453	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
04/10/2025	17	55838(A)	16	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	8,160.00
04/10/2025	17	55840(A)	016	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17,835.00
04/10/2025	17	55841(A)	PDLB00073	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	336.05
04/10/2025	17	55841(A)	PDLB00074	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	141.00
04/10/2025	17	55842(A)	2103134-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/10/2025	17	55842(A)	2302219-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/10/2025	17	55842(A)	243582-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55842(A)	2500769-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/10/2025	17	55842(A)	2500320-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/10/2025	17	55842(A)	2500769-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/10/2025	17	55842(A)	2302219-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/10/2025	17	55844(A)	BL176	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55844(A)	BL179	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/10/2025	17	55844(A)	BL177	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/10/2025	17	55844(A)	BL178	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/10/2025	17	55844(A)	BL193	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55844(A)	BL189	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/10/2025	17	55844(A)	BL188	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/10/2025	17	55844(A)	BL192	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/10/2025	17	55844(A)	BL191	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/10/2025	17	55844(A)	BL190	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/10/2025	17	55844(A)	BL183	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55844(A)	BL180	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/10/2025	17	55844(A)	BL182	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/10/2025	17	55844(A)	BL184	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/10/2025	17	55844(A)	BL181	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/10/2025	17	55844(A)	BL187	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55844(A)	BL185	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/10/2025	17	55844(A)	BL186	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55844(A)	17	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	2,850.00
04/10/2025	17	55844(A)	BL195	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/10/2025	17	55844(A)	BL194	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55844(A)	BL203	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/10/2025	17	55844(A)	W03	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/10/2025	17	55844(A)	BL210	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

04/10/2025	17	55844(A)	BL205	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/10/2025	17	55844(A)	BL204	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/10/2025	17	55844(A)	BL211	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55844(A)	BL206	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/10/2025	17	55844(A)	BL201	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/10/2025	17	55844(A)	BL207	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/10/2025	17	55844(A)	BL202	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/10/2025	17	55844(A)	BL198	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/10/2025	17	55844(A)	BL208	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/10/2025	17	55844(A)	BL200	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/10/2025	17	55844(A)	BL199	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/10/2025	17	55844(A)	BL209	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55844(A)	BL196	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/10/2025	17	55848(A)	138	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/10/2025	17	55848(A)	141	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/10/2025	17	55848(A)	133	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/10/2025	17	55848(A)	132	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/10/2025	17	55848(A)	139	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/10/2025	17	55848(A)	134	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
04/10/2025	17	55848(A)	128	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55848(A)	136	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/10/2025	17	55848(A)	131	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/10/2025	17	55848(A)	129	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/10/2025	17	55848(A)	135	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55848(A)	140	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55848(A)	130	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
04/10/2025	17	55848(A)	137	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
04/10/2025	17	55848(A)	144	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55848(A)	142	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/10/2025	17	55848(A)	145	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,205.00
04/10/2025	17	55848(A)	143	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/10/2025	17	55848(A)	130	BUTLER ALAN JEROME JR	MISCELLANEOUS EXPENDITURE	955.000	283.00	20.00
04/10/2025	17	55848(A)	137	BUTLER ALAN JEROME JR	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.00
04/10/2025	17	55849(A)	2	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,270.00
04/10/2025	17	55850(A)	387	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,845.00
04/10/2025	17	55850(A)	390	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/10/2025	17	55850(A)	391	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/10/2025	17	55850(A)	392	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
04/10/2025	17	55851(A)	118	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
04/10/2025	17	55851(A)	117	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
04/10/2025	17	55858(A)	315	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,075.00
04/10/2025	17	55858(A)	515	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,925.00
04/10/2025	17	55861(A)	22-50158-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
04/10/2025	17	55861(A)	2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,657.50
04/10/2025	17	55866(A)	148	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/10/2025	17	55866(A)	163	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,732.50
04/10/2025	17	55866(A)	166	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
04/10/2025	17	55866(A)	164	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,150.00
04/10/2025	17	55866(A)	162	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
04/10/2025	17	55866(A)	165	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/10/2025	17	55866(A)	169	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
04/10/2025	17	55866(A)	170	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50

04/10/2025	17	55866(A)	167	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/10/2025	17	55866(A)	168	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
04/10/2025	17	55868(A)	1786	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
04/10/2025	17	55868(A)	1796	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/10/2025	17	55868(A)	1807	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/10/2025	17	55868(A)	1809	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/10/2025	17	55868(A)	1803	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/10/2025	17	55868(A)	1794	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/10/2025	17	55868(A)	1784	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/10/2025	17	55868(A)	1812	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/10/2025	17	55868(A)	1795	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55868(A)	1797	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55868(A)	1800	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/10/2025	17	55868(A)	1783	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55868(A)	1791	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/10/2025	17	55868(A)	1799	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/10/2025	17	55868(A)	1787	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
04/10/2025	17	55868(A)	1798	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/10/2025	17	55868(A)	1785	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/10/2025	17	55868(A)	1788	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/10/2025	17	55868(A)	1801	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/10/2025	17	55868(A)	1789	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55868(A)	1792	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/10/2025	17	55868(A)	1793	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/10/2025	17	55868(A)	1790	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55868(A)	1804	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/10/2025	17	55868(A)	1811	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/10/2025	17	55868(A)	1808	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55868(A)	1806	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55868(A)	1805	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
04/10/2025	17	55868(A)	1810	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/10/2025	17	55868(A)	1802	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/10/2025	17	55870(A)*#	25-015-D	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	283.00	197.62
04/10/2025	17	55875(A)	25T0057-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
04/10/2025	17	55875(A)	24TB2989-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,500.00
04/10/2025	17	55875(A)	24TB1789-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,025.00
04/10/2025	17	55876(A)	6	FARHAT SAMI	PSYCH EXPERT HAYWOOD	956.004	283.00	3,380.00
04/10/2025	17	55885(A)	02722	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55886(A)	141	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55886(A)	140	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/10/2025	17	55886(A)	142	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55887(A)	24-053203-10-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/10/2025	17	55887(A)	24-053203-8-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
04/10/2025	17	55887(A)	24T00411-05-01-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	930.00
04/10/2025	17	55890(A)	25767	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/10/2025	17	55890(A)	243060	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/10/2025	17	55891(A)	18T01326-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/10/2025	17	55891(A)	24-054218-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/10/2025	17	55891(A)	25-054578-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/10/2025	17	55891(A)	24T00918-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/10/2025	17	55892(A)	01110	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/10/2025	17	55892(A)	01106	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00

04/10/2025	17	55892(A)	01083	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55892(A)	01080	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
04/10/2025	17	55892(A)	01077	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/10/2025	17	55892(A)	01091	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/10/2025	17	55892(A)	01090	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/10/2025	17	55892(A)	01109	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/10/2025	17	55892(A)	01111	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/10/2025	17	55892(A)	01107	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/10/2025	17	55892(A)	01112	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/10/2025	17	55900(A)	520203	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
04/10/2025	17	55900(A)	71825422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/10/2025	17	55900(A)	71825421	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
04/10/2025	17	55901(A)	15	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
04/10/2025	17	55902(A)	10591	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55902(A)	10587	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/10/2025	17	55902(A)	10589	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55902(A)	10588	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/10/2025	17	55902(A)	10590	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55902(A)	10586	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/10/2025	17	55903(A)	11257	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
04/10/2025	17	55903(A)	11259	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55903(A)	11261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/10/2025	17	55903(A)	11262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/10/2025	17	55903(A)	11263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/10/2025	17	55903(A)	11256	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/10/2025	17	55903(A)	11260	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
04/10/2025	17	55903(A)	11258	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/10/2025	17	55906(A)	238	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/10/2025	17	55906(A)	237	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/10/2025	17	55906(A)	235	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/10/2025	17	55906(A)	233	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/10/2025	17	55906(A)	234	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/10/2025	17	55906(A)	232	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
04/10/2025	17	55906(A)	236	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/10/2025	17	55909(A)	20319	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
04/10/2025	17	55909(A)	20321	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
04/10/2025	17	55909(A)	20320	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
04/10/2025	17	55909(A)	20322	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
04/10/2025	17	55909(A)	20323	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/10/2025	17	55909(A)	20324	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55911(A)	5.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/10/2025	17	55911(A)	11.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/10/2025	17	55911(A)	22.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/10/2025	17	55913(A)	2025055	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/10/2025	17	55913(A)	2025056	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,715.00
04/10/2025	17	55913(A)	2025054	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/10/2025	17	55913(A)	2025057	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/10/2025	17	55915(A)	25026	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/10/2025	17	55915(A)	25027	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/10/2025	17	55915(A)	25028	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,560.00
04/10/2025	17	55915(A)	25030	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/10/2025	17	55916(A)	1016	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	5,400.00

04/10/2025	17	55917(A)	47	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
04/10/2025	17	55918(A)	2016-642	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
04/10/2025	17	55925(A)	25001532	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/10/2025	17	55926(A)	5	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/10/2025	17	55927(A)	528-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
04/10/2025	17	55935(A)	25-0003	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	7,830.00
04/10/2025	17	55936(A)	1765	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/10/2025	17	55936(A)	1780	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/10/2025	17	55936(A)	1776	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
04/10/2025	17	55936(A)	1777	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55936(A)	1778	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/10/2025	17	55936(A)	1779	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
04/10/2025	17	55936(A)	1767	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55936(A)	1769	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/10/2025	17	55936(A)	1768	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/10/2025	17	55936(A)	1781	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55936(A)	1770	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/10/2025	17	55936(A)	1774	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55936(A)	1771	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/10/2025	17	55936(A)	1773	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/10/2025	17	55936(A)	1766	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/10/2025	17	55936(A)	1764	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/10/2025	17	55936(A)	1772	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55936(A)	1775	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/10/2025	17	55939(A)	1107	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,030.00
04/10/2025	17	55940(A)	732	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
04/10/2025	17	55940(A)	731	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,309.50
04/10/2025	17	55944(A)	220-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/10/2025	17	55944(A)	313-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
04/10/2025	17	55944(A)	772-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55944(A)	030125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
04/10/2025	17	55945(A)	24	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,300.00
04/10/2025	17	55948(A)*#	360	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
04/10/2025	17	55948(A)	363	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/10/2025	17	55948(A)	362	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/10/2025	17	55948(A)	361	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/10/2025	17	55948(A)	359	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,825.00
04/10/2025	17	55953(A)	016	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	6,500.00
04/10/2025	17	55954(A)	989898	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	5,850.00
04/10/2025	17	55954(A)	56763	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	270.00
04/10/2025	17	55954(A)	56764	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/10/2025	17	55954(A)	8657945	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/10/2025	17	55954(A)	8657944	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	378.00
04/10/2025	17	55954(A)	173568	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/10/2025	17	55954(A)	16772345	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/10/2025	17	55954(A)	167723	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	499.50
04/10/2025	17	55955(A)	193	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
04/10/2025	17	55955(A)	192	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
04/10/2025	17	55955(A)	1900	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
04/10/2025	17	55955(A)	1910	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/10/2025	17	55955(A)	1940	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/10/2025	17	55955(A)	203	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00

04/10/2025	17	55955(A)	197	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/10/2025	17	55955(A)	202	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
04/10/2025	17	55955(A)	196	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/10/2025	17	55955(A)	199	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,420.00
04/10/2025	17	55955(A)	204	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
04/10/2025	17	55955(A)	201	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
04/10/2025	17	55955(A)	198	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/10/2025	17	55955(A)	206	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,540.00
04/10/2025	17	55955(A)	200	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/10/2025	17	55955(A)	1950	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
04/10/2025	17	55955(A)	205	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	495.00
04/10/2025	17	55955(A)	183	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/10/2025	17	55955(A)	207	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,520.00
04/10/2025	17	55957(A)	016	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	6,600.00
04/10/2025	17	55961(A)	16	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	8,340.00
04/10/2025	17	55966(A)	MARCH 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
04/10/2025	17	55969(A)	3566	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
04/10/2025	17	55969(A)	3561	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/10/2025	17	55969(A)	3553	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/10/2025	17	55969(A)	3560	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/10/2025	17	55969(A)	3567	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/10/2025	17	55969(A)	3555	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/10/2025	17	55969(A)	3564	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
04/10/2025	17	55969(A)	3563	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/10/2025	17	55969(A)	3557	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/10/2025	17	55969(A)	3565	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/10/2025	17	55969(A)	3554	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/10/2025	17	55969(A)	3559	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/10/2025	17	55969(A)	3558	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
04/10/2025	17	55969(A)	3562	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/10/2025	17	55969(A)	3570	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/10/2025	17	55969(A)	3552	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/10/2025	17	55969(A)	3568	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/10/2025	17	55969(A)	3556	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/10/2025	17	55969(A)	3569	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,960.00
04/10/2025	17	55969(A)	3551	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
Department: 283.00 CIRCUIT COURT								
04/10/2025	17	10369696	24-052852-FH	ALISSA ADKINS	MISCELLANEOUS REVENUE	672.001	283.00	20.00
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/10/2025	17	10369725	MCIN-000232434	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00	6,891.30
Department: 286.02 DC OHSP GRANT								
04/10/2025	17	55899(A)*#	2025-02-67TH	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.02	2,212.00
Department: 000.00 NON SPECIFIC								
04/07/2025	17	10369529	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/07/2025	17	10369530	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	225.00
Total for department 283.00:								\$ 329,588.17
Total for fund 2921 MIDC GRANT								\$ 329,656.45
Total for department 283.00:								\$ 20.00
Total for fund 2924 ADULT DRUG COURT								\$ 6,911.30
Total for department 286.02:								\$ 2,212.00
Total for fund 2927 SOBRIETY COURT GRANT								\$ 2,212.00

04/07/2025	17	10369531	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/07/2025	17	10369532	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369533	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.33
04/07/2025	17	10369536	23-051746-FH	AMERICAN BAPTIST CHURCHES	ADLT PROB-RESTITUTION	249.000	000.00	182.40
04/07/2025	17	10369537	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	550.00
04/07/2025	17	10369540	95-051711-FH	AUTO OWNERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	53.09
04/07/2025	17	10369541	10-027057-FH	BANK OF AMERICA LEGAL ORDER PROCESS	ADLT PROB-RESTITUTION	249.000	000.00	106.35
04/07/2025	17	10369542	08-023679-FH	BARFIELD,JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369544	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369545	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
04/07/2025	17	10369546	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/07/2025	17	10369547	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/07/2025	17	10369548	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	120.00
04/07/2025	17	10369549	19-045151-FH	BRASIC,MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/07/2025	17	10369552	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
04/07/2025	17	10369553	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/07/2025	17	10369554	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/07/2025	17	10369558	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/07/2025	17	10369559	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369560	04-013841-FH	CITIZENS INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	40.11
04/07/2025	17	10369561	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/07/2025	17	10369562	21-047804-FH	COOPER, KATALIA,	ADLT PROB-RESTITUTION	249.000	000.00	198.00
04/07/2025	17	10369564	09-024680-FC	CRAWFORD, KEITH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
04/07/2025	17	10369565	23-050983-FH	CURETON, AARIONNA,	ADLT PROB-RESTITUTION	249.000	000.00	36.00
04/07/2025	17	10369567	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/07/2025	17	10369568	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/07/2025	17	10369569	22-049779-FH	DR MICHAEL MERRIRHEW DVM	ADLT PROB-RESTITUTION	249.000	000.00	800.00
04/07/2025	17	10369570	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/07/2025	17	10369571	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
04/07/2025	17	10369572	02-010713-FH	DURNAN,CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	56.20
04/07/2025	17	10369573	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/07/2025	17	10369574	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	120.50
04/07/2025	17	10369575	21-048657-FH	ENTERPRISE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369576	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369577	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/07/2025	17	10369578	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369579	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369580	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	35.00
04/07/2025	17	10369581	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/07/2025	17	10369582	19-044651-FH	FLORADINE TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/07/2025	17	10369583	16-040253-FC	FRENCH-TURNER,TONYA,	ADLT PROB-RESTITUTION	249.000	000.00	104.62
04/07/2025	17	10369584	08-022184-FH	GENERAL MOTORS CORPORATION	ADLT PROB-RESTITUTION	249.000	000.00	125.00
04/07/2025	17	10369585	23-052273-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	48.40
04/07/2025	17	10369586	06-018788-FH	GOODRICH,CYNTHIA,	ADLT PROB-RESTITUTION	249.000	000.00	6.41
04/07/2025	17	10369587	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/07/2025	17	10369590	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369591	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
04/07/2025	17	10369592	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	180.00
04/07/2025	17	10369593	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	620.00
04/07/2025	17	10369594	24-052773-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369595	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/07/2025	17	10369596	19-046015-FC	HUDDLESTON, NATASHA,	ADLT PROB-RESTITUTION	249.000	000.00	10.00

04/07/2025	17	10369599	21-048943-FH	JOHNSON,JACQUELINE,	ADLT PROB-RESTITUTION	249.000	000.00	180.00
04/07/2025	17	10369602	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/07/2025	17	10369603	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	300.00
04/07/2025	17	10369604	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	106.61
04/07/2025	17	10369605	10-027381-FH	KLATY, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/07/2025	17	10369606	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
04/07/2025	17	10369606	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	6.40
04/07/2025	17	10369607	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369608	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/07/2025	17	10369609	13-033509-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/07/2025	17	10369609	09-024690-FH	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/07/2025	17	10369610	17-042369-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	100.69
04/07/2025	17	10369612	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/07/2025	17	10369613	07-021257-FH	MANGOLD, DENNIS	ADLT PROB-RESTITUTION	249.000	000.00	15.96
04/07/2025	17	10369615	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/07/2025	17	10369616	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/07/2025	17	10369617	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369618	14-035868-FC	MERCHANTS, INSURANCE,	ADLT PROB-RESTITUTION	249.000	000.00	797.01
04/07/2025	17	10369620	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	159.78
04/07/2025	17	10369621	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/07/2025	17	10369623	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369624	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00	8.34
04/07/2025	17	10369625	16-040211-FH	PARAGON SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	45.00
04/07/2025	17	10369625	16-040614-FH	PARAGON SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	2,664.90
04/07/2025	17	10369626	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369627	23-052100-FC	PAYNE, JANAY,	ADLT PROB-RESTITUTION	249.000	000.00	1,531.74
04/07/2025	17	10369629	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
04/07/2025	17	10369630	23-052518-FH	POWERS,ANGELA,	ADLT PROB-RESTITUTION	249.000	000.00	578.36
04/07/2025	17	10369632	24-053968-FH	REESER LANDSCAPING	ADLT PROB-RESTITUTION	249.000	000.00	464.57
04/07/2025	17	10369635	08-023679-FH	ROWLER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	15.17
04/07/2025	17	10369636	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
04/07/2025	17	10369637	24-053411-FH	SALCEDO,CELIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369639	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	37.50
04/07/2025	17	10369641	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369642	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/07/2025	17	10369643	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/07/2025	17	10369644	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
04/07/2025	17	10369645	12-031238-FC	STEEP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	132.97
04/07/2025	17	10369646	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/07/2025	17	10369649	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/07/2025	17	10369650	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/07/2025	17	10369651	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369652	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	15.20
04/07/2025	17	10369654	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	500.00
04/07/2025	17	10369654	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/07/2025	17	10369654	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	124.80
04/07/2025	17	10369654	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	22.00
04/07/2025	17	10369654	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/07/2025	17	10369656	13-032838-FC	WILLIAMS, DWIGHT ALLEN	ADLT PROB-RESTITUTION	249.000	000.00	45.74
04/07/2025	17	10369657	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/10/2025	17	10369694	2852	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	493.40
04/10/2025	17	10369701	4066	BRACKETT, KEVIN, & SANDY	ADLT PROB-RESTITUTION	249.000	000.00	6.56

					Total for department 000.00:				\$ 19,318.95
					Total for fund 2929 REIMBURSEMENT REVOLVING				\$ 19,318.95
Department: 689.00 VETERANS SERVICES									
04/10/2025	17	10369750	GRANTS10VETS	BOAT4VETS	2024 MICRO GRANT	900.005	689.00		1,170.26
04/10/2025	17	10369793	554X05018901	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		48.25
04/10/2025	17	10369793	554X05104701	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		54.91
					Total for department 689.00:				\$ 1,273.42
					Total for fund 2930 VETERAN MILLAGE				\$ 1,273.42
Department: 286.00 67TH DISTRICT COURT									
04/10/2025	17	55899(A)*#	2025-02	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.00		651.00
04/10/2025	17	55899(A)	2025-02	LADS GENESEE LLC	DRUG/ALCOHOL TESTING	801.004	286.00		1,953.00
					Total for department 286.00:				\$ 2,604.00
Department: 286.03 DC BJA SOBRIETY COURT									
04/10/2025	17	55899(A)*#	2025-02-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.03		642.00
04/10/2025	17	55899(A)	2025-02-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.03		1,926.00
					Total for department 286.03:				\$ 2,568.00
					Total for fund 2931 DOJ SOBRIETY COURT				\$ 5,172.00
Department: 000.00 NON SPECIFIC									
04/07/2025	17	10369528*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		** VOIDED **
04/10/2025	17	10369812*	PPE 3/14/2025 DPO	POAM	DPO DUES FOR PAY DATE 3/28/2025	256.000	000.00		48.84
					Total for department 000.00:				\$ 48.84
					Total for fund 2960 OPIOID SETTLEMENT				\$ 48.84
Department: 649.00 COMMUNITY MENTAL HEALTH									
04/10/2025	17	55869(A)*#	0225-GENCCI	EASTER SEAL SOCIETY	THERAPY SERVICES	801.028	649.00		7,970.81
					Total for department 649.00:				\$ 7,970.81
					Total for fund 2980 WMU CTAC				\$ 7,970.81
Department: 265.00 BUILDINGS & GROUNDS									
04/10/2025	17	55928(A)	461450	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		32,731.07
04/10/2025	17	55943(A)	20332 2ND PYMNT	SIGNS BY CRANNIE INC	Exterior Signage for Genesee County Towe	975.001	265.00		86,240.79
04/10/2025	17	55951(A)	903724557	STATE INDUSTRIAL PRODUCTS CORP	TOWER- COOLING TOWER PARTS & START UP	930.000	265.00		5,475.75
					Total for department 265.00:				\$ 124,447.61
Department: 640.02 ARPA									
04/10/2025	17	55832(A)	28018	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		2,152.00
					Total for department 640.02:				\$ 2,152.00
					Total for fund 4700 MUNICIPAL BUILDING FUND				\$ 126,599.61
Department: 000.00 NON SPECIFIC									
04/10/2025	17	10369789	4117176008-2023	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		358.83
04/10/2025	17	10369794	4011107007-2023	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		240.09
04/10/2025	17	10369795	1615300006-2023	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		551.40
					Total for department 000.00:				\$ 1,150.32
Department: 254.00 TREASURER TAX REVERSION									
04/10/2025	17	55904(A)*#	HFG 2025-09	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
04/10/2025	17	55904(A)	HFG 2025-10	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
04/10/2025	17	55904(A)	HFG 2025-11	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
04/10/2025	17	55904(A)	HFG 2025-12	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
					Total for department 254.00:				\$ 4,000.00
					Total for fund 5090 DEL TAX REV UNOBLIGATED				\$ 5,150.32
Department: 254.22									
04/10/2025	17	55931(A)	59166	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		1,550.00
					Total for department 254.22:				\$ 1,550.00
					Total for fund 5160 DELINQUENT TAX				\$ 1,550.00
Department: 443.00 DRAIN SERVICE									

04/10/2025	17	55865(A)	259101	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	645.00
04/10/2025	17	55873(A)	003175/I	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00	34.98
						Total for department 443.00:		\$ 679.98
						Total for fund 6390 DRAIN EQUIPMENT REVOLVING		\$ 679.98
Department: 000.00 NON SPECIFIC								
04/10/2025	17	55836(A)	INV9427	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00	22,990.00
						Total for department 000.00:		\$ 22,990.00
Department: 234.00 CAR POOL								
04/10/2025	17	10369702	106707	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	207.36
04/10/2025	17	10369702	107576	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	120.11
04/10/2025	17	10369702	107584	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	191.09
04/10/2025	17	10369702	107609	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	18.86
04/10/2025	17	10369702	107655	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	71.03
04/10/2025	17	10369702	107829	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	59.03
04/10/2025	17	10369702	107004	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(100.00)
04/10/2025	17	10369702	107602	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(120.11)
04/10/2025	17	10369702	107784	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(31.86)
04/10/2025	17	10369737	WS0319225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
04/10/2025	17	10369741	1630188215	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
04/10/2025	17	55834(A)	63579	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	155.00
						Total for department 234.00:		\$ 2,846.14
						Total for fund 6610 MOTOR VEHICLE & EQUIP FUND		\$ 25,836.14
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/08/2025	17	10369664	107534	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	208.80
04/08/2025	17	10369664	107771	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	136.09
04/08/2025	17	10369664	108994	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	135.50
04/08/2025	17	10369664	109010	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	69.92
04/08/2025	17	10369673*#	2504-775625	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	9.18
04/08/2025	17	10369673	2504-785547	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	25.98
04/08/2025	17	10369676	212626	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	76.44
04/08/2025	17	10369676	212648	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	115.59
04/08/2025	17	10369676	212659	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	55.96
04/08/2025	17	10369678	54868	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	75.00
04/08/2025	17	10369680	2535819	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
04/08/2025	17	10369680	32538081	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	137.66
04/08/2025	17	10369680	2536053	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
04/08/2025	17	10369680	2536080	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	95.13
04/08/2025	17	10369680	2536093	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
04/08/2025	17	10369680	32538165	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
04/08/2025	17	10369682	20109844	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	411.80
04/08/2025	17	10369682	20109896	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	80.85
04/08/2025	17	10369682	264027	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	1,091.70
04/08/2025	17	10369684	11805	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	92.00
04/08/2025	17	10369692	TB-PW031535	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,494.62
04/08/2025	17	10369692	TB-PW031561	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,490.61
04/08/2025	17	10369692	TB-PW031562	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	254.45
04/08/2025	17	10369692	TB-PW031584	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,346.85
04/08/2025	17	10369692	SI-94823	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	332.31
04/10/2025	17	55922(A)	1-1326962	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	535.19
04/10/2025	17	55922(A)	1327098	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	78.90
04/10/2025	17	55922(A)	1-1327264	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	11.45
04/10/2025	17	55922(A)	1-1326968	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(120.00)

04/10/2025	17	55956(A)	2364777	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	38.30
04/10/2025	17	55956(A)	2365646	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	8.25
04/10/2025	17	55956(A)	2366298	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	9.97
04/10/2025	17	55956(A)	2366492	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	7.35
04/10/2025	17	55956(A)	2366851	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	19.35
04/10/2025	17	55967(A)	103841632	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	206.06
04/10/2025	17	55968(A)	103891264	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	200.25
					Total for department 770.11:			\$ 8,982.98
					Total for fund 6665 PRK & REC EQUIP POOL FUND			\$ 8,982.98
Department: 202.00 APPROPRIATIONS								
04/10/2025	17	55889(A)	2023126316	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	2,020.00
04/10/2025	17	96(S)*#	2303944CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(256,524.85)
04/10/2025	17	96(S)	2306963	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	161,051.29
					Total for department 202.00:			\$ (93,453.56)
					Total for fund 6790 MEDICAL INSURANCE FUND			\$ (93,453.56)
Department: 255.06 NON SPECIFIC								
04/10/2025	17	10369718	2854	GENESEE COUNTY BAR ASSOC	LATE MEDIATION FEES COLLECTED	820.031	255.06	600.00
04/10/2025	17	10369734	2ND QTR 2025	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	3,014.88
04/10/2025	17	10369800	LIBRARY0316-03312025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,894,625.26
04/10/2025	17	10369800	LIBRARY0316-03312025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	77,568.93
04/10/2025	17	10369800	LIBRARY0316-03312025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	32.04
04/10/2025	17	10369800	LIBRARY0316-03312025	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	5,403.64
04/10/2025	17	10369818	TRANSFERS033125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	776,731.00
04/10/2025	17	10369819	SETMAE033125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	18,708.00
04/10/2025	17	10369819	SETMAE033125	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	464,248.20
04/10/2025	17	10369819	SETMAE033125	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	73.91
					Total for department 255.06:			\$ 3,241,005.86
					Total for fund 7010 TRUST & AGENCY			\$ 3,241,005.86
Department: 255.06 NON SPECIFIC								
04/10/2025	17	55910(A)*	50969	MARINER INSTITUTIONAL LLC	CUNSLTING SVS JAN-MAR 2025	908.001	255.06	42,500.00
					Total for department 255.06:			\$ 42,500.00
					Total for fund 7311 RETIREMENT SYSTEM FUND			\$ 42,500.00
Department: 255.06 NON SPECIFIC								
04/10/2025	17	55843(A)	2025/04/07-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	349,651.45
04/10/2025	17	55910(A)*	50970	MARINER INSTITUTIONAL LLC	CUNSLTING SVS JAN-MAR 2025 VEBA	908.001	255.06	3,750.00
04/10/2025	17	96(S)*#	2304094CREDIT	RXBENEFITS INC	REBATE RETIREES	687.000	255.06	(2,384.89)
04/10/2025	17	96(S)	2303944CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(49,263.38)
04/10/2025	17	96(S)	2306963	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	46,057.75
04/10/2025	17	96(S)	2307110	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	101,064.08
					Total for department 255.06:			\$ 448,875.01
					Total for fund 7360 RETIREES FRINGE BENEFIT			\$ 448,875.01
Department: 199.00 TELEPHONE								
04/10/2025	17	10369717	2ND QTR FY25 GCC	GENESEE COUNTY 911 CONSORTIUM	FY25 EST 911 DISTRIBUTION	872.012	199.00	2,237,563.99
04/10/2025	17	55877(A)	2ND ATR FY25 FEN	CITY OF FENTON	FY25 EST 911 DISTRIBUTION	872.012	199.00	63,509.63
					Total for department 199.00:			\$ 2,301,073.62
					Total for fund 7503 911 EMERGENCY FUND			\$ 2,301,073.62
Department: 000.00 NON SPECIFIC								
04/10/2025	17	10369710#	14921	COUNTY OF SAGINAW	BOND INTEREST PAYMENT - DEC	123.000	000.00	3,813.33
					Total for department 000.00:			\$ 3,813.33
Department: 255.06 NON SPECIFIC								
04/10/2025	17	10369709	Z21696	CONTI LLC	MAINTENANCE	975.003	255.06	875.70
04/10/2025	17	10369710#	14921	COUNTY OF SAGINAW	BOND PRINCIPAL PAYMENT - JUNE	991.001	255.06	95,333.25

04/10/2025	17	10369710	14921	COUNTY OF SAGINAW	BOND INTEREST PAYMENT - JUNE	991.002	255.06	4,766.66	
04/10/2025	17	10369711	14630	COUNTY OF SAGINAW	MAINTENANCE WORK ON DRAIN	975.003	255.06	7,896.00	
					Total for department 255.06:				\$ 108,871.61
					Total for fund 8010 DRN FUND SPEC ASSESSMENT				\$ 112,684.94
Department: 255.06 NON SPECIFIC									
04/10/2025	17	55965(A)	3037993	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	525.00	
					Total for department 255.06:				\$ 525.00
					Total for fund 8020 DRN REVOLVING FUND				\$ 525.00
Department: 305.00 SHERIFF ADMIN									
04/08/2025	2	1	BANK2TEST1	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **	
04/08/2025	2	2	BANK2TEST2	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **	
04/08/2025	2	3	BANK2TEST3	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **	
04/08/2025	2	4	BANK2TEST4	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **	
04/08/2025	2	5	BANK2TEST5	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	305.00	** VOIDED **	
					Total for department 305.00:				\$ -
					Total for fund 9846 SHERIFF HANDICAP PARKING				\$ -
TOTAL - ALL FUNDS									\$ 9,473,586.35

*1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1587

Agenda Date: 5/14/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeffrey Wright, Drain Commissioner

RE: Approval of the Kearsley Creek Grandview Branch Drain Note in an amount not to exceed \$205,000.00; the cost of this Note will be paid by special assessment of the drain district

BOARD ACTION REQUESTED:

The Genesee County Drain Commissioner has determined that there is a need for the construction of improvements to the Kearsley Creek, Grandview Branch (#1702). The estimated total cost of these improvements is \$205,000.00. To reduce costs to the district, it has been determined that it would be in the best interests of all parties if Genesee County purchases the Drain Note. The current annual percentage rate that Genesee County is receiving for cash investments is 3.5% and that amount will be used for the interest rate on the note. The Note will be paid back over Ten years.

BACKGROUND:

Drain Projects pursuant PA 40 of 1956 the "Drain Code " have to be financed and paid back through special assessments. In the past we have borrowed from Genesee County for other projects and ask for approval to do so again.

DISCUSSION:

In the current environment, many banks have been asking for full faith and credit on all borrowings not just large bonds. Drain districts pay for the borrowings through special assessments and are very safe. Loaning the Drain district the money for this project is a tax-free way for the County to earn interest on unused funds and benefits all.

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources

IMPACT ON BUDGET:

Money will be borrowed and paid back with interest over 10-years

IMPACT ON FACILITIES:

No impact on Facilities

IMPACT ON TECHNOLOGY:

No impact on Technology

CONFORMITY TO COUNTY PRIORITIES:

Drain Projects promote safe communities and by borrowing from the County, the drain district is able to avoid costs associated with public finance bidding.

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

At a _____ meeting of the Board of Commissioners of the County of Genesee, Michigan, held on _____, 2025

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____.

Resolution re: Kearsley Creek, Grandview Branch Drain Note, Series 2025

WHEREAS, proceedings have been taken by the Genesee County Drain Commissioner for the construction of improvements to the #1702 Kearsley Creek, Grandview Branch Drain (the "Project") under the provisions of Chapter 4 of the Drain Code of 1956, as amended, pursuant to a petition filed with the Drain Commissioner; and

WHEREAS, the project was recently bid and a computation of costs were compiled which estimates a total project cost of \$205,000.00; and

WHEREAS, the cost of the Project will be paid by special assessments levied by the Drain Commissioner against benefiting property owners and public corporations in the Drainage District, including Atlas Township and Village of Goodrich, with those special assessments not being prepaid to be payable in 10 approximately equal annual installments, together with interest on the

outstanding principal balance of
the special assessments; and

WHEREAS, the Drainage District intends to issue a note (the "Note") pursuant to Section 434 of the Drain Code to finance part of the cost of the Project in anticipation of the collection of installments of the special assessments that are not being prepaid and

WHEREAS, in order to reduce interest rate costs to the property owners and public corporations in the Drainage District, the Drain Commissioner has proposed that the County purchase the Note from available funds on deposit in County Fund 1010-000.00-001.000.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GENESEE:

1. The County agrees to purchase the Note from available funds on deposit in the County Fund 1010-000.00-001.000. The principal amount of the Note shall not exceed \$205,000.00 and the interest rate on the Note shall be 3.50% per annum.
2. If the Drain Commissioner determines that it is not necessary to issue the Note in the principal amount of Two Hundred five Thousand Dollars (\$205,000.00) because of prepayments of special assessments by one or more property owners or public corporations or a reduction in the Computation of Costs or otherwise, he may by order reduce the principal amount of the Note to be sold to that amount deemed necessary.
3. The County Treasurer and the Controller/Chief Financial Officer are authorized to effectuate respective transfers and budget amendments deemed necessary to accomplish the purposes of this resolution.
4. All resolutions and parts of resolutions, insofar as the same may be in conflict with the provisions of this resolution, be and the same hereby are rescinded.

ADOPTED: Yeas:

Nays:

STATE OF MICHIGAN)

)SS

COUNTY OF GENESEE)

I the undersigned, the duly qualified and acting County Clerk of the County of Genesee, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a majority vote of the members elect at a _____ meeting of the Genesee County Board of Commissioners, held on _____, 2025, the original of which is on file in my office.

I further certify that a notice of the meeting was given and the meeting was conducted in accordance with the Open Meetings Act.

County Clerk

ORDER

WHEREAS, the Drain Commissioner presented a Computation of Cost of Construction, dated February 10, 2025, for constructing the #1702 Kearsley Creek, Grandview Branch of Drain (the "Project"), which Computation of Cost of Construction sets forth an estimated cost of \$205,000.00 for the Project; and

WHEREAS, the Project has been determined to be necessary and conducive to public health, convenience and welfare and necessary to the protection of the public health in the Township of Atlas, Village of Goodrich; and

WHEREAS, the owners of property and public corporations in the #1702 Kearsley Creek, Grandview Branch of Drain Drainage District (the "Drainage District") have been each assessed a share of the cost of the Project; and

WHEREAS, the Drain Commissioner has presented a Drain Special Assessment Roll for the #1702 Kearsley Creek, Grandview Branch of Drain, dated February 20, 2025, setting forth the assessments for the Project against owners of property and public corporations in the Drainage District in the amount of \$205,000.00; and

WHEREAS, pursuant to a resolution adopted by its Board of Commissioners on _____, 2025, the County of Genesee (the "Purchaser") agreed to lend to the Drainage District the sum of \$_____, maturing in amounts and payable with interest on the balance from time to time unpaid as hereinafter set forth, which note is payable from the collection of the aforementioned special assessments, except for special assessments in the aggregate amount of \$_____ which were prepaid; and

WHEREAS, it is necessary to ratify and confirm all actions taken to authorize and in furtherance of the issuance of said note.

THEREFORE, BE IT ORDERED ON BEHALF OF THE #1702 KEARSLEY CREEK, GRANDVIEW BRANCH OF DRAIN DRAINAGE DISTRICT, as follows:

1. AUTHORIZATION OF NOTE-PURPOSE. Authorization to issue a note of the Drainage District, aggregating the principal sum of _____ and ___/100 Dollars (\$ _____) (the "Note"), and sell the Note to the Purchaser pursuant to the provisions of Act 40, Public Acts of Michigan, 1956, as amended, and other applicable statutory provisions, for the purpose of defraying part of the cost of the Project is hereby ratified and confirmed.

2. NOTE DETAILS. The Note in the form, with the interest rate, payment schedule and other terms as provided in Exhibit A attached hereto and as executed in the name of the Drainage District by the manual facsimile signature of the Drain Commissioner is hereby approved, ratified, and confirmed.

3. PAYMENT OF PRINCIPAL AND INTEREST. The principal of and interest on the Note shall be payable in lawful money of the United States. The final payment of principal shall be payable upon presentation and surrender of the Note to the Drain Commissioner. Principal and interest shall be paid when due by check or draft mailed by the Drain Commissioner to the registered owner at the registered address.

4. PRIOR REDEMPTION. The Note shall be subject to redemption prior to maturity as provided in the form of Note attached as Exhibit A hereto.

5. SECURITY. The principal of and interest on the Note shall be payable primarily out of the collections from the special assessments in anticipation of which they are issued but the full faith and credit of the Drainage District are hereby pledged to the payment of such principal and interest. The Note is not being issued in anticipation of the special assessments against the Township of Atlas, Village of Goodrich and property owners in the aggregate amount of \$ _____, which are being prepaid.

6. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The estimated period of usefulness of the Project for which the Note has been issued is hereby determined to be not less than ten (10) years and the estimated Computation of Cost of Construction thereof in the amount of \$205,000.00, as presented by the Drain Commissioner, is hereby approved and confirmed.

7. APPROVAL OF SPECIAL ASSESSMENT ROLL. The Drain Special Assessment Roll for the #1702 Kearsley Creek, Grandview Branch of Drain is hereby approved and confirmed. The special assessments on said roll that have not been prepaid shall be payable in ten (10) approximately equal annual installments, the first of which shall be due and payable on June 1, 2026, and the several subsequent installments shall be due and payable on each succeeding June 1. All unpaid installments of the assessments shall bear interest from the date the funds are transferred _____ at a rate of 3.50% per annum, which is equal to the average interest rate borne by the Note issued to finance the Project.

8. PRINCIPAL AND INTEREST FUND. The establishment of a segregated Principal and Interest Fund for the Note is hereby approved and confirmed. All collections (including principal, interest and penalties) on the special assessments in anticipation of the collection of which the Note is issued shall be placed in the Principal and Interest Fund and so long as the principal of or the interest on the Note shall remain unpaid, no moneys shall be withdrawn from such fund except to pay such principal or interest.

9. CONSTRUCTION FUND. All proceeds from the sale of the Note shall be deposited in a Construction Fund for the Project and shall be used, together with the prepayment of the special assessments in the aggregate amount of \$ _____, solely to defray the cost of the Project, including any engineering, legal and other expenses incidental thereto. Any unexpended balance of the proceeds of the sale of the Note remaining after completion of the construction of the Project shall be used as provided in Section 283 of the Drain Code.

10. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF NOTE. The sale of the Note to the Purchaser at a negotiated sale at 100% of the par value of the Note is hereby approved, ratified and confirmed. The Drain Commissioner hereby determines and confirms that the sale of the Note pursuant to such a negotiated sale is the most cost effective and efficient way to sell the Note. The Drain Commissioner and other appropriate officials of the County of Genesee are hereby authorized to do all things necessary and to take any actions on behalf of the Drainage District, including the making of covenants of the Drainage District,

deemed necessary and appropriate to assure that interest on the Note is and remains excluded from gross income for federal income tax purposes.

11. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of and interest on the Note, shall have been deposited in trust, this Order shall be defeased and the owners of the Note shall have no further rights under this Order except to receive payment of the principal of and interest on the Note from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Note as provided herein.

12. REPLACEMENT OF NOTE. Upon receipt by the Drain Commissioner of proof of ownership of an unmatured Note, of satisfactory evidence that the Note has been lost, apparently destroyed or wrongfully taken and of security or indemnity which complies with applicable law and is satisfactory to the Drain Commissioner, the Drain Commissioner may deliver a new executed Note to replace the Note lost, apparently destroyed or wrongfully taken in compliance with applicable law. In the event an outstanding matured Note is lost, apparently destroyed or wrongfully taken, the Drain Commissioner may pay the Note without presentation upon the receipt of the same documentation required for the delivery of a replacement Note. The Drain Commissioner, for each new Note delivered or paid without presentation as provided above, shall require the payment by the noteholder of expenses, including counsel fees, which may be incurred by the Drainage District replacing or paying the lost, destroyed or wrongfully taken Note. Any Note delivered pursuant the provisions of this Section 15 in lieu of any Note lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the Note in substitution for which such Note was delivered.

13. CONFLICTING ORDERS. All orders and parts of orders insofar as they may be in conflict herewith are hereby rescinded.

SO ORDERED.

Jeffrey Wright
Genesee County Drain Commissioner

April 16, 2025

EXHIBIT A

[Attach Specimen Note]

Once we have the resolution to borrow the money, the Order and the promissory note will be completed and signed by the Drain Commissioner



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1684

Agenda Date: 5/14/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amendment for Treasury current trends.
- Amend Accommodations Tax for new Agreement.
- Adjustments for VRBD Grant to current activity.
- Increase Human Resources attorney budget for Arbitration and Mediation.
- Amendment for Parks Brightly software for a facility assessment of Crossroads Village
- Amendment for updated ASR fee disclosure
- Amendment to Planning budgets reorganizing assignments of staff to accommodate for the final union contracts that were settled.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 05/14/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-430.00-801.047	DOG LICENSES	(20,000.00)
1010-253.00-851.000	POSTAGE	20,000.00
1010-253.00-435.000	ACCOM ORD TAX FUND COLLECTIONS	(13,688.00)
2916-283.00-702.000	SALARIES & WAGES	2,625.00
2916-283.00-709.000	SOCIAL SECURITY	117.00
2916-283.00-718.000	MEDICAL INSURANCE	177.00
2916-283.00-726.000	DENTAL INSURANCE	40.00
2916-283.00-728.000	RETIREMENT	25.00
2916-283.00-730.000	UNEMPLOYMENT	3.00
2916-283.00-818.004	ATTORNEY FEES-OTHER	(2,987.00)
1010-270.00-818.006	ATTORNEY FEES	100,000.00
5080-761.00-801.028	OTHER CONTRACTUAL SERVICES	22,000.00
6790-202.00-718.000	MEDICAL INSURANCE	267,702.60
6790-202.00-602.000	MEDICAL INSURANCE	267,702.60
2340-705.07-702.000	SALARIES & WAGES	37,700.00
2340-705.07-709.000	SOCIAL SECURITY	1,500.00
2340-705.07-724.000	OTHER FRINGES	24,645.46
2340-705.07-728.000	RETIREMENT	3,016.00
2340-705.07-729.000	WORKERS COMPENSATION	2.80
2340-705.07-730.000	UNEMPLOYMENT	8.00
2340-705.07-872.027	INDIRECT COST EXP	46,315.73
2340-705.07-868.049	CONSULTANTS FEDERAL	(113,187.99)
2360-705.08-702.000	SALARIES & WAGES	(2,000.00)
2360-705.08-709.000	SOCIAL SECURITY	(1,000.00)
2360-705.08-728.000	RETIREMENT	(320.00)
2360-705.08-729.000	WORKERS COMPENSATION	(0.80)
2360-705.08-730.000	UNEMPLOYMENT	(32.00)
2360-705.08-868.049	CONSULTANTS FEDERAL	3,352.80
2335-705.02-702.000	SALARIES & WAGES	(1,800.00)
2335-705.02-709.000	SOCIAL SECURITY	(229.50)
2335-705.02-718.000	MEDICAL INSURANCE	(300.00)
2335-705.02-723.000	POST-RETIREMENT BENEFIT	(150.00)
2335-705.02-725.000	OPTICAL INSURANCE	(1.50)
2335-705.02-726.000	DENTAL INSURANCE	(20.00)
2335-705.02-727.000	LIFE HEALTH INSURANCE	(15.00)
2335-705.02-728.000	RETIREMENT	(1,000.00)
2335-705.02-872.027	INDIRECT COST EXPENSE	3,516.00
2334-705.01-702.000	SALARIES & WAGES	(1,600.00)
2334-705.01-709.000	SOCIAL SECURITY	(250.00)
2334-705.01-718.000	MEDICAL INSURANCE	(400.00)
2334-705.01-723.000	POST-RETIREMENT BENEFIT	(75.00)
2334-705.01-725.000	OPTICAL INSURANCE	(1.50)

2334-705.01-726.000	DENTAL INSURANCE	(20.00)
2334-705.01-727.000	LIFE HEALTH INSURANCE	(12.00)
2334-705.01-728.000	RETIREMENT	(500.00)
2334-705.01-872.027	INDIRECT COST EXPENSE	2,858.50
2336-731.00-702.000	SALARIES & WAGES	(7,500.00)
2336-731.00-709.000	SOCIAL SECURITY	(1,200.00)
2336-731.00-718.000	MEDICAL INSURANCE	(2,000.00)
2336-731.00-723.000	POST-RETIREMENT BENEFIT	(750.00)
2336-731.00-725.000	OPTICAL INSURANCE	(10.00)
2336-731.00-726.000	DENTAL INSURANCE	(100.00)
2336-731.00-727.000	LIFE HEALTH INSURANCE	(90.00)
2336-731.00-728.000	RETIREMENT	(3,800.00)
2336-731.00-866.239	CONTRACTORS	15,450.00
2340-731.00-702.000	SALARIES & WAGES	54,500.00
2340-731.00-709.000	SOCIAL SECURITY	6,998.40
2340-731.00-714.000	LONGEVITY	850.00
2340-731.00-718.000	MEDICAL INSURANCE	8,700.00
2340-731.00-723.000	POST-RETIREMENT BENEFIT	3,475.00
2340-731.00-725.000	OPTICAL INSURANCE	48.00
2340-731.00-726.000	DENTAL INSURANCE	660.00
2340-731.00-727.000	LIFE HEALTH INSURANCE	472.00
2340-731.00-728.000	RETIREMENT	20,300.00
2340-731.00-729.000	WORKERS COMPENSATION	118.00
2340-731.00-730.000	UNEMPLOYMENT	73.00
2340-731.00-872.027	INDIRECT COST EXP	66,955.10
2340-731.00-868.049	CONSULTANTS FEDERAL	(67,500.00)
2340-731.00-866.239	CONTRACTORS	(95,649.49)
2360-731.01-702.000	SALARIES & WAGES	(13,200.00)
2360-731.01-709.000	SOCIAL SECURITY	(2,300.00)
2360-731.01-714.000	LONGEVITY	(850.00)
2360-731.01-718.000	MEDICAL INSURANCE	(3,000.00)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
2360-731.01-725.000	OPTICAL INSURANCE	(20.00)
2360-731.01-726.000	DENTAL INSURANCE	(200.00)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(125.00)
2360-731.01-728.000	RETIREMENT	(8,696.00)
2360-731.01-729.000	WORKERS COMPENSATION	(90.00)
2360-731.01-730.000	UNEMPLOYMENT	(46.00)
2360-731.01-866.239	CONTRACTORS	29,527.00
2321-735.00-754.000	SUPPLIES OFFICE	3,340.00
2321-735.00-900.014	ADVERTISING	17,700.00
2321-735.00-913.001	TRAVEL REGULAR	1,500.00
2321-735.00-915.000	MEMBERSHIPS	350.00
2321-735.00-930.000	REPAIRS	(22,890.00)
2320-701.00-702.000	SALARIES & WAGES	(40,000.00)
2320-701.00-714.000	LONGEVITY	(4,000.00)
2320-701.00-709.000	SOCIAL SECURITY	(5,000.00)

2320-701.00-718.000	MEDICAL INSURANCE	(7,000.00)
2320-701.00-723.000	POST-RETIREMENT BENEFIT	(15,000.00)
2320-701.00-725.000	OPTICAL INSURANCE	(300.00)
2320-701.00-726.000	DENTAL INSURANCE	(2,000.00)
2320-701.00-727.000	LIFE HEALTH INSURANCE	(700.00)
2320-701.00-728.000	RETIREMENT	(15,000.00)
2320-701.00-729.000	WORKERS COMPENSATION	(100.00)
2320-701.00-730.000	UNEMPLOYMENT	(100.00)
2320-701.00-957.004	CONVENIENCE COPIER CHARGES	1,500.00
2320-701.00-957.005	MOTOR POOL CHARGES	5,000.00
2320-701.00-754.000	SUPPLIES OFFICE	5,000.00
2320-701.00-801.004	SERV CONT GENERAL	4,000.00
2320-701.00-850.000	TELEPHONE	1,000.00
2320-701.00-900.014	ADVERTISING	2,000.00
2320-701.00-645.012	INDIRECT CHARGES REVENUE	(35,350.00)
2320-701.00-645.019	INDIRECT REVENUE - PLANNING	(35,350.00)
2360-705.10-702.000	SALARIES & WAGES	(7,000.00)
2360-705.10-714.000	LONGEVITY	(500.00)
2360-705.10-709.000	SOCIAL SECURITY	(900.00)
2360-705.10-718.000	MEDICAL INSURANCE	(1,400.00)
2360-705.10-723.000	POST-RETIREMENT BENEFIT	(1,200.00)
2360-705.10-724.000	OTHER FRINGES	(3,339.50)
2360-705.10-725.000	OPTICAL INSURANCE	(8.00)
2360-705.10-726.000	DENTAL INSURANCE	(120.00)
2360-705.10-727.000	LIFE HEALTH INSURANCE	(80.00)
2360-705.10-728.000	RETIREMENT	(800.00)
2360-705.10-729.000	WORKERS COMPENSATION	(8.00)
2360-705.10-730.000	UNEMPLOYMENT	(20.00)
2360-705.10-872.027	INDIRECT COST EXPENSE	(8,618.36)
2360-705.10-868.049	CONSULTANTS FEDERAL	23,993.86
2331-707.00-702.000	SALARIES & WAGES	33,000.00
2331-707.00-714.000	LONGEVITY	3,500.00
2331-707.00-709.000	SOCIAL SECURITY	5,900.00
2331-707.00-718.000	MEDICAL INSURANCE	8,400.00
2331-707.00-723.000	POST-RETIREMENT BENEFIT	16,200.00
2331-707.00-725.000	OPTICAL INSURANCE	308.00
2331-707.00-726.000	DENTAL INSURANCE	2,000.00
2331-707.00-727.000	LIFE HEALTH INSURANCE	700.00
2331-707.00-728.000	RETIREMENT	15,800.00
2331-707.00-729.000	WORKERS COMPENSATION	108.00
2331-707.00-730.000	UNEMPLOYMENT	147.00
2331-707.00-899.000	PROJECTS	(86,063.00)
2337-731.02-702.000	SALARIES & WAGES	(20,000.00)
2337-731.02-709.000	SOCIAL SECURITY	(1,000.00)
2337-731.02-718.000	MEDICAL INSURANCE	(3,000.00)
2337-731.02-723.000	POST-RETIREMENT BENEFIT	(1,500.00)
2337-731.02-724.000	OTHER FRINGES	1,000.00

2337-731.02-725.000	OPTICAL INSURANCE	(15.00)
2337-731.02-726.000	DENTAL INSURANCE	(200.00)
2337-731.02-727.000	LIFE HEALTH INSURANCE	(150.00)
2337-731.02-728.000	RETIREMENT	(9,000.00)
2337-731.02-729.000	WORKERS COMPENSATION	(30.00)
2337-731.02-730.000	UNEMPLOYMENT	(30.00)
2337-731.02-868.049	CONSULTANTS FEDERAL	33,925.00
2321-735.00-702.000	SALARIES & WAGES	(8,900.00)
2321-735.00-714.000	LONGEVITY	(500.00)
2321-735.00-709.000	SOCIAL SECURITY	(1,500.00)
2321-735.00-718.000	MEDICAL INSURANCE	(5,000.00)
2321-735.00-723.000	POST-RETIREMENT BENEFIT	(1,000.00)
2321-735.00-725.000	OPTICAL INSURANCE	(25.00)
2321-735.00-726.000	DENTAL INSURANCE	(350.00)
2321-735.00-727.000	LIFE HEALTH INSURANCE	(150.00)
2321-735.00-728.000	RETIREMENT	(1,500.00)
2321-735.00-729.000	WORKERS COMPENSATION	(20.00)
2321-735.00-730.000	UNEMPLOYMENT	(40.00)
2321-735.00-930.000	REPAIRS	18,985.00
2340-706.00-702.000	SALARIES & WAGES	(3,000.00)
2340-706.00-866.239	CONTRACTORS	3,000.00
2323-734.01-702.000	SALARIES & WAGES	8,500.00
2323-734.01-714.000	LONGEVITY	1,025.00
2323-734.01-709.000	SOCIAL SECURITY	1,500.00
2323-734.01-718.000	MEDICAL INSURANCE	5,000.00
2323-734.01-723.000	POST-RETIREMENT BENEFIT	1,000.00
2323-734.01-725.000	OPTICAL INSURANCE	25.00
2323-734.01-726.000	DENTAL INSURANCE	350.00
2323-734.01-727.000	LIFE HEALTH INSURANCE	150.00
2323-734.01-728.000	RETIREMENT	1,500.00
2323-734.01-729.000	WORKERS COMPENSATION	20.00
2323-734.01-730.000	UNEMPLOYMENT	40.00
2323-734.01-804.000	CONSULTANTS	(19,110.00)
2323-734.12-702.000	SALARIES & WAGES	(6,307.00)
2323-734.12-801.004	SERV CONT GENERAL	4,000.00
2323-734.12-900.014	ADVERTISING	2,307.00
2323-734.13-702.000	SALARIES & WAGES	(3,218.00)
2323-734.13-754.000	SUPPLIES OFFICE	3,218.00
2323-734.14-713.000	OVERTIME	(176.88)
2323-734.14-714.000	LONGEVITY	176.88



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1688

Agenda Date: 5/14/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of a proposed amendment to the 2024-2025 Appropriations Resolution to provide for increased employee costs and travel costs; this amendment requests \$32,000.00 in general fund balance to be allocated in the attached line items

BOARD ACTION REQUESTED:

The Prosecutor's Office requests approval for an additional \$32,000 in general funding added to line items as listed, (1) \$13,000 1010-203.00-995.029 County Appropriation for additional costs in account 2381-296.01-718.000 Medical Insurance account, (2) \$4,000 1010-203.00-995.045 County Appropriation for additional costs in account 2383-296.01-723.000 Post Retirement Benefit account, and (3) \$15,000 Travel Witness Out-of-State account 1010-296.01-913.013.

BACKGROUND:

(1)The first request for \$13,000 in additional funding is due to a staff member going from single-person medical insurance to family as she had gotten married since the budget was implemented. (2) There was a staff switch in our STOP grant and this left a \$4,000 deficit in the cost of the employee who is now under that grant. (3) Due to the new county policy of using Bishop Airport (specifically United and American airlines) and the increase of trial cases with out-of-state witnesses, this has increased our costs for witness travel. There is no easy way to predict these costs annually due to the number of cases that may or may not go to trial and where witnesses live.

DISCUSSION:

See background

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This additional funding would be costing the General Fund \$32,000.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Promotes safe communities by working with law enforcement agencies in the processing of criminal cases.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize appropriating an additional \$32,000 in general funding to the line items as listed in the attached budget amendment, related to medical insurance, staffing, and witness travel costs, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Prosecutor Budet Amendment

GL #	Description	Increase/(Decrease)
2383-296.01-723.000	POST RETIREMENT BENEFIT	4,000.00
2383-296.01-699.003	COUNTY APPROPRIATION	4,000.00
1010-203.00-995.045	PROS GRANT APPROP	4,000.00
1010-203.00-995.029	PROSECUTOR COOP REIMB APPROP	13,000.00
2381-296.01-718.000	MEDICAL INSURANCE	13,000.00
2381-296.01-699.003	COUNTY APPROPRIATION	13,000.00
1010-296.01-913.013	TRAVEL WITNESS OUT OF STATE	15,000.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1711

Agenda Date: 5/14/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a request by the Genesee County 9-1-1 Consortium to increase the 9-1-1 Surcharge to \$3.00

BOARD ACTION REQUESTED:

Approval of a request by the 9-1-1 Consortium to raise the 9-1-1 surcharge to \$3.00

BACKGROUND:

Last year, voters approved raising of the 9-1-1 surcharge to \$3.00 per line. With that approval, the Genesee County Board of County Commissioners must determine the level of surcharge to levy.

DISCUSSION:

The 9-1-1 Consortium has determined that the surcharge should be set at \$3.00 to meet their operational needs. In approving this resolution, you are authorizing the collection of the 9-1-1 surcharge at the \$3.00 level.

IMPACT ON HUMAN RESOURCES:

No impact.

IMPACT ON BUDGET:

This will be a pass-through collection. There will be no further burden to Genesee County's budget.

IMPACT ON FACILITIES:

No Impact

IMPACT ON TECHNOLOGY:

No Impact

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, under MCL 484.1714(1)(g), the State 9-1-1 Committee is required to provide notice to communication providers of the 9-1-1 surcharge in Michigan; and

WHEREAS, this includes the counties' 9-1-1 operational surcharge, the state 9-1-1 surcharge, and the monthly prepaid surcharge; and

WHEREAS, surcharge guidelines set by the State of Michigan are:

- Counties may raise or lower their surcharge collection amount once annually;
- Modifications to the surcharge collection amounts go into effect on July 1st each year;
- Counties requesting to raise their current surcharge, not to exceed the approved cap, must do so by commissioner resolution; and
- Resolutions must be to the State by May 15th each year; and

WHEREAS, Genesee County's surcharge is currently set at \$1.86, which was set by voter approval on May 2, 2017, to be effective July 1, 2017, through December 31, 2021; and

WHEREAS, Genesee County's surcharge cap was renewed by voter approval on May 4, 2021, at \$1.86 effective through December 31, 2026; and

WHEREAS, Genesee County's surcharge cap was increased by voter approval on August 6, 2024, to \$3.00 effective July 1, 2025, through December 31, 2029.

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of County Commissioners hereby determines that the Genesee County 9-1-1 surcharge shall increase to \$3.00 effective July 1, 2025, through December 31, 2029.

BE IT FURTHER RESOLVED, that the Chairperson of this Board is authorized to sign the necessary documents on behalf of the County.

[Continued on next page]

Moved by Commissioner _____, seconded by Commissioner
_____ to immediately adopt the resolution as presented.

Motion carried by roll call vote: Yes _____ No _____ Absent _____

CLERK'S CERTIFICATION

I, Domonique D. Clemons, being the Clerk of Genesee County, do hereby certify this foregoing Resolution was adopted by the Genesee County Board of County Commissioners on the fourteenth day of May, 2025.

Dated: _____
_____ Genesee County Clerk



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1736

Agenda Date: 5/14/2025

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of a request by Genesee County's IT department to purchase IT equipment as part of the equipment refresh program with Dell, Inc.

BOARD ACTION REQUESTED:

Approval of a request to purchase IT equipment refresh order with Dell, Inc.

BACKGROUND:

This purchase is part of the County's ongoing target of a 5-year IT equipment refresh program. The refresh ensures that outdated or broken computers are replaced on a regular schedule. This order includes equipment for current staff, new hires, and replacements for devices that are no longer working.

DISCUSSION:

The IT Department is requesting approval to place a large order with Dell, Inc., to continue the ongoing equipment refresh project. Replacing aging hardware is essential to reducing downtime, enhancing performance, and maintaining security standards. This purchase would include 38 docking stations, 38 laptops, and 25 desktop computers. The urgency of this request is driven by a surge in market demand caused by widespread concerns over impending tariffs and potential supply chain disruptions. Prompt action will help secure the necessary equipment at current pricing and prevent delays that could negatively impact operational continuity.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The total cost of this purchase will be \$64,785.00 to be paid from account 1010-228.01-978.006. This is a budgeted expense.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Supports long-term operational stability and planning by maintaining up-to-date, standardized technology across departments.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order, to Dell, Inc., to purchase 38 docking stations, 38 laptop computers, and 25 desktop computers, at a cost not to exceed \$64,785.00 to be paid from account 1010-228.01-978.006, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Finance Committee of this Board).



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 31, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Final Purchase	Sales Rep	Derek Smith
Quote No.	3000189152101.1	Phone	1(800) 4563355, 6183773
Total	\$64,785.00	Email	Derek.S@dell.com
Customer #	530028602030	Billing To	PURCHASING DEPT
Quoted On	May. 01, 2025		GENESEE COUNTY INFORMATION
Expires by	May. 31, 2025		TEC
	Dell Midwestern Higher		1101 BEACH ST
Contract Name	Education Compact		RM 361
	(MHEC) Master Agreement		FLINT, MI 48502-1457
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	27543569		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Smith

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	\$795.00	25	\$19,875.00
Dell Latitude 5350 BTX Base	\$1,045.00	13	\$13,585.00
Dell Latitude 5550 XCTO Base	\$1,025.00	25	\$25,625.00
Dell Pro Dock - WD25	\$150.00	38	\$5,700.00

Subtotal:	\$64,785.00
Shipping:	\$0.00
Non-Taxable Amount:	\$64,785.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$64,785.00
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	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	\$795.00	25	\$19,875.00
Estimated delivery if purchased today: May. 19, 2025 Contract # C000000979569 Customer Agreement # MHEC-04152022			

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	210-BKWN	-	25	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	25	-
Windows 11 Home, English, Spanish, French, Brazilian Portuguese	619-ARSR	-	25	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	25	-
32 GB: 2 x 16 GB, DDR5	370-BBQG	-	25	-
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	-	25	-
M.2 22x30 Thermal Pad	412-AAQT	-	25	-
1st M.2 2280 SSD Screw	773-BBBC	-	25	-
NO RAID	817-BBBN	-	25	-
Intel Integrated Graphics	490-BBFG	-	25	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	25	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	25	-
DVD+/-RW Bezel	325-BDSH	-	25	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	429-ABFH	-	25	-
CyberLink Media Essentials for Windows	430-XYIX	-	25	-
No Media Card Reader	379-BBHM	-	25	-
No Wireless LAN Card	555-BKHV	-	25	-
No Additional Video Ports	492-BCKH	-	25	-
Dell Wired Keyboard - KB216 - US English - Black	580-ADJC	-	25	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	25	-
No Cover Selected	325-BCZQ	-	25	-
Dell Additional Software	634-CHFP	-	25	-
ENERGY STAR Qualified	387-BBLW	-	25	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	25	-
Watch Dog SRV	379-BFMR	-	25	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	25	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	25	-
Shipping Material	340-CQYR	-	25	-
Shipping Label	389-BBUU	-	25	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	25	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	25	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	25	-
Desktop BTO Standard shipment	800-BBIO	-	25	-
No Additional Add In Cards	382-BBHx	-	25	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	25	-

Custom Configuration	817-BBBB	-	25	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	25	-
Internal Speaker	520-AARD	-	25	-
Intel vPro® Enterprise	631-BBQN	-	25	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	25	-
Onsite/In-Home Service After Remote Diagnosis 4 Years	812-3889	-	25	-

Unit Price	Quantity	Subtotal
\$1,045.00	13	\$13,585.00

Dell Latitude 5350 BTX Base

Estimated delivery if purchased today:

May. 06, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5350 BTX Base	210-BLSV	-	13	-
Intel Core Ultra 7 165U vPro (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo)	379-BFNM	-	13	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	13	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	13	-
Integrated Intel graphics for Intel Core Ultra 7 165U vPro processor, 32 GB LPDDR5x memory	338-CNQF	-	13	-
Intel vPro Enterprise Technology Enabled	631-BBSV	-	13	-
32 GB: LPDDR5x, 6400 MT/s (4800 MT/s with 13th Gen Intel Core processors), dual-channel (onboard)	370-BBVH	-	13	-
512 GB, M.2 2230, TLC PCIe Gen 4 NVMe, SSD	400-BQYK	-	13	-
2-in-1, 13.3", FHD 1920x1080, 60Hz, IPS, Touch, AR+AS, 300 nit, 72% NTSC, GG DXC, Pen Support, FHD Cam, 5G	391-BHYM	-	13	-
English US backlit AI hotkey keyboard, 79-key	583-BLLZ	-	13	-
Intel AX211 WLAN Driver	555-BKQX	-	13	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	13	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	13	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	13	-
Fingerprint Reader, Control Vault 3+	346-BKNK	-	13	-
E4 Power Cord 1M for US	537-BBDO	-	13	-
Latitude 5350 2-in-1 Quick Start Guide	340-DMQJ	-	13	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	13	-
ENERGY STAR Qualified	387-BBPC	-	13	-
Fixed Hardware Configuration	998-GXDG	-	13	-
Dell Additional Software	658-BFQB	-	13	-
DAO MTL FGA 65W adapter WHN L10 (2in1)	340-DRMR	-	13	-
Intel Core Ultra vPro Enterprise Label	340-DMQM	-	13	-
POD Label	389-EDJB	-	13	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	13	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	13	-

Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	13	-
Intel(R) Rapid Storage Technology Driver	409-BCXW	-	13	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	13	-
Dell Limited Hardware Warranty	997-8317	-	13	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-8328	-	13	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	997-8334	-	13	-

Unit Price	Quantity	Subtotal
\$1,025.00	25	\$25,625.00

Dell Latitude 5550 XCTO Base

Estimated delivery if purchased today:
 May. 29, 2025
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	25	-
Intel Core Ultra 7 165U vPro (12 MB cache, 12 cores, 14 threads, up to 4.9 GHz Turbo)	379-BFNM	-	25	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	25	-
Assembly Base MTL 5550	338-CNRG	-	25	-
Integrated Intel graphics for Intel Core Ultra 7 165U vPro processor	338-CNRN	-	25	-
Intel vPro Enterprise Technology Enabled	631-BBSS	-	25	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	25	-
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	-	25	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam	391-BJHB	-	25	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	25	-
Intel AX211 WLAN Driver	555-BKQC	-	25	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	25	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	25	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	25	-
No Security	346-BKLV	-	25	-
E4 Power Cord 1M for US	537-BBDO	-	25	-
Latitude 5550 Quick Start Guide	340-DMNY	-	25	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	25	-
ENERGY STAR Qualified	387-BBPC	-	25	-
Custom Configuration	817-BBBB	-	25	-
Mix Model MTL 65WADPT	340-DMMK	-	25	-
Intel Core Ultra vPro Enterprise Label	389-FGSQ	-	25	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	25	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	25	-

EPEAT 2018 Registered (Gold)	379-BDZB	-	25	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	25	-
Intel Rapid Storage Technology Driver	409-BCXY	-	25	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	25	-
Dell Limited Hardware Warranty	997-8317	-	25	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-8328	-	25	-
Onsite/In-Home Service After Remote Diagnosis, 3 Year Extended	997-8334	-	25	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	25	-
Dell Additional Software	658-BFQB	-	25	-

Unit Price	Quantity	Subtotal
\$150.00	38	\$5,700.00

Dell Pro Dock - WD25

Estimated delivery if purchased today:
 May. 08, 2025
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25	210-BRPX	-	38	-
Dell Limited Hardware Warranty	718-2029	-	38	-
Advanced Exchange Service 3 Years	718-2030	-	38	-

Subtotal:	\$64,785.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$64,785.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote (“Supplier”) and the entity to whom this Quote was issued (“Customer”). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer’s affiliate and Supplier or a Supplier’s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell’s Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the “Governing Terms”). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer’s use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer’s use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms (“Offer Specific Terms”).

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement (“Financing Agreement”) for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier (“FS”), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer’s use (and Customer’s resale of and the end-user’s use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier’s compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer’s invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0049

Agenda Date: 5/14/2025

Agenda #: 1.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE Approval to establish a budget for the purchase of a Search and Rescue K9, K9 vehicle upfitting, and the related K9 Training and supplies expenses that will follow. The request is to establish expense line 2651-311.00-978.000 in the amount of \$41,000.00 to issue purchase orders to Northern Michigan K9 (\$10,500.00) and Arrowhead Upfitters (\$26,902.00); and to establish the following expense line 2651-311.00-955.014 to cover the K9 training, and related supplies/expenses from various vendors

BOARD ACTION REQUESTED:

Request to setup and approve a \$75,000.00 spending budget to purchase a Search and Rescue K9; Vehicle Upfitting and related K9 training/expenses from the following line items (in coordination with Fiscal): 2651-311.00-978.000 (\$41,000.00) and 2651-311.00-955.014 (\$34,000.00) for the Sheriff/Paramedic Rescue Division. Requesting initial approvals to issue PO's to NMK9 to purchase the K9 in the amount of \$10,500.00 per provided quote, and to issue a PO to Arrowhead Upfitters in the amount of \$26,902.00 per provided quote.

BACKGROUND:

N/A

DISCUSSION:

Currently there are no trained K-9's in the Genesee County area that are in-use by any Police agencies in which the caliber of this K-9 is going to be utilized to do with the Genesee County Office of the Sheriff. This K-9 will be an "Off-Leash Search and Rescue K-9" equipped with a GPS collar. The following examples are what the K-9 will be trained and used for: Building Collapses, Wooded Areas, Missing Children, Walk-Off Alzheimer's patients, etc. Once the dog finds the victim, it will lay on/stay with his/her target and it's location will be sent to the handler (via the GPS equipped collar) to retrieve the search and rescue victims.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

This is a request to setup and establish budgeted purchases from 2651-311.00-978.000 (\$41,000.00) and 2651-311.00-955.014 (\$34,000.00) for an estimated total of \$75,000.00 for the FY25.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities of Keeping the Community Safe by utilizing available resources and technology in combination with trained K9 skills in coordination with an assigned Medic handler/s.

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 a \$75,000.00 spending budget to purchase a Search and Rescue K9 and related vehicle upfitting and K9 training expenses from the following line items: 2651-311.00-978.000 (\$41,000.00) and 2651-311.00-955.014 (\$34,000.00) for the Sheriff/Paramedic Rescue Division, and to authorize expenditures, in the form of purchase orders, to Northern Michigan K9 in the amount of \$10,500.00 to purchase the K9 and to Arrowhead Upfitters in the amount of \$26,902.00 for the vehicle upfitting, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: (Go to Question 2)

No: (Go to Question 4)

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

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

No: (Go to Question 3)

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

Yes:

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

No:

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

- a. Budgeted or General Funds: (Go to Question 3)
- b. Grant Funded: (Go to Question 4)
- c. Millage Funded: (Go to Question 5)

3) What is the vendor providing?

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

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

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

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: No:

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

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

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

Yes: No:

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

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

ESTIMATE

Northern Michigan K9
1820 S Coolidge Ave
Harrison, MI 48625

info@northmk9.com
+1 (619) 739-6694
www.northmk9.com



Bill to

Genesee County Sheriff's Department
1002 S. Saginaw St. Flint MI 48502

Estimate details

Estimate no.: 1026

Estimate date: 01/08/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Search and rescue K9 live human detection		1	\$10,500.00	\$10,500.00
Total					\$10,500.00

Accepted date

Accepted by

Will Take 5-6 weeks
once ordered to come in



Arrowhead Upfitters
5431 Davison Road Suite A
Lapeer, MI 48446
Tel: (810) 969-4420

Estimate

#EST1049

12/30/2024

Bill To
Genesee County Sheriff's Office
1002 S. Saginaw St
Flint MI 48502

Ship To
Genesee County Sheriff's Office
1002 S. Saginaw St
Flint, MI 48502
Flint MI 48502

Expires	Exp. Close	Shipping Method
1/29/2025	12/30/2024	Best Way

Item	Description	Quantity	Rate	Amount
NOTE	PARAMEDIC K9 UPFIT			
EB2SP3B	54" Legacy DUO WeCanX Lightbar, Blue/White Front, Blue/Amber Rear	1	\$2,950.00	\$2,950.00
PB57T21HD	HD Push Bumper	1	\$499.00	\$499.00
EMPS2QMS4E	mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Blue/White	2	\$138.00	\$276.00
ETSS100J	100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	2	\$218.00	\$436.00
EMPSB0C91-B	mpower® 6x4 Warning Light w/ Quick Mount, SAE J595 Class 1, CA Title 13 certified, NFPA, KKK-1822-F, 9-32 Vdc, 1.5' Pigtail, Clear Housing/Lens, 12 LED, Single Color - Blue	4	\$254.00	\$1,016.00
PMP7BZL01B	Black Single Bezel (includes gasket & hardware) for use with mpower® 6x4 Screw or Stud Mount Lights	4	\$22.00	\$88.00
TCRWX5-E	WeCanX Tracer 5 Lamp, DUO Blue/White	2	\$795.00	\$1,590.00
EMPS2QMS2B	mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 6 LED, Single Color - Blue	2	\$118.00	\$236.00
EMPS2STS2B	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 6 LED, Single Color - Blue	2	\$118.00	\$236.00
PMP2WSSSB	Window Shroud Kit for 4" Light w/ Stud Mount - Black	2	\$15.00	\$30.00
C399	Amplifier Control Module, Flashing Outputs, Includes 3 CAN ports, and Controls up to 99 Devices/Remote Modules, Control Heads Purchased Separately	1	\$1,012.00	\$1,012.00
C399K6	Chevy Tahoe, 2021-2022 and Chevy Suburban, 2021-2022, Installation Kit for C399 (Not for use with Core-R™ and C399S)	1	\$145.00	\$145.00
CCTL6	Includes 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable	1	\$363.00	\$363.00



EST1049

1 of 4



Arrowhead Upfitters
 5431 Davison Road Suite A
 Lapeer, MI 48446
 Tel: (810) 969-4420

Estimate

#EST1049

12/30/2024

Item	Description	Quantity	Rate	Amount
CV2V	Vehicle To Vehicle Module, Includes Internal Antenna	1	\$285.00	\$285.00
C-VSW-1012-TAH	Vehicle-Specific 22" Wide Angled Console For 2021-2024 Chevrolet Tahoe Police Pursuit Vehicle	1	\$727.00	\$727.00
C-EB40-CCS-1P	1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	1	\$0.00	\$0.00
C-EB25-XTL-1P	1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Motorola XTL2500, XTL5000-05, APX-7500,	1	\$0.00	\$0.00
C-FP-35	3-1/2" Filler Plate	1	\$0.00	\$0.00
C-FP-4	4" Filler Plate	2	\$0.00	\$0.00
C-FPW-5	5" Filler Plate For Wide VSW Consoles	1	\$0.00	\$0.00
C-FPW-120	12" Filler Plate For Wide VSW Consoles	1	\$0.00	\$0.00
MMSU-1	Magnetic Mic Single Unit	2	\$40.00	\$80.00
C-MCB	Mic Clip Bracket	1	\$15.00	\$15.00
C-ARM-102	Side Mount Armrest	1	\$76.00	\$76.00
CUP2-1001	Internal Cup Holders	1	\$54.00	\$54.00
C-HDM-214	8.5" Heavy-Duty Telescoping Pole, Side Mount	1	\$149.00	\$149.00
C-MD-112	Tilt/Swivel Slide Motion Adapter	1	\$297.00	\$297.00
DS-DELL-426-3	Docking Station For Dell 5430, 7330, 5420, 5424 & 7424 Notebooks With Standard Port Replication, Triple Pass-Thru Antenna Connections & LIND Power Supply	1	\$1,034.00	\$1,034.00
SC-934-5-A-K9	Rapid-Adjust Universal K-9 Gun Rack with SC-6 XL Lock	1	\$345.00	\$345.00
EBSDL0001-W	obSERVE+ Dome Light - 3" Round, Single Color - White	4	\$67.00	\$268.00
P18-B915T4	Power 18 Distribution Center, 9 Battery Hot, 5 Ignition and 4 Timed Hot, Includes 1 Voltage Monitoring Programmable DC-TMD Timer Card. 125 Amp Total Load, 30 Amp Max per Circuit	1	\$509.00	\$509.00





Arrowhead Upfitters
 5431 Davison Road Suite A
 Lapeer, MI 48446
 Tel: (810) 969-4420

Estimate

#EST1049

12/30/2024

Item	Description	Quantity	Rate	Amount
CD2417TAH21-10	Ultimate K9 2 K9 Exit points 2: 1 Drivers side & 1 between front seats Prisoner Passenger Side Exit *FOR USE WITH: -10" Fan NOT INCLUDED *COMPATIBLE WITH: -Cargo Box: Not Included -Rear Seat Delete Option Code ATZ *INCLUDES: -Passenger Side Single Prisoner Replacement Seat	1	\$4,395.00	\$4,395.00
T-CHTAHN1-21N-TR-PP	TruckVault Custom 1 Drawer Vehicle Model/Year: 2021+ Tahoe 3rd Row Seats: No Prisoner/K9 Cage: Progard Drawer Fronts: Black Composite Exterior Carpet Color: Black Drawer Interior Carpet: Grey Drawer Lock(s): Locking Slam Latch Custom Drawing #C15990	1	\$2,781.00	\$2,781.00
93932	FieldPro 541 SE w/out battery	1	\$544.00	\$544.00
93677	USB-C Cable 10'	1	\$19.00	\$19.00
93681	In-Vehicle Adapter unterminated 10'	1	\$110.00	\$110.00
HP-5020	K9 Hot-N-Pop® PRO Temperature Alarm & Door Opening System Includes Horn Activation, Siren Activation, Light Activation, Dual Window Drop and One Door Pop Remote with Holster.	1	\$1,695.00	\$1,695.00
HA-FKT-10-P	10" Fan, Activation Module, Manual Switch & Materials	1	\$307.00	\$307.00
HA-FWG-10	Heavy-Duty Fan Guard for use with 10" Fan	1	\$110.00	\$110.00
Misc Non-Inv Item	AceK9 Remote Pager Module Kit	1	\$399.00	\$399.00
R2SFDBG4WTT T	3-in-1 Roof Mount Sharkfin Antenna For In-Vehicle docking stations. GPS+Cellular+WIFI	1	\$150.00	\$150.00
RNMOT58UMU MB17I	Brass 3/4 Inch Thru-Hole NMO Mount with 17 Ft. RG-58/U Cable and Installed Mini UHF Connectors	1	\$29.00	\$29.00
ECVDMLTAL00	obSERVE Dome Light - 6" Round, White and Red Night Light LEDs, White Lens	1	\$77.00	\$77.00
Materials	Wire, loom, fuses, and other shop supplies	1	\$425.00	\$425.00
Labor	Labor	1	\$2,395.00	\$2,395.00





Arrowhead Upfitters
5431 Davison Road Suite A
Lapeer, MI 48446
Tel: (810) 969-4420

Estimate

#EST1049

12/30/2024

Subtotal	\$26,152.00
Tax (0%)	\$0.00
Total	\$26,902.00



EST1049

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2651-311.00-978.000	SEARCH AND RESCUE K9 PURCHASE + VEHICLE UPFIT	41,000.00
2651-311.00-955.014	SEARCH AND RESCUE K9 TRAINING/SUPPLIES	34,000.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1507

Agenda Date: 5/14/2025

Agenda #: 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of Debt Management Policy

BOARD ACTION REQUESTED:

Approval of Debt Management Policy

BACKGROUND:

A government should adopt a debt management policy to ensure long-term financial stability, minimize borrowing costs, and mitigate risks associated with debt, ultimately supporting sustainable fiscal policy and economic growth.

DISCUSSION:

It is best practice to have a debt management policy and bond rating agencies have started asking if we have one.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Adoption of this policy will provide guidance on how to manage our debt here at the County. While the policy itself doesn't have a direct impact on cost in the budget, it will help us identify methods for issuing new debt and managing our current debt portfolio.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Adoption of this policy conforms to the long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan ("Board"), hereby adopts and authorizes the implementation of the attached Debt Management Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past policies related to debt management, that any other resolutions or policies previously adopted by this Board related to debt management are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

Attachment



XX.XXX: Debt Management Policy

Effective: 5-14-25 – RES-2025-1507

Purpose:

The purpose of this Debt Management Policy for the County is to assist in the prudent administration of any debt which might be required.

Adoption of this policy sets forth parameters for the following:

- Issuing debt
- Managing the outstanding debt portfolio
- Providing guidance to decision makers regarding the purposes for which debt may be issued, types and amounts of permissible debt, timing and method of sale that may be used, and structural features that may be incorporated

Authority and Responsibility:

The Board of County Commissioners authorizes the Chief Financial Officer to implement and oversee this policy.

Application:

These regulations shall govern all debt activity of the County.

Adherence to the following guidelines will ensure:

- High quality debt management decisions
- Imposition of order and discipline in debt issuance processes
- Consistency and continuity in decision making processes
- A commitment to long-term financial stability
- Rating agencies, the investment community, and taxpayers have positive views of our debt management decisions

Definitions:

Competitive Sale – In a competitive sale, the municipality (the issuer) issues a Notice of Sale, outlining the terms of the bond offering, and underwriters submit bids to purchase the bonds. The issuer then selects the bid that best meets the requirements in the Notice of Sale, typically awarding the bonds to the underwriter that offers the lowest borrowing cost.



Negotiated Sale – In a negotiated sale, the municipality hires an underwriter to find investors for the bonds. The issuer and underwriter negotiate the terms of the sale, including the interest rate, fees, and other conditions.

Private Placement – Municipalities can also sell bonds directly to banks or financial institutions, bypassing the traditional underwriter and public offering process. This method can be faster and less expensive than competitive or negotiated sales, as it eliminates the need for a Notice of Sale, underwriters, and other associated costs.

General Obligation Debt - There are two types of general obligation debt, limited tax general obligation debt and unlimited tax general obligation debt. Limited tax general obligation debt pledges the full faith and credit of the taxing power of the County within the existing tax rate limits. Unlimited tax general obligation debt pledges the full faith and credit of the taxing power of the County beyond the existing tax rate limits provided the voters have given their approval. General obligation debt is normally limited to ten percent of State Equalized Value.

Revenue Bonds - Revenue Bonds can be considered when there is a definable revenue source which could be used to pay the debt. Revenue Bonds normally must meet certain bond covenants stipulated by the lender. Certain debt ratios such as pledged revenues to debt service may also be required to be reported.

Short-term Borrowings - Short term borrowings such as tax anticipation notes must normally be authorized by State Statute.

Continuing Disclosure Requirements - The continuing disclosure requirements are often documented in Bond Official Statements and are required by Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended. The continuing disclosure requirements are of both a financial and operational nature and are provided to the Municipal Securities Rulemaking Board (MSRB) through the Electronic Municipal Market Access District (EMMA). The deadline for filing the continuing disclosure requirement is on or before the 6th month after the end of the fiscal year. However, certain significant negative events may cause the entity to have to provide information to the MSRB within 10 days of the event.

Non-arbitrage and Tax Compliance – There are restrictions on how bond proceeds can be used and invested. These restrictions are examined by the entity's bond counsel at issuance and must be reexamined if changes occur in the timing, scope, or use of the bond proceeds. Some changes that must be considered are delays in the spending of bond proceeds, rising interest rates, and repurposing of the assets purchased or constructed with the bond proceeds.



Policy:

1. Unless otherwise justified, the issuance and sale of all County bonds, notes, loans, and other evidences of indebtedness shall be subject to the following conditions:
 - a. Bonds will be sold on a competitive basis unless it is in the best interest of the County to conduct a negotiated sale or private placement. Negotiated sales and private placements may occur when selling bonds for a defeasance of existing debt, for current or advanced refunding of debt, to save on issuance costs of a smaller debt issue, or for other appropriate reasons.
 - b. Debt shall be incurred only for those purposes as provided by State Statute.
 - c. Principal and interest on all outstanding debt shall be paid in a full and timely manner.
 - d. The payment of debt shall be secured by the full faith, credit, and taxing power of the County, in the case of General Obligation (GO) Bonds, and by the pledge of specified, limited revenues in the case of revenue bonds.
 - e. Principal and interest retirement schedules shall be structured to: (1) achieve a low borrowing cost for the County, (2) accommodate debt service payments of existing debt and (3) respond to perceptions of market demand. Shorter maturities shall always be encouraged to demonstrate to rating agencies that debt is being retired at a sufficiently rapid pace.
 - f. Debt incurred shall be limited to obligations with serial and term maturities.
 - g. The average life of the debt incurred must be no greater than the projected average life of the assets being financed.

2. Legal & Regulatory Requirements

- a. The County's Chief Financial Officer (CFO) and Bond Counsel shall coordinate their activities to ensure that all securities are issued in the most efficient and cost-effective manner possible.
- b. The CFO and Bond Counsel shall coordinate their activities to ensure that in the opinion of the Bond Counsel all securities are issued in compliance with applicable County, State, and Federal statutes and regulations.



- c. The County's bond counsel shall review all documents related to the issuance of securities by the County.
- d. A recognized bond counsel shall prepare other documents and opinions relating to the issuance of debt with extensive experience in public finance, securities regulation, and tax issues.
- e. The County will invest debt proceeds separately from other County funds.
- f. The County shall comply with all continuing disclosure requirements. The CFO shall be responsible for coordinating completion of the continuing disclosure requirement.
- g. The County shall report to the Michigan Department of Treasury within 15 business days of completing the issuance of any security. The CFO shall be responsible for coordinating completion of the report.
- h. The County shall monitor its non-arbitrage and tax compliance. The CFO shall be responsible for reviewing its non-arbitrage and tax compliance.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1547

Agenda Date: 5/14/2025

Agenda #: 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of the Genesee County Volunteer Time Off Policy

BOARD ACTION REQUESTED:

Approval of the Genesee County Volunteer Time Off Policy

BACKGROUND:

Genesee County encourages employees to become involved in the community through volunteering to support programs and events that positively impact where we work, live and serve. The purpose of this policy is to outline the opportunities and procedures for Genesee County employees to engage in community volunteering activities.

DISCUSSION:

“The best way to find yourself is to lose yourself in the service of others.” - Mahatma Gandhi

Volunteering is an avenue to make our common purpose thrive - *Making a positive impact for Genesee County*. The intention of this program is to create community engagement opportunities for employees that are meaningful, purposeful and help those in our community. Our hope is that participating in these activities will enrich and inspire the lives of our employees while living out our values.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities - promoting environmental stewardships through service and

teamwork; Inclusive/Collaborative Culture - bringing diverse people together for a cause through service, compassion and excellence.

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 Volunteer Time Off Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past policies related to volunteer time off, that any other resolutions or policies previously adopted by this Board related to volunteer time off are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

Attachment



XX.XXX: Volunteer Time Off

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

Genesee County encourages employees to become involved in the community through volunteering to support programs and events that positively impact where we work, live and serve.

The purpose of this policy is to outline the opportunities and procedures for Genesee County employees to engage in community volunteering activities. The intention of this program is to create community engagement opportunities for employees that are meaningful, purposeful and help those in our community. Our hope is that participating in these activities will enrich and inspire the lives of our employees while living out our values.

Authority and Responsibility:

This policy is authorized by the Board of Commissioners. Departments are responsible for appropriate Kronos coding. Human Resources is responsible for any questions regarding the implementation and utilization of this policy. The Board office is responsible for selecting and announcing dates. Departments/Offices are responsible for approving time off.

Application:

This policy shall apply to all benefit-eligible employees.

Collective bargaining agreements should be reviewed for additional terms and conditions for employees represented by a union. In instances where the collective bargaining agreement and this policy do not align, the collective bargaining agreement shall prevail for employees represented by the union.

Paid Volunteer Days shall not be used to create overtime. Utilization of paid volunteer time must be approved in advance.

When considering approval of Volunteer Time Requests, Department Heads shall ensure appropriate staffing levels to remain open.



Definitions:

Paid Volunteer Time – Paid time off from normal duties to volunteer at authorized volunteer opportunities.

Authorized Volunteer Opportunities – Events and opportunities selected by Genesee County for eligible employees to utilize paid volunteer time.

Eligible Employee – Benefit employees who have completed 520 hours of employment.

CBA – Collective Bargaining Agreement which outlines the terms and conditions of employment for represented employees.

Volunteer Request and Acknowledgement – The form to be completed by the employee requesting to use paid volunteer time. Outlines the responsibilities of employees while volunteering. Signed by the department head or designee for approval.

Policy & Procedure:

Eligible non-union employees will have 16 paid hours per calendar year to be utilized for approved volunteer events. Each paid volunteer opportunity will be no less than four (4) hours.

Represented employees should reference their Collective Bargaining Agreement for the number volunteer hours provided.

Volunteer opportunities will be designated by Genesee County.

Procedure

1. **Announcement of Volunteer Opportunities** – Approved volunteer opportunities will be selected and announced to employees through various methods such as email and intranet postings.
2. **Approvals** – Employees must request volunteer time off from their supervisor with reasonable advance notice using the form below. Approval is at the discretion of the department head/elected official or designee based on operational needs of the department.



3. **Compensation** - Employees will be paid at their normal hourly straight time rate of pay inclusive of shift premiums for volunteer hours used.

4. **Employee Responsibilities**

- a. Follow all policies and procedures as a Genesee County employee.
- b. Be a positive representative of Genesee County.
- c. Volunteer for not less than four (4) hours (no more than eight (8) hours) for each paid volunteer opportunity used.

**See Request and Acknowledgment form on next page.



Volunteer Request and Acknowledgement

I, _____ am requesting to utilize paid volunteer hours
(employee name)
on _____ to volunteer at a Genesee County authorized volunteer opportunity.
(date)

Which Genesee County authorized volunteer opportunity did you choose?

I understand while utilizing a paid volunteer day:

- I am representing Genesee County as an employee and am required to adhere to all policies and procedures which apply to my employment.
- I agree to volunteer for the entire time of the authorized volunteer opportunity: four (4) hours or eight (8) hours.
- If I volunteer more than eight (8) hours in one day, I will only be paid eight (8) hours.
- It is my responsibility to follow the call-in procedures if I am unable to attend the volunteer opportunity and if calling off, I will be required to use appropriate paid time off for the day.
- Any violations of policies, misconduct or failure to attend the volunteer day may result in disciplinary action up to and including termination.

Employee Printed Name: _____

Employee Signature: _____

Title: _____

Department: _____

Date: _____



GENESEE COUNTY
— M I C H I G A N —

_____ Approved

_____ Not Approved

Supervisor Signature: _____

Date: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1689

Agenda Date: 5/14/2025

Agenda #: 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of an agreement between Genesee County and the Michigan Department of Attorney General to provide for up to four (4) Special Assistant Attorneys General positions; these are grant funded positions

BOARD ACTION REQUESTED:

The Prosecutor's Office requests the approval of the Memorandum of Understanding between the Michigan Department of Attorney General and the Genesee County Prosecutor's Office.

BACKGROUND:

For the past eleven years, the Prosecutor's Office has been the beneficiary of the Michigan Attorney General's Office "Special Assistant Attorneys General" (SAAG) program which was established under the State of Michigan's Public Safety Initiative (a.k.a. the Distressed Cities Initiative). This has provided us at any given time with up to four SAAGs each year who work in our office performing the work of assistant prosecutors (APAs). SAAGs do everything an APA does from warrant reviews to felony jury trials. It has been an invaluable program to the Prosecutor's Office and provided the County millions of dollars' worth of service over the years.

DISCUSSION:

Under this program, the SAAGs are authorized to serve as Assistant Prosecutors in Genesee County. SAAGs are selected, hired, and supervised by the Genesee County Prosecutor's Office and they provide temporary, year-to-year non-supplanting services to our office. Salaries are funded entirely by the AG's budget. The Board has agreed and signed in the past the Memorandum of Understanding.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant advances the priority of safe communities by adding resources to assist in the prosecution of crime. 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 had to 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 Prosecuting Attorney to authorize entering into a Memorandum of Understanding (“MOU”) between Genesee County and the Michigan Department of Attorney General to continue the Special Assistant Attorneys General program for the period commencing October 1, 2024, through September 30, 2025, with no County appropriation required, is approved (a copy of the memorandum request and MOU being on file with the official records of the May 7, 2025 meeting of the Governmental Operations Committee of this Board), and both the Prosecuting Attorney and the Chairperson of this Board are authorized to sign the MOU on behalf of Genesee County.

MEMORANDUM OF UNDERSTANDING
between the
Michigan Department of Attorney General
and the
Genesee County Prosecutor's Office

This Memorandum of Understanding (MOU) is between the Michigan Department of Attorney General (AG) and the Genesee County Prosecutor's Office (GCPO). It seeks to enable Special Assistant Attorneys General (SAAGs) to serve as assistant prosecutors in Genesee County.

On March 7, 2012, Governor Rick Snyder announced his Public Safety Initiative that, among other things, assists law enforcement in four Michigan cities under unique financial distress. For cities like Flint, this has meant the state has invested millions of dollars for increased Michigan State Police patrols and the creation of additional jail space to incarcerate those who are arrested.

The surge in arrests will require additional prosecutorial resources. Accordingly, the Governor has appropriated monies in fiscal year 2025 to the AG to provide limited-term contractual legal services to assist in handling the anticipated influx of new cases into the criminal justice system. After extensive discussions with the GCPO, it is agreed that the AG will provide up to 5 SAAGs and up to 3 legal interns to assist the GCPO to address a backlog of active warrants in the communities. SAAGs will be appointed by the AG, but will be jointly selected for hire by the GCPO and the AG. SAAGs will be under the daily direction and supervision of the GCPO.

The AG shall make effort to structure compensation for these SAAGs and legal interns to be comparable to Assistant Prosecuting Attorneys and legal interns of similar experience level at the GCPO, but the exact compensation rate will be determined by the AG and shall not include benefits.

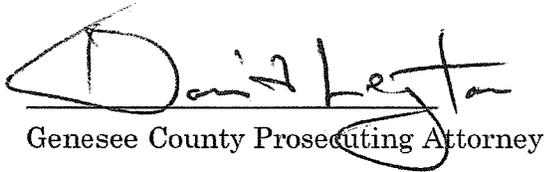
Non-Supplanting: The SAAGs and legal interns working under this agreement are intended to provide temporary services to the GCPO. Consequently, it is understood that SAAGs and legal interns placed in the GCPO are to be used to supplement (increase) the GCPO's staffing for prosecution services, and are not intended to supplant existing positions.

The term of this agreement is from October 1, 2024 to September 30, 2025, and may, with the mutual agreement of the parties, be extended thereafter provided adequate funding to support this MOU is provided. Either party may terminate this agreement by giving 30 days written notice to the other party.



Robyn Liddell
Division Chief
Criminal Trials Division
Michigan Department of Attorney General

03/27/25
Date



Genesee County Prosecuting Attorney

3-27-25
Date

Chair, Genesee County Board of Commissioners

Date



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1726

Agenda Date: 5/14/2025

Agenda #: 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Recognition of Migraine and Headache Awareness Month - June 2025

BOARD ACTION REQUESTED:

Recognition of Migraine and Headache Awareness Month - June 2025

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, there are more than 300 medically recognized headache diseases, including cluster headaches and migraine; and

WHEREAS, headache diseases impact 1 in 6 households in the United States, with more than 40 million Americans living with headache diseases; and

WHEREAS, headache diseases are 3-4 times more prevalent in women, and Native/Indigenous communities have the highest prevalence of disabling headaches in the United States; and

WHEREAS, significant disparities in diagnosis, treatment, and outcomes persist, particularly affecting Black, Hispanic, and Native/Indigenous populations who face underdiagnosis and inadequate treatment; and

WHEREAS, it's estimated that 40-50% of people living with migraine disease are undiagnosed; and

WHEREAS, migraine is the second leading cause of global disability, and notably one of the most disabling for young women under 50 years old; and

WHEREAS, veterans returning from Iraq and Afghanistan have 2-4 times the incidence of migraine compared to the general population likely due to traumatic brain injury, and posttraumatic headache occurs in up to 92% of military personnel who have sustained mild TBI (Traumatic Brain

Injury); and

WHEREAS, headache diseases are an economic issue, costing U.S. companies upwards of 78 billion dollars each year in direct and indirect costs; and

WHEREAS, migraine disease impacts all systems of the body, are experienced on a spectrum, presenting significantly different levels of intensity, frequency, and disability, and with symptoms which can include intense pain, nausea and vomiting, sensitivity to light, sound, smell, and touch, visual disturbances, tinnitus, chills, fatigue, anomia (trouble finding words), impaired cognitive function, numbness and weakness, lasting for 4 to 72 hours on average; and

WHEREAS, stigma and misinformation related to headache disease have stifled research and advances in treatment; and

WHEREAS, all persons living with headache diseases deserve fair, equal, timely, and affordable access to new and innovative treatments to live their lives to their fullest potential.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, does hereby proclaim June 2025 as Migraine and Headache Awareness Month.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1757

Agenda Date: 5/14/2025

Agenda #: 6.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Recognition of Jewish Heritage Month-May 2025

BOARD ACTION REQUESTED:

Recognition of Jewish Heritage Month

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, the United States and individual states across the nation, including Michigan, have recognized Jewish Heritage in May, starting with President Jimmy Carter's recognition of Jewish American Heritage Week in 1980 that was broadened to proclaiming May as Jewish American Heritage Month by President George W. Bush in 2006, which recognized the contributions Jewish people have made to American culture over the last 350 years; and

WHEREAS, the Jewish community in Genesee County has offered social services for people of all races, religions, and nationalities through the Flint Jewish Federation's congregate meal, mobile meal, immigration, and referral service programs, as well as facilitated transportation to medical appointments and grocery shopping; and

WHEREAS, the Flint Jewish Federation has also organized annual opportunities for members of the local community to celebrate Jewish culture and build connections across cultures through the Karen Schneider Flint Jewish Film Festival, Daniel Pearl World Music Days Humanity in Harmony concert, Don Riegle Community Service Awards, and support of Martin Luther King, Jr. tribute activities and has also worked to deepen understanding of Jewish history through annual Holocaust Commemoration and to deepen relationships between groups of Jews and people of color through activities such as joint visits to the Zekelman Holocaust Museum and Charles H. Wright Museum of African American History; and

WHEREAS, local Jewish people are notable volunteers, donors, and supporters of numerous cultural, educational, social justice, and business institutions in Genesee County including but not limited to the Flint Institute of Arts, Flint Institute of Music, Sloan/Longway, Food Bank of Eastern Michigan, Crim Fitness Foundation, Gloria Coles Flint Public Library, and Flint Children's Museum; and

WHEREAS, Jewish people in Genesee County have been actively involved in combatting bigotry and discrimination in all forms, including working to end racial housing discrimination practices, secure voting rights for all, and helping to resettle refugees escaping oppression in other countries, including David Miller who coordinated the resettlement and acculturation of over 450 refugees from the former Soviet Union and 43 Russian Muslim Turkish families and Robert Segar, an attorney who successfully argued the Virginia Poll Tax case before the US Supreme Court in 1966, which found that poll taxes in state elections were unconstitutional.

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners hereby recognizes the month of May 2025 as Jewish Heritage Month in Genesee County and encourages all county departments to engage in celebratory activities and appropriate recognitions, such participation in community events, sharing stories, and learning about Jewish Americans and the contributions they have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register is directed to provide one copy of this Resolution to each city, village, and township within Genesee County and to each County Clerk in the State of Michigan.



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1339

Agenda Date: 5/14/2025

Agenda #: 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of an agreement between Genesee County and the Greater Flint Health Coalition, in an amount not to exceed \$500,000.00, to provide Medicaid Outreach Services on behalf of Genesee County; the cost of this agreement will be paid from account 2210-613.00-801.001

BOARD ACTION REQUESTED:

Approval of Agreement between the Genesee County Health Department (GCHD) and Greater Flint Health Coalition, (GFHC) for Medicaid Outreach in the amount not to exceed of \$500,000.00 for period October 1, 2024, through September 30, 2025, from Funding Account- 2210-613.00-801.001, Funding Source Michigan Department of Health Human Services.

BACKGROUND:

Medicaid Services. GFHC is working with Genesee County and GCHD as a subrecipient to provide outreach to Medicaid-eligible and potentially Medicaid-eligible children and families. The Subrecipient agrees to target its Medicaid Outreach effort toward MDHHS established priorities. Outreach services will be conducted on-site at Greater Flint Health Coalition, at community outreach events, and by Community Health Workers stationed at select community locations on a rotating basis. Allowable costs for providing Medicaid Outreach activities include staff time, supplies and materials, travel, communication, and indirect costs.

DISCUSSION:

Eligible Medicaid Outreach Services are approved by the Centers for Medicare and Medicaid Services. GFHC is working with Genesee County and GCHD as a subrecipient to provide outreach to Medicaid-eligible and potentially Medicaid-eligible children and families. The Subrecipient agrees to target its Medicaid Outreach effort toward MDHHS established priorities. Outreach services will be conducted on-site at Greater Flint Health Coalition, at community outreach events, and by Community Health Workers stationed at select community locations on a rotating basis. Allowable costs for providing Medicaid Outreach activities include staff time, supplies and materials, travel, communication, and indirect costs. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources related to this request.

IMPACT ON BUDGET:

The cost of outreach activities will be provided by the county through the millage funds, with 50% of

these costs reimbursed by federal funds provided through the state.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities related to this request.

IMPACT ON TECHNOLOGY:

There is no anticipated impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This supports the County priorities of Healthy, Livable and Safe Communities through communicating available resources and services to our residents and supporting the health of all our residents. Supports Long Term Financial Stability as having insured residents promotes financial stability of communities, healthcare facilities, businesses, individuals, and families. This supports Inclusive, Collaborative Culture and embraces diversity, equity, and inclusion throughout our population.

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, hat the request by the Health Officer to authorize entering into a subrecipient agreement between the Genesee County and the Greater Flint Health, whereby the subrecipient will provide outreach to Medicaid-eligible and potentially Medicaid-eligible children and families for the period commencing October 1, 2024, through September 30, 2025, in an amount not to exceed \$500,000.00 to be allocated to 2210-613.00-801.001, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the May 7, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

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

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

Important Terms:

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

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

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

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

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

Office _____

Entity receiving funds Greater Flint Health Coalition

Funding Source(s) Michigan Department of Health and Human Services and the Genesee County Millage Money through GCHD

Notes:

This is money for Medicaid Outreach. The Michigan Department of Health and Human Services pays for 50 % and the county has a 50% match using the millage through the Health Department.



CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

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

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No
✓	

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No
✓	

OR

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

b. Does the entity provide goods or services for the recipient's own use?

Yes	No
	✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No
	✓

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

Subrecipient	Contractor
✓	

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

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

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

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

Nature of Award

EXPLANATIONS

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

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No
✓	

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No
✓	

OR

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

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No
✓	

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

Subrecipient	Contractor
✓	

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

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

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



Award Risk

EXPLANATIONS

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

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

OR

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

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

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

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

Subrecipient	Contractor
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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

Criteria for Selection

EXPLANATIONS

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

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

OR

200.330 b.3 Normally operates in a competitive environment;

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Subrecipient	Contractor
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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



Entity's Business Environment

EXPLANATIONS

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

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

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

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

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

Subrecipient	Contractor
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Determined by Michelle Estell _____ (date)
 (enter name of person initially making decision)

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

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



AGREEMENT FOR MEDICAID OUTREACH SERVICES

between

GENESEE COUNTY HEALTH DEPARTMENT
(the "Department") for the County of Genesee, a Michigan municipal corporation.

And

GREATER FLINT HEALTH COALITION, INC.
(the "Subrecipient") a Michigan nonprofit corporation at 120 West Street, Flint
Commencing October 1, 2024 through September 30, 2025

RECITALS

WHEREAS, there is evidence that some people who are potentially eligible for Medicaid do not seek enrollment because of various barriers; and

WHEREAS, the Subrecipient has demonstrated its interest and ability to assist the Department in overcoming these barriers to enrollment; and

WHEREAS, the Department has entered into an Agreement with the federal awarding agency, the Michigan Department of Health and Human Services (MDHHS), which authorizes the Department to subcontract for the provision of Medicaid Outreach Services to ensure that Medicaid Services are available and accessible to eligible county residents; and

WHEREAS, the Department can obtain funds from MDHHS to support these Medicaid Outreach activities; and

WHEREAS, the Federal Award Date is October 1, 2024; and

WHEREAS, the Federal Award Identification Number (FAIN) is 2305MI5ADM; and

WHEREAS, the CFDA Number is 93.778; and

WHEREAS, the Subrecipient, understands and acknowledges that this is a subrecipient award pursuant to 2 CFR § 200.332 and that Subrecipient must comply all federal regulations in relation to this Agreement; and

WHEREAS, the Parties agree that this is not a research and development project; and

WHEREAS, the Subrecipient's Unique Entity Identifier is WXXKSA7GAZ48

NOW, THEREFORE, the Department and the Subrecipient agree as follows:

**ARTICLE I
TERMS**

A. Purpose

The Department desires to contract with the Subrecipient to assist the Department in making Medicaid health services available and accessible to eligible county residents.

B. Period of Agreement

This Agreement shall commence on October 1, 2024 and continue through September 30, 2024.

B.1 Extension Terms

The Department has the option to extend this Contract for up to four (4) additional one-year terms (the "Extension Terms").

C. Medicaid Outreach Services

Allowable costs for providing Medicaid Outreach activities include: staff time, supplies and materials, travel, communication, and indirect costs.

Indirect cost is allowable under this program as described in 2 C.F.R. Part 200, including 2 C.F.R. § 200.414. Sub-Recipients with a negotiated cost rate agreement that desire to charge indirect costs to an award must provide a fully executed copy of their negotiated indirect cost rate agreement at the time of application. Sub-Recipients that are not required by 2 C.F.R. Part 200 to have a negotiated indirect cost rate agreement but are required by 2 C.F.R. Part 200 to develop an indirect cost rate proposal must provide a copy of their proposal at the time of application. Post-award requests to charge indirect costs will be considered on a case-by-case basis and based upon an agreement or proposal submission.

See Exhibit B – Approved Budget and Nonprofit Rate Agreement

D. Statement of Work

Eligible Medicaid Outreach Services are approved by the Centers for Medicare and Medicaid Services. Allowable activities are provided in the Medicaid Service Administration Bulletins 05-29 and 18-41, attached as Exhibit A hereto.

In accordance with the Medicaid Bulletins MSA 05-29 and MSA 18-41, the Subrecipient agrees to target its Medicaid Outreach effort toward MDHHS established priorities. Outreach services will be conducted on-site at Greater Flint Health Coalition, at community outreach events, and by Community Health Workers stationed at select community locations on a rotating basis.

1. The Subrecipient agrees to:

- a. Inform families about the many different Michigan Medicaid programs, such as Medicaid, Healthy Michigan Plan, and Healthy Kids, and the value of preventive health services and periodic exams; presenting and informing families about the availability of Medicaid providers, specific covered services, and how to effectively utilize services and maintain

participation in the Medicaid program. In that regard the Subrecipient will:

- (i) Provide every individual family (as appropriate) with information about MDHHS established priorities and other Medicaid covered services.
 - (ii) Connect children and adults on Medicaid or Healthy Michigan with a primary care provider (PCP) and assist in making an appointment, if necessary.
 - (iii) Assist the Department in providing outreach by informing individuals and their families about health resources available through the Medicaid program.
 - (iv) Conduct Medicaid Outreach campaigns and activities (such as health fairs) that provide information about services provided by entities, such as Community Mental Health Services providers, Medicaid Health Plans, Local Health Department, etc.
 - (v) Coordinate or attend health fairs that emphasize preventative health care and promoting Medicaid services by presenting Medicaid material in locations with the likelihood of high Medicaid eligibility.
 - (vi) Assist families with information about the Medicaid program.
- b. Assist an individual or family in making application for Medicaid benefits; assist the individual or family impacted by work requirements with enrollment services; assist the individual or family in collecting/gathering information related to the application and eligibility determination for an individual, including resource information and third party liability (TPL) information, and submitting a formal Medicaid application; participate as a provider of Medicaid eligibility outreach information. The Subrecipient will also:
- (i) Work with the Subrecipient's on-site DHHS worker to restore eligibility when a family/individual loses Medicaid/Healthy Michigan eligibility.
 - (ii) Assist families/individuals in enrolling in Medicaid or Healthy Michigan.
 - (iii) Facilitate eligibility determination for Medicaid; explain Medicaid eligibility rules and eligibility process to prospective applicants and provide onsite access to the Subrecipient's MI Bridges website kiosk for an individual/family to complete a Medicaid application.
- c. Analyze Medicaid data related to a specific program, population, or

geographic area and work with Medicaid resources, such as the Medicaid health plans, to locate and develop health services referral relationships to populations of need; design and implement strategies to identify individuals who may be at high risk for poor outcomes because of poverty, dysfunctional families and/or inappropriate referrals, and who need medical/dental/mental health interventions; assure individuals with any significant health problems are diagnosed and treated early. The Subrecipient will also:

- (i) Conduct outreach to primary care practices regarding improvement in well visits, immunizations, preventive screening rates, lead testing, as well as other Healthcare Effectiveness Data and Information Set (HEDIS) measures to be determined in collaboration with Medicaid health plans and participating Community Health Access Program (CHAP) practices.
 - (ii) Identify children and adults who are behind in preventive care and screenings and conduct outreach and education to families to ensure patients are getting into their medical home for these services.
 - (iii) Develop new health programs with local community health agencies for the Medicaid population, as determined by a Community Health Needs Assessment and agreed upon by the parties to this Agreement.
 - (iv) Work with Medicaid health plans and providers to increase Medicaid openings in clinics and practices, provide technical assistance to providers/practices to increase same day access, evening hours, and practice efficiency.
- d. Create a collaboration of health professionals (medical and dental) to provide consultation and advice on the delivery of medical and dental health care services to the Medicaid population and develop methods to improve the referral and service delivery process by Medicaid providers; develop internal referral policies and procedures for use by staff so that appropriate coordination of health care services occurs between the various Medicaid providers and entities, such as Community Mental Health providers, Medicaid health plans, and the Department. The Subrecipient will also:
- (i) Convene the following workgroups of key stakeholders to address access and service duplication issues within the medical/dental/mental health system in Genesee County:
 - (1) Community Health Access Program Practice Managers
 - (2) Community Health Access Program Provider Task Force
 - (3) Access to Health Care Committee
 - (4) Health Care Outreach Strategy Subcommittee

- (5) Community Health Innovation Region Task Force
 - (6) Community Health Innovation Region Community Referral Network
 - (7) Quality & Innovation Task Force
 - (8) Oral Health Task Force
- (ii) Work with 2-1-1 to develop a robust resource and referral system that tracks participation and identifies gaps in services for the Medicaid population.
 - (iii) Define the scope of local agencies' Medicaid services in relation to the others and identify gaps or duplication of medical/dental/mental health programs.
- e. Make referrals for and coordinate access to medical and dental services covered by Medicaid; provide information about Medicaid screening that will help identify medical conditions that can be corrected or improved by services through Medicaid; develop professional relationships for the purposes of referral of Medicaid-eligible individuals for Medicaid-related services. In that regard the Subrecipient will:
- (i) Educate children and adults on Medicaid/Healthy Michigan about their primary care options.
 - (ii) When appropriate, refer eligible children and adults to the Preventative and/or Maternal Infant Services of the Department.
 - (iii) Work with the Department to ensure better access for Medicaid patients.
 - (iv) Identify and refer individuals to the Department who may be in need of Medicaid Family Planning services.
- f. Schedule or arrange transportation for Medicaid-covered services; assisting or arranging transportation for the family in support of the referral and evaluation activities.
2. The Department agrees to:
- a. Make payments to the Subrecipient within forty-five (45) days of Department's receipt of quarterly Medicaid Outreach reimbursement from MDHHS and approval of the Subrecipient's completed and signed invoice(s). Medicaid Outreach reimbursements are typically received within two (2) months of MDHHS's receipt of Department Financial Status Report (FSR).
 - b. Identify a Department employee to act as program liaison for issues pertaining to this Agreement.

- c. Provide consultation and technical assistance to the Subrecipient as resources allow.
- d. Prepare and submit quarterly Medicaid Outreach reports and FSRs to MDHHS within thirty (30) days of the end of each quarter. Reports will incorporate the Subrecipient's outreach activities and expenditures for fiscal year quarters ending December 31, March 31, June 30, and September 30.
- e. Conduct annual site visits to review adherence to the requirements of this Agreement. This may include:
 - (i) Financial evaluation (that is, FSR monitoring, site review, information/data that supports the items in the FSR, etc.).
 - (ii) Contract evaluation (that is report monitoring, compliance checklist, records review, etc.).

E. Method of Payment

1. The reimbursement to the Subrecipient for services rendered through this Agreement will consist of expenses incurred by the Subrecipient in the performance of this Contract. Said reimbursement will be further reduced by the Department's annual indirect cost allocation. Final reconciled reimbursement is not to exceed **\$500,000.00** during the term of this Agreement. The Subrecipient may utilize funds received from local or private foundations, local contributors or donors, and other non- state/non-federal grant Agreements as the allowable source for Medicaid Outreach activities.
2. The amount of federal funds obligated by this action is \$250,000.00. The Department has not committed any additional funds from this federal award to this Subrecipient. The remainder of the funds (up to an additional \$250,000 as described in Section E(1) herein) for the services provided in this agreement will be provided by the Genesee County Health Services Millage.
3. The Department will issue quarterly payments to the Subrecipient in the amount of 100% of the FSR submitted by the Subrecipient for each quarter minus the Department indirect costs as mutually agreed upon by the parties.
4. The Subrecipient shall prepare and submit an FSR to Department on a quarterly basis for the full cost of Medicaid Outreach activities with allowable expenditures provided in MSA Bulletins 05-29 and 18-41 (Local Health Department Medicaid Outreach Activities).
5. Submit invoices requesting reimbursement to:
Financial Analyst
Vanessa Barker
VBarker@geneseecountymi.gov

F. Reporting Requirements

1. The Subrecipient shall provide the following records and reports to Department:
 - a. Provide to Department Medicaid Outreach quarterly reports by the 15th of the month following the end of the fiscal year quarter (January 15, April 15, July 15, October 15).
 - b. Perform quarterly time studies to verify staff hours charged to the program.
 - This must include:
 - Name of Staff Member
 - Activity Date
 - Start Time
 - End Time
 - Duration
 - Activity Type
 - Medicaid Match Duration (Hours)
 - Medicaid Outreach Code
 - Medicaid Outreach Detail
 - Number of New Enrollments delineated by notation in a staff members time reporting when a new enrollee is signed up. Please put this in a separate column and not in comments, in order to be able to quickly track the data.
 - c. In addition to the reports required above, the Subrecipient shall prepare and submit to the Department reports containing such information as requested by the Department.

**ARTICLE II
GENERAL PROVISIONS**

A. Responsibilities - The Subrecipient

1. Publication Rights

Any copyrighted materials (for example, brochure, film, book) issued by the Subrecipient and supported by this Agreement shall reserve to the MDHHS and Department a right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials, and authorize others to use and reproduce such materials. Copyrighted materials must be pre-approved by MDHHS and the Department prior to reproduction and use.

2. Program Operation

Provide the necessary administrative, professional, technical staff and materials (e.g., equipment, supplies) for the provision of services under this Agreement.

3. Reporting

Utilize all report forms and reporting formats required by the Department at the

effective date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for future use.

4. Record Maintenance/Retention

Maintain adequate program and fiscal records and files including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required by the Department and law. Subrecipient will adhere to all terms of this Agreement; including maintaining detailed documentation for the Medicaid Outreach services provided under this Agreement for a period of not less than six (6) years from the date of termination of this Agreement or until the date of submission of the final expenditure report or litigation or audit findings have been resolved, whichever is later. The subrecipient's record maintenance and retention must at all times comply with the requirements of 2 CFR § 200.332 and all other federal regulations related to this award.

5. Authorized Access

Permit, upon reasonable notification and at reasonable times, access by authorized representatives of the Department, Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, files, and documentation related to this Agreement, to the extent authorized by applicable state or federal law, rule or regulation. Access to the Subrecipient's records, as required by this Agreement, shall be permitted to the Department and any auditors as necessary for the Department to meet the requirements of 2 CFR § 200.332.

6. Notification of Modifications

Provide timely notification to the Department, in writing, of any action by the Subrecipient or its governing board, or any funding source matter which would require or result in significant modification in the provision of services under this Agreement.

7. Terms

Abide by the terms of this Agreement including any attachments.

8. Minimum Program Requirements

Where applicable, the Subrecipient will comply with Department's "Minimum Program Requirements" for scope, quality and administration of the delivery of required and allowable health services, promulgated in accordance with 1978 P.A. 368, as amended.

B. Responsibilities – the Department

1. Report Forms

Provide the Subrecipient with any report forms and reporting formats required by the Department at the effective date of this Agreement, and to provide the Subrecipient with any new report forms and reporting formats proposed for issuance thereafter at least thirty (30) days prior to required usage to afford the Subrecipient an opportunity for review and commentary.

2. Terms

Abide by the terms of this Agreement including any attachments.

3. Notification of Modifications

Notify the Subrecipient in writing of modifications to Federal or State laws, rules and regulations affecting this Agreement.

4. Modification of Funding

Notify the Subrecipient in writing within thirty (30) calendar days of becoming aware of the need for any modification of the funding commitments under this Agreement that are made necessary by action of the Federal Government, the Governor, the Legislature or the Department of Management and Budget on behalf of the Governor or the Legislature. Implementation of the modifications will be determined jointly by the Subrecipient and the Department.

5. Monitor Compliance

Monitor compliance with all applicable provisions contained in federal and state grant awards and their attendant rules, regulations, and requirements pertaining to this Agreement.

6. Technical Assistance

Make technical assistance available to the Subrecipient for the implementation of this Agreement, as resources allow.

**ARTICLE III
MISCELLANEOUS**

A. Termination

This Agreement is in full force and effect for the period specified in the heading of this Agreement.

1. This Agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating the reasons for termination and the effective date.

2. This Agreement may be terminated immediately without further liability to the

State or the Department if the Subrecipient, or an official of the Subrecipient, is convicted of any activity referenced in the Assurances related to debarment and suspension.

3. This Agreement may be terminated as provided in Section 3 AVAILABILITY OF FUNDS.

B. Final Reporting

Should either party terminate this Agreement, within thirty (30) days after the termination, the Subrecipient shall provide the Department with all reports required as a condition of this Agreement. The Department will make payments to the Subrecipient for allowable reimbursable costs not covered by previous payments. The Subrecipient shall immediately refund to the Department funds not authorized for use and any payments made to the Subrecipient in excess of allowable reimbursable expenditures. Any dispute arising as a result of this Agreement shall be resolved in the State of Michigan.

C. Availability of Funds

Each payment obligation of Department is conditioned upon the availability of appropriated or allocated funding for the payment of this obligation. If funds are not allocated by the MDHHS and/or millage funds are not available for continuance of the services performed under this Agreement, this Agreement may be terminated by either party at the end of the period for which funds are available. The Department shall notify the Subrecipient at the earliest possible time of the services that will or may be affected by the shortage of funds. No penalty shall accrue to either party in the event this provision is exercised, and neither party shall be obligated or liable for any further payments due or for any damages as a result of termination under this section.

D. Severability

If any provision of this Agreement or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

E. Amendments

Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

F. Indemnification and Hold Harmless

The Subrecipient agrees to indemnify, defend, and hold harmless the Department, Genesee County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Subrecipient's performance of the Services or presence on the Department's and Genesee County's property or worksite.

G. Insurance

The Subrecipient agrees to procure and maintain general liability, errors and omissions, and professional liability insurance, worker's compensation and employer's liability providing coverage for its actions of its officers, employees, agents and the

Subrecipients, during the term of this Agreement. The Subrecipient shall name Genesee County, all employees, elected and appointed officials and volunteers as additional insured and supply the correct endorsements for each policy. Coverage must be primary and non-contributory and provide a waiver of subrogation in favor of Genesee County. This insurance policy shall contain a clause requiring the insurer to notify the Department thirty (30) days before it cancels. The insurance policies shall carry policy limits of not less than \$1,000,000 per occurrence/\$2,000,000 aggregate. The Subrecipient agrees to furnish a binder or certificate of the insurance, with proper coverage endorsements upon the Subrecipient's execution of this Agreement.

H. Confidentiality

Both the Department and the Subrecipient shall assure that the health services to and information contained in medical records of persons served under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may be otherwise required by applicable law, or regulation. Such information may be disclosed in summary, statistical or other form which does not directly or indirectly identify particular individuals.

To the extent that the Department and the Subrecipient are HIPAA Covered Entities and/or Programs under 42 CFR Part 2, as amended, each agrees that it will comply with HIPAA's Privacy Rule, Security Rule, Transaction and Code Set Rule and Breach Notification Rule and 42 CFR Part 2 (as now existing and as may be later amended) with respect to all Protected Health Information and substance use disorder treatment information that it generates, receives, maintains, uses, discloses or transmits in the performance of its functions pursuant to this Agreement. To the extent that the Subrecipient determines that it is a HIPAA Business Associate and/or a Qualified Service Organization of the Department then the Department and the Subrecipient shall enter into a HIPAA Business Associate Agreement and a Qualified Service Organization Agreement that complies with applicable laws and is in a form acceptable to both the Department and the Subrecipient as attached hereto as Exhibit C.

The Department and the Subrecipient shall maintain the confidentiality, security and integrity of any individual's information that is used in connection with the performance of this Agreement to the extent and under the conditions specified in HIPAA, the Michigan Mental Health Code (PA 258 of 1974, as amended), the Michigan Public Health Code (PA 368 of 1978 as amended), and 42 CFR Part 2.

I. Waiver

Any clause or condition of this Agreement found to be an impediment to the intended and effective operation of this Agreement may be waived in writing by the Department or the Subrecipient, upon presentation of written justification by the requesting party. Such waiver may be temporary or for the life of this Agreement and may affect any or all program elements covered by this Agreement.

The failure of either party to insist on the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and

remain in full force and effect as if no such forbearance or waiver has occurred.

J. Relationship of Parties

The parties agree that the Subrecipient is an independent contractor for the purposes of this Agreement. The Subrecipient shall not be considered an agent, employee or partner of Department for any purpose, and neither the Subrecipient nor its employees are entitled to any of the benefits that the Department provides for its employees. The Subrecipient shall not be subject to or covered by any of the Department's employee handbooks, collective bargaining agreements, or personnel policies.

1. The Department shall not be responsible for covering the Subrecipient under any worker's compensation insurance or unemployment compensation insurance plans. The Subrecipient represents and warrants that it: (a) is covered by a worker's compensation insurance policy procured and paid for by it; or (b) has a valid Notice of Exclusion on file with the Michigan Bureau of Workers' Disability Compensation; or (c) is a "sole proprietor" within the meaning of the Michigan Workers' Disability Compensation Act and has no employees. The Subrecipient shall notify Department immediately if the status of said coverage, notice or sole proprietorship changes.
2. The Subrecipient shall have no authority or right to obligate Department in any way whatsoever. The Subrecipient shall identify itself as an independent contractor and shall not hold itself out as an employee or agent of Department.
3. Department does not agree to use the Subrecipient exclusively and remains free to enter into contracts for similar or other services with other individuals or entities during the course of this Agreement.

K. Conflict of Interest

The Department is subject to the provisions of Public Act No. 317 of 1968, as amended (MCL 15.321 et seq., MSA 4.1700 (51) et seq.); and Public Act No. 196 of 1973, as amended (MCL 15.341 et seq., MSA 4.1700(71) et seq.).

L. Contacts

The Federal Awarding Official is as follows:

U.S. Department of Health and Human Services
Carrie Tarry
tarry@michigan.gov

The Genesee County Health Department Authorizing Official is as follows:

Genesee County Board of Commissioners
Delrico loyd
dloyd@geneseecountymi.gov

The Genesee County Health Department Project Director is as follows:

Michelle Estell

Administrative Health Officer
mestell@geneseecountymi.gov

M. Entire Agreement

This Agreement, together with any affixed schedules and exhibits, shall constitute the entire Agreement between the parties. Any prior understanding, representation or negotiation of any kind preceding the date of the Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

N. Assignment of Rights

The rights and obligations of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity without the prior, express and written consent of the other party. In the event of a proper assignment, this Agreement will be binding upon and inure to the benefit of the parties' successors and assigns.

**ARTICLE IV
ASSURANCES**

The Subrecipient assures the Department that:

A. Non-Discrimination

The Subrecipient agrees not to discriminate against any employee or applicant for employment or service delivery and access, with respect to their hire, tenure, terms, conditions or privileges of employment, programs, and services provided or any manner directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, gender, sexual orientation, gender identity, gender expression, height, weight, marital status, physical or mental disability unrelated to the individual's ability to perform the duties of the particular job or position or to receive services.

The Subrecipient further agrees that every subcontract entered into for the performance of any contract or purchase order contain a provision requiring non-discrimination in employment, service delivery and access, as herein specified binding upon each Subrecipient.

B. Business Subcontracts

The Subrecipient assures that efforts will be made to identify and encourage the participation of minority owned and women owned businesses, and handicapped owned businesses in contract solicitations.

C. Debarment and Suspension

The Subrecipient assures that it will comply with federal regulations 45 C.F.R., Part 76 and certifies to the best of its knowledge and belief it:

1. Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

2. Has not within the three-year period preceding this Agreement been convicted of or had a civil judgement rendered against it for commission of a fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
3. Is 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 in (b) above; and
4. Has not within the three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

This Agreement may be terminated immediately without further liability to Department if the Subrecipient or an official or employee of the Subrecipient is convicted of any activity referenced in this Section during the term of this Agreement or any extension thereof.

D. Return of Disallowed Funds

In the event the Michigan Department of Health and Human Services disallows any costs already reimbursed by the Department to the Subrecipient, the Subrecipient will be solely liable for the return of those funds to Michigan Department of Health and Human Services.

E. Pro-Children Act

The Subrecipient will comply with Public Law 13 - 227, also known as the Pro-Children Act of 1994 (20 USC 6081 et seq.), which requires that smoking not be permitted in any portion of an indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed.

F. Smoke-Free Environment/Clean Air Act

The Subrecipient also assures that any service or activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment.

Smoking shall not be permitted anywhere in the facility, or those parts of the facility under the control of the Subrecipient. If activities or services are delivered in facilities or areas that are not under the control of the Subrecipient (e.g., a mall, restaurant, or private site), the activities or services shall be smoke-free.

G. Master Agreement

The Subrecipient will be subject to the Master Agreement (Comprehensive Planning, Budgeting and Contract Agreement) between the Michigan Department of Health and Human Services and the Department. In the event of a conflict between this Agreement and provisions of the Master Agreement, the provisions of the Master Agreement shall prevail. A copy of the Master Agreement shall be provided to the Subrecipient prior to the Subrecipient signing this Agreement.

H. Promotion of Funding Source

The Subrecipient agrees to include the following statement and the Genesee County logo in all printed materials, newsletter, program and registration materials, special events, center’s website, advertisements, program presentations, surveys, etc. funded in whole or in part with Senior Millage dollars: “This program and/or service is fully or partially funded by Genesee County Health Services Millage funds. Your tax dollars are at work.”

CERTIFICATION

The persons signing below certify that they are duly authorized to sign this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

GREATER FLINT HEALTH COALITION

COUNTY OF GENESEE

By _____
James Ananich
CEO

By _____
_____, Chairperson
Board of Commissioners

Date _____

Date _____

EXHIBIT A

MSA BULLETIN 05-29, ISSUED JUNE 1, 2005



Michigan Department of Community Health

Bulletin Number: MSA 05-29

Distribution: Local Health Departments

Issued: June 1, 2005

Subject: Local Health Department Outreach Activities

Effective: July 1, 2005

Programs Affected: Medicaid

This policy is being issued to assure funding is available to support Medicaid outreach activities on a statewide basis. The policy was developed through a workgroup convened by the Michigan Department of Community Health (MDCH) to review Medicaid-related outreach activities performed by Local Health Departments (LHDs) and to determine ways to maximize reimbursement available for these services. The activities described in the attachment to this bulletin represent those Medicaid outreach activities approved by the Centers for Medicare and Medicaid Services (CMS) to receive Medicaid administrative matching funds under the Comprehensive Planning, Budgeting and Contracting (CPBC) Grant Agreements between MDCH and the LHDs.

Local Health Departments, under their CPBC agreements, will formalize the reporting of Medicaid outreach activities effective for dates of service on and after July 1, 2005. The attachment describes the categories of Medicaid outreach activities that the LHDs are expected to perform under the agreement along with billing requirements and the submission of the Financial Status Report (FSR).

In order to bill for Medicaid Outreach Activities, the LHDs will need to add this activity to their existing cost allocation plans in accordance with OMB Circular A-87. MDCH will require the LHDs to certify that their existing cost allocation plan is in compliance with A-87 and that the plan identifies Medicaid Outreach Activities as a specific element of the plan. The certification will be accepted by MDCH as documentation to continue this administrative claiming. Each cost allocation plan will be subject to MDCH review for compliance with A-87.

The LHD Cost Allocation Plan certifications are due July 1, 2005 and should be submitted to:

Michigan Department of Community Health
Budget and Contracts Division
Contract Management Section
320 S. Walnut St.
Lansing, MI 48913

Manual Maintenance

The information in this bulletin will be incorporated into the July 2005 online version of the Medicaid Provider Manual. Providers utilizing the online manual may discard this bulletin after that date. Providers utilizing the January 2005 CD version of the manual should retain this bulletin until the next CD version of the manual is issued.

Questions

Any questions regarding this bulletin should be directed to Provider Inquiry, Michigan Department of Community Health, P.O. Box 30731, Lansing, Michigan 48909-8231, or e-mail at ProviderSupport@michigan.gov. When you submit an e-mail, be sure to include your name, affiliation, and phone number so you may be contacted if necessary. Providers may phone toll-free 1-800-292-2550.

Approved

A handwritten signature in black ink that reads "Paul Reinhart". The signature is written in a cursive, flowing style.

Paul Reinhart, Director
Medical Services Administration

LOCAL HEALTH DEPARTMENT MEDICAID OUTREACH ACTIVITIES

ALLOWABLE ACTIVITY CATEGORIES

Local Health Departments may perform the following Medicaid outreach activities and receive reimbursement through their Comprehensive Planning, Budgeting and Contracting (CPBC) Grant Agreement with MDCH.

All outreach activities must be specific to the Medicaid program. In addition, activities that are part of a direct service are not claimable as an administrative service.

A. MEDICAID OUTREACH AND PUBLIC AWARENESS

Activity Category Description

This category is when staff performs activities that inform eligible or potentially eligible individuals about Medicaid and how to access Medicaid programs. This category is also used for describing the services covered under Medicaid and how to obtain Medicaid preventive services.

It includes related paperwork, clerical activities, or staff travel required to perform these activities:

- Informing families and distributing literature about the services and availability of the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) program and the many different Michigan Medicaid programs, such as Healthy Kids and Children's Special Health Care Services.
- Informing and encouraging families to access Medicaid managed care systems, i.e., Medicaid Health Plans.
- Informing families about the EPSDT and Medicaid health-related programs and the value of preventive health services and periodic exams.
- Assisting the Medicaid agency to fulfill outreach objectives of the Medicaid program by informing individuals and their families about health resources available through the Medicaid program.
- Conducting Medicaid outreach campaigns and activities (such as health fairs) that provide information about services provided by entities such as the Community Mental Health Services providers, Medicaid Health Plans, Local Health Departments, etc.
- Conducting a family planning health education outreach program or campaign, if it is targeted specifically to Medicaid-covered family planning services.
- Contacting pregnant and parenting women about the availability of Medicaid services, including referral to family planning and well baby care programs and services.
- Providing referral assistance to families with information about the Medicaid program.
- Providing information about Medicaid screenings that will help improve the identification of medical conditions that can be corrected or ameliorated through Medicaid services, such as the Breast and Cervical Cancer Control Program.

- Notifying families of EPSDT program initiatives, such as Medicaid screenings.
- Coordinating with the local media (newspaper, TV, radio, video) to inform the public about EPSDT screenings, health fairs and other health related services, programs and activities organized by the LHD.
- Coordinating or attending health fairs that emphasize preventive health care, and promoting Medicaid services by presenting Medicaid material in locations with the likelihood of high Medicaid eligibility.
- Presenting and informing families about the availability of Medicaid providers, specific covered services, and how to effectively utilize services and maintain participation in the Medicaid program.

Supplemental Description of Activity

This category includes activities staff or contractors perform to inform families, parents and community members about the Medicaid program, Medicaid covered services, how to obtain Medicaid preventive services, as well as assisting an individual or family in becoming eligible for Medicaid.

Examples of these activities include explaining the Medicaid program to families, giving a family a Medicaid application form, helping an individual complete a Medicaid application form, making a referral to a local or county Michigan Department of Human Services office, or helping someone gather and collect documentation to support a Medicaid application.

These outreach and application assistance activities are allowable ONLY with respect to Medicaid and Medicaid-covered services.

B. FACILITATING MEDICAID ELIGIBILITY DETERMINATION

Activity Category Description

This category is for assisting an individual to become eligible for Medicaid. This category does not include the actual determination of Medicaid eligibility.

It includes related paperwork, clerical activities, or staff travel required to perform these activities:

- Verifying an individual's current Medicaid eligibility status.
- Facilitating eligibility determination for Medicaid by planning and implementing a Medicaid information program.
- Participating as a provider of Medicaid eligibility outreach information.
- Explaining Medicaid eligibility rules and the Medicaid eligibility process to prospective applicants.
- Referring an individual or family to the local Michigan Department of Human Services or other appropriate sources to make application for Medicaid benefits.
- Assisting individuals or families to complete the Michigan Medicaid eligibility application.

- Assisting the individual or family in collecting/gathering information related to the application and eligibility determination for an individual, including resource information and third party liability (TPL) information, as a prelude to submitting a formal Medicaid application.
- Providing necessary forms and packaging all forms in preparation for the Medicaid eligibility determination.

Supplemental Description of Activity

This category includes activities staff perform to inform individuals, families, parents and community members about the Medicaid program, Medicaid covered services, how to obtain Medicaid preventive services, as well as assisting an individual or family in becoming eligible for Medicaid.

Examples of these activities include explaining the Medicaid program to individuals or families visiting the LHD for other services, giving a family a Medicaid application form, helping an individual complete a Medicaid application form, making a referral to a local or county Michigan Department of Human Services office, or helping someone gather and collect documentation to support a Medicaid application.

These outreach and application assistance activities are allowable ONLY with respect to Medicaid and Medicaid-covered services.

C. PROGRAM PLANNING, POLICY DEVELOPMENT, AND INTERAGENCY COORDINATION RELATED TO MEDICAL SERVICES

Activity Category Description

This category is used for performing activities associated with the collaborative development of programs with other agencies that assure the delivery of Medicaid-covered medical/dental/mental health services to Medicaid beneficiaries. It applies only to employees whose position descriptions include program planning, policy development and interagency coordination, and/or those staff specifically appointed to appropriate committees/programs performing required activities.

It includes related paperwork, clerical activities or staff travel required to perform these activities:

- Defining the scope of each agency's Medicaid services in relation to the other, and identifying gaps or duplication of medical/dental/mental health programs.
- Analyzing Medicaid data related to a specific program, population, or geographic area and working with Medicaid resources, such as the Medicaid Health Plans, to locate and develop EPSDT health services referral relationships to populations of need.
- Creating a collaborative of health professionals (medical and dental) to provide consultation and advice on the delivery of health care services to the Medicaid population and developing methods to improve the referral and service delivery process by Medicaid providers.

- Containing Medicaid costs by reducing overlap and duplication of Medicaid services through collaborative efforts with Medicaid Health Plans, local Community Mental Health Services providers and Local Health Departments.
- Monitoring and evaluating policies and criteria for performance standards of medical/dental/mental health delivery systems in LHDs and designing strategies for improvements.
- Overseeing the organization and outcomes of the coordinated medical/mental health services provision with Medicaid Health Plans.
- Developing internal referral policies and procedures for use by staff so that appropriate coordination of health care services occurs between the various Medicaid providers and entities, such as Community Mental Health Services providers, Medicaid Health Plans, and the respective LHDs.
- Designing and implementing strategies to: identify individuals who may be at high risk for poor outcomes because of poverty, dysfunctional families, and/or inappropriate referrals, and who need medical/dental/mental health interventions; identify pregnant beneficiaries who may be at high risk of poor health outcomes because of drug usage, lack of appropriate prenatal care, and/or abuse or neglect; and assuring individuals with any significant health problems are diagnosed and treated early.
- Presenting specific provider information about Medicaid EPSDT screening that will help identify medical and dental conditions that can be corrected or ameliorated by services covered through Medicaid.
- Developing procedures for tracking and resolving family requests for assistance with Medicaid services and providers. This does not include the actual tracking of requests for Medicaid services.
- Developing new health programs with local community health agencies for the Medicaid population, as determined by a needs assessment and geographic mapping.

These activities relate to the program and not for a specific individual.

Supplemental Description of Activity

This category includes activities staff performs in collaboration with agencies or organizations outside of the LHD to assure the delivery of Medicaid covered medical/dental/mental health services to Medicaid beneficiaries.

The focus of these activities is to enhance, improve or streamline health care service delivery systems in the community.

In order to perform these activities, staff may be representing the LHD by sitting on a committee or task force such as a Multi-Purpose Collaborative Body.

D. REFERRAL, COORDINATION AND MONITORING OF MEDICAID SERVICES

Activity Category Description

This category is for developing appropriate referral sources for program-specific services for LHDs and monitoring the delivery of Medicaid services within the health department. It also is used for coordinating programs and services at the LHD level.

It includes related paperwork, clerical activities or staff travel necessary to perform these activities:

- Making referrals for, and coordinating access to, medical and dental services covered by Medicaid.
- Identifying and referring individuals who may be in need of Medicaid family planning services.
- Making referrals for and/or scheduling appropriate Medicaid-covered immunizations, vision and hearing testing, but not to include the child health screenings (vision, hearing and scoliosis) and immunizations that are required for all children.
- Providing information about Medicaid EPSDT screening (e.g., dental, vision, hearing) that will help identify medical conditions that can be corrected or improved by services through Medicaid.
- Contacting Medicaid providers of pediatric services in lower income areas to determine the scope of EPSDT services available.
- Reviewing clinical notes of staff by a designated clinician to identify medical referral and follow-up practices, and making recommendations to supervisors for improvements as needed.
- Conducting quality assurance reviews of specific Medicaid-related program objectives.
- Providing both oral and written instructions about the referral policies and procedures between the LHDs and other Medicaid provider entities for appropriate coordination of health services.
- Coordinating medical/mental health services with managed care plans as appropriate.
- Developing professional relationships for the purposes of referral of Medicaid-eligible individuals for EPSDT and other Medicaid related services.
- Developing strategies for containing healthcare costs and improving services to children as part of the goals of the EPSDT program.
- Working with agencies providing Medicaid services to improve the coordination and delivery of clinical health care services, to expand access to specific populations of Medicaid eligibles, and to improve collaboration around early identification of medical/dental problems. Activities include the development, implementation, and amending of Interagency Agreements related to Medicaid services.

Activities that are part of the direct service are not claimable as an administrative service.

Supplemental Description of Activity

- **Health-Related Referral Activities**
 - ▶ This category includes activities that LHD staff or contractors perform during the referral process for a potential health-related issue.

Examples of these activities include locating individuals with potential health-related needs.

- This category also includes activities LHD staff perform in order to develop referral sources for the health department, such as a list or brochure of the physicians, dentists or HMOs in the area who accept Medicaid patients for evaluation or treatment, or a list of other health agencies providing Medicaid services to whom families may be referred.
- **Programmatic Monitoring and Coordination of Medical Services**
 - This category includes activities that LHD staff or contractors perform to coordinate programs and services at the LHD. It also could include activities such as monitoring, or follow-up on the systematic delivery of health-related services within the health department.
 - This category includes program- or system-wide monitoring and coordination of services; it does NOT include beneficiary-specific activities such as individual service coordination or monitoring of services of a particular individual. These activities are often completed by a coordinator or supervisor of quality assurance activities or others with a broader scope related to health-related services provided within the health department.

E. MEDICAID-SPECIFIC TRAINING ON OUTREACH ELIGIBILITY AND SERVICES

Activity Category Description

This category is for coordinating, conducting, or participating in training events and seminars for staff who provide outreach services regarding the benefits of the Medicaid program, including how to assist families to access Medicaid services, and how to more effectively refer individuals for services.

It includes related paperwork, clerical activities or staff travel required to perform these activities:

- Participating in or coordinating training that improves the delivery of Medicaid services.
- Participating in or coordinating training that enhances early identification, intervention, screening and referral of children with health needs for EPSDT services.
- Coordinating training to assist families to access Medicaid services.
- Participating in or presenting training that improves the quality of identification, referral, treatment and care of children, e.g., talking to staff about the EPSDT referral process, available EPSDT and health-related services.
- Disseminating information on training sessions and conducting all related administrative tasks.
- Conducting seminars and presentations to staff related to Medicaid-covered services; providing information on where and how to seek assistance through the Medicaid program.
- Developing and preparing information about Medicaid-covered services, specific health standards and criteria associated with identification/detection of certain illnesses required by the Medicaid program.
- Developing, participating in, or presenting training that addresses the clinical importance of pediatric or other clinical standards for preventive care offered through the Medicaid program.

Supplemental Description of Activity

This category includes activities such as conducting or participating in training events and seminars for staff or contractors regarding general Medicaid information, including the benefits of the Medicaid program, how to assist families in accessing Medicaid eligibility and services, and how to more effectively refer individuals for services.

Allowable training activities must be associated in some way with connecting individuals and families to the Medicaid program or to Medicaid services.

F. ARRANGING FOR MEDICAID-RELATED TRANSPORTATION

Activity Category Description

This category is for assisting an individual to obtain transportation for Medicaid-covered services. This does not include the provision of the actual transportation service, but rather the administrative activities involved in providing transportation. This activity also does not include activities that contribute to the actual billing of transportation as a medical or dental service, nor does it include accompanying the Medicaid-eligible individual to Medicaid services as an administrative activity.

It includes related paperwork, clerical activities or staff travel required to perform these activities:

- Scheduling or arranging transportation for Medicaid-covered services.
- Assisting or arranging for transportation for the family in support of the referral and evaluation activities.

Supplemental Description of Activity

This category includes activities staff perform in assisting an individual to obtain transportation in order to access Medicaid health-related services.

G. ARRANGING FOR PROVISION OF MEDICAID-RELATED TRANSLATION SERVICES

Activity Category Description

This category is for LHD employees who provide translation services related to Medicaid-covered services as an activity. Translation may be allowable as an administrative activity if it is not included and paid for as part of a medical assistance service.

It includes related paperwork, clerical activities or staff travel required to perform these activities:

- Arranging for or providing translation services that assist the individual to access transportation and medical/dental/mental health services.
- Arranging for or providing translation services that assist the individual to "communicate" with service providers about medical/dental services being provided.
- Arranging for or providing translation services that assist the individual to understand necessary care or treatment.
- Assisting the individual to define/explain their symptoms to the physician/dentist.

- Arranging for or providing signing services that assist family members to understand how to provide necessary medical support and care to an individual.

Supplemental Description of Activity

This category also includes the arranging for or providing of translation/interpretation services to enable an individual to access Medicaid health-related services.

REPORTING REQUIREMENTS

LHDs that bill for Medicaid Outreach Activities are expected to provide a quarterly summary report of Medicaid outreach activities. MDCH will develop the reporting format and specifications. Guidelines and reporting requirements will be described in the CPBC Grant Agreement.

BILLING AND REIMBURSEMENT

A. GRANT AGREEMENT

MDCH will work with LHDs to add a provision to the fiscal year Comprehensive Planning, Budgeting and Contracting (CPBC) Grant Agreement between the LHDs and MDCH identifying this administrative policy and describing the expectations for reporting and billing for these Medicaid outreach activities.

In FY 04/05, the CPBC Grant Agreement will be amended to include the new Medicaid Outreach Activities provision. In subsequent years, this provision will be part of the standard CPBC Grant Agreement language.

Each fiscal year MDCH will identify Medicaid outreach priorities. LHDs that bill for Medicaid outreach activities must focus, at a minimum, on one of the identified outreach priorities.

B. BILLING

The LHDs will bill for these outreach activities on a quarterly basis in a single column on a Financial Status Report (FSR). The column should be titled Medicaid Outreach Activities. The FSR should be part of the LHDs quarterly CPBC FSR submission to MDCH. MDCH will aggregate all of the quarterly amounts billed for LHD Medicaid outreach activities and will submit a claim for the federal portion of the costs. MDCH will reimburse the LHDs after MDCH receives the reimbursement of the federal claim.

These Medicaid Outreach Activities are claimed at the 50% administrative match rate.

Full cost reimbursement is not allowed for Medicaid administrative services and should not be included on the Medicaid Cost Report.

C. COST ALLOCATION PLANS

LHDs need to add the Medicaid Outreach Activities to their existing cost allocation plans in accordance with OMB Circular A-87. MDCH will require the LHDs to certify that their existing cost allocation plan is in compliance with A-87 and that the plan identifies Medicaid outreach activities as a specific element of the plan. The certification will be accepted by MDCH as documentation to continue this administrative claiming. Each cost allocation plan will be subject to MDCH review for compliance with A-87.

D. CERTIFICATIONS

The LHD Cost Allocation Plan certifications are due July 1, 2005 and should be submitted to:

Michigan Department of Community Health
Budget and Contracts Division
Contract Management Section
320 S. Walnut St.
Lansing, MI 48913

New certifications will be required if a modification occurs in the LHD's cost allocation plan that impacts the Medicaid Outreach Activities element or upon a Department review that results in a finding of non-compliance. If neither of these conditions exist, the certification remains valid in subsequent fiscal years.



Medical Services Administration BULLETIN

MSA

Bulletin Number: MSA 18-41
Distribution: Local Health Departments
Issued: November 30, 2018
Subject: Clarification of Medicaid Outreach Policy
Effective: January 1, 2019

Programs Affected: Medicaid, Healthy Michigan Plan, MIChild

The purpose of this policy is to clarify requirements for administrative claiming of Medicaid outreach activity costs for Local Health Departments (LHDs) under federal funding regulations. **All outreach activities must be in support of the Medicaid program.** Activities that are part of a direct service are not claimable as Medicaid Outreach. Claiming for the costs of Medicaid-related administrative activities performed by LHD employees (community health workers, public health specialists, services specialists, health educators, etc.) are allowable provided that the LHD implements a system to appropriately identify the activities and costs in accordance with federal requirements.

I. Approved Outreach Categories/Activities

A. Medicaid Outreach and Public Awareness

Informing Medicaid-eligible and potentially Medicaid-eligible children and families about the benefits and availability of services provided by Medicaid. This category of outreach also includes coordinating and presenting information about Medicaid through media resources, health fairs and other community forums.

Examples of activities in this category include, but are not limited to:

- Developing, compiling, and/or distributing materials that inform individuals about the Medicaid program, Early and Periodic Screening, Diagnosis and Treatment (EPSDT) services, and how and where to obtain benefits.
- Contacting pregnant and parenting women about the availability of Medicaid services, including referral to family planning and well-baby care programs and services.

Examples of activities that are **not appropriate** for this category include, but are not limited to:

- Women, Infants, and Children (WIC) and Maternal Infant Health Program (MIHP) staff providing referral information about available health and community services. The State of Michigan mandates that these services be provided as a condition of operating the program.

B. Facilitating Medicaid Eligibility Determination

Activities related to assisting potentially Medicaid-eligible individuals in applying for Medicaid benefits. This includes explaining the Medicaid program to individuals or families, providing a Medicaid application form, assisting an individual in completing a Medicaid application, and/or referring individuals to the local Michigan Department of Health and Human Services (MDHHS) office for determination of benefits. Community health workers may act as client advocates when additional assistance is needed to complete the application process. Community health workers can also help clients overcome other barriers such as linguistic, cultural, and cognitive challenges to the application and enrollment process.

Examples of activities in this category include, but are not limited to:

- Verifying an individual's current Medicaid eligibility status for purposes of the Medicaid eligibility process.
- Assisting the individual or family in collecting/gathering required information and documents for the Medicaid application.

Examples of activities that are **not appropriate** for this category include, but are not limited to:

- Verifying an individual's current Medicaid eligibility status for a direct service or billing of a medical appointment.
- Explaining the eligibility process for non-Medicaid programs.

C. Program Planning, Policy Development and Interagency Coordination Related to Medical Services

Development of health programs and services targeted to the Medicaid population and collaboration between the LHD and other agencies to ensure the delivery of Medicaid-covered services. Activities in this category only apply to LHD staff whose position description includes program planning, policy development and interagency coordination, and/or those staff specifically appointed to appropriate committee or program performing required activities. This includes planning and developing procedures to track requests for referrals, and coordinating services with the Medicaid Health Plans.

Examples of activities in this category include, but are not limited to:

- Working with other agencies and/or providers that provide medical/dental/mental health services to improve the coordination and delivery of services, expand access to additional Medicaid populations, increase provider participation, and improve provider relations.
- Enhancing, improving, or streamlining health care service delivery systems in the community.
- Representing the LHD on a committee or program that is intended to improve access to Medicaid programs and services.

Examples of activities that are not appropriate for this category include, but are not limited to:

- Developing procedures for tracking requests by families for assistance with non-Medicaid services and the providers of such services.
- Creating a collaboration of health professionals to provide consultation and advice on the delivery of health care services to the non-Medicaid population.

D. Referral, Coordination, and Monitoring of Medicaid Services

Making referrals for, coordinating access to, and/or monitoring the delivery of Medicaid services. Working with Medicaid providers to improve the coordination and delivery of clinical health care services, expand access to specific Medicaid populations, and improve collaboration around early identification of medical/dental problems.

Examples of activities in this category include, but are not limited to:

- Making referrals for and/or scheduling appropriate Medicaid-covered services for Medicaid-enrolled individuals.
- Developing referral sources for the LHD, such as a list or brochure of the physicians, dentists or practitioners in the area who accept Medicaid patients for evaluation or treatment, or a list of other health agencies providing Medicaid services.
- Monitoring or coordinating the completion of the prescribed services, the termination of services, and the referral of the individual to other Medicaid services as necessary.

Examples of activities that are not appropriate for this category include, but are not limited to:

- Conducting quality assurance reviews when MDHHS requires the reviews as a condition of operating the program.
- Making referrals for, and coordinating access to, non-Medicaid services, such as child care, employment, job training, food assistance, and housing.
- Activities that are an integral part of or an extension of a direct medical service.

E. Medicaid-Specific Training on Outreach Eligibility and Services

Outreach activities that focus on coordinating, conducting, or participating in training and seminars for staff and/or contractors regarding the Medicaid program and available services, the benefits of the program, and how to assist families in accessing Medicaid services. These include trainings that enhance early identification, screening, and referral of children and adolescents for EPSDT services. This category also includes development and presentation of training modules regarding Medicaid eligibility and benefits to LHD staff.

Examples of activities in this category include, but are not limited to:

- Participating in or coordinating training that improves the delivery of Medicaid services.
- Attending or participating in a Medicaid Outreach in-service or webinar.
- Developing, participating in, or presenting training that addresses the clinical importance of pediatric or other clinical standards for preventive care offered through the Medicaid program.

Examples of activities that are **not appropriate** for this category include, but are not limited to:

- Participating in or coordinating training that improves the delivery of general LHD services.
- The time spent determining if a specific task can be considered Medicaid outreach.

F. Arranging for Medicaid-related Transportation

Assisting an individual in obtaining transportation for Medicaid-related services.

NOTE: This does **NOT** include activities that contribute to the actual billing of transportation as a medical service.

Examples of activities in this category include, but are not limited to:

- Scheduling or arranging transportation to and from Medicaid-covered services for a Medicaid-enrolled individual.
- Assisting with or arranging transportation for the parent/guardian of a Medicaid-enrolled individual in support of referral and evaluation activities.

Examples of activities that are **not appropriate** for this category include, but are not limited to:

- Transporting or accompanying a Medicaid-enrolled individual to a medical appointment.
- Assisting an individual in obtaining transportation for non-Medicaid services.

G. Arranging for or Providing Medicaid-related Translation Services

Arranging for or providing translation services related to a Medicaid-covered service when translation services are not included and/or paid for as part of a direct medical assistance service.

Examples of activities in this category include, but are not limited to:

- Arranging for or providing translation services (oral or signing services) to assist an individual with completing a Medicaid application.

- Arranging translation services that assist an individual in understanding the Medicaid services available.

Examples of activities that are not appropriate for this category include, but are not limited to:

- Developing translation materials that assist individuals in accessing and understanding non-Medicaid programs and services.
- Arranging for or providing translation services (oral or signing services) that assist the individual in accessing non-Medicaid services.
- Providing translation services to assist a Medicaid-enrolled individual in communicating as part of a direct medical service.

II. Documentation and Reporting Requirements

Documentation maintained in support of administrative claims must be sufficiently detailed to allow determination of whether the activities were necessary for the proper and efficient administration of the Medicaid State Plan. The LHD bears the responsibility for all claiming determinations.

LHDs that bill for Medicaid outreach activities are expected to provide a quarterly summary report of Medicaid outreach activities. Guidelines and reporting requirements are described in the Comprehensive Agreement.

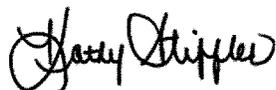
Manual Maintenance

Retain this bulletin until the information is incorporated into the Michigan Medicaid Provider Manual.

Questions

Any questions regarding this bulletin should be directed to Provider Inquiry, Department of Health and Human Services, P.O. Box 30731, Lansing, Michigan 48909-8231, or e-mailed to ProviderSupport@michigan.gov. When you submit an e-mail, be sure to include your name, affiliation, and phone number so you may be contacted if necessary. Providers may phone toll-free 1-800-292-2550.

Approved



Kathy Stiffler, Acting Director
Medical Services Administration

NONPROFIT RATE AGREEMENT

EIN: 38-3301514

Date: 04/28/2023

ORGANIZATION:

Greater Flint Health Coalition, Inc.

519 S Saginaw St.

Flint, MI 48502

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

SECTION I: INDIRECT COST RATES

RATE TYPES:		FIXED	FINAL	PROV. (PROVISIONAL)	PRED. (PREDETERMINED)
<u>EFFECTIVE PERIOD</u>					
<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATE(%)</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
PROV.	01/01/2023	03/31/2026	20.00	On Site	All Programs

*BASE

Modified total direct costs, consisting of all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). Modified total direct costs shall exclude equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs and the portion of each subaward in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.

SECTION II: SPECIAL REMARKS

TREATMENT OF FRINGE BENEFITS:

The fringe benefits are specifically identified to each employee and are charged individually as direct costs. The directly claimed fringe benefits are listed below.

TREATMENT OF PAID ABSENCES:

Vacation, holiday, sick leave pay and other paid absences are included in salaries and wages and are claimed on grants, contracts and other agreements as part of the normal cost for salaries and wages. Separate claims are not made for the cost of these paid absences.

FRINGE BENEFITS:

FICA
Retirement
Health Insurance
Life Insurance
Unemployment Insurance
Workers Compensation

The next indirect cost rate proposal, based on actual costs for the fiscal year ending March 31, 2024, is due in our office by September 30, 2024.

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds \$5,000.

SECTION III: GENERAL

A. LIMITATIONS:

The rates in this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the organization were included in its indirect cost pool as finally accepted: such costs are legal obligations of the organization and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the organization which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. ACCOUNTING CHANGES:

This Agreement is based on the accounting system purported by the organization to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

C. FIXED RATES:

If a fixed rate is in this Agreement, it is based on an estimate of the costs for the period covered by the rate. When the actual costs for this period are determined, an adjustment will be made to a rate of a future year(s) to compensate for the difference between the costs used to establish the fixed rate and actual costs.

D. USE BY OTHER FEDERAL AGENCIES:

The rates in this Agreement were approved in accordance with the authority in Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200), and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in A above. The organization may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

E. OTHER:

If any Federal contract, grant or other agreement is reimbursing indirect costs by a means other than the approved rate(s) in this Agreement, the organization should (1) credit such costs to the affected programs, and (2) apply the approved rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

BY THE INSTITUTION:

Greater Flint Health Coalition, Inc.

(INSTITUTION)


(SIGNATURE)
Jim Ananich

(NAME)
President & CEO

(TITLE)
6/1/2023 | 1:54:16 PM PDT

(DATE)

ON BEHALF OF THE GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)
Arif M. Karim -S Digitally signed by Arif M. Karim -S
Date: 2023.05.23 16:36:25 -05'00'

(SIGNATURE)
Arif Karim

(NAME)
Director, Cost Allocation Services

(TITLE)
04/28/2023

(DATE)

HHS REPRESENTATIVE: Theodore Foster
TELEPHONE: (214) 767-3261

Exhibit C

BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT (the “BAA”) is made and entered into as of October 1, 2023 by and between Genesee County, Acting by and through Genesee County Health Department, a Michigan municipal corporation (“Covered Entity”) and Greater Flint Health Coalition, Inc. (“Business Associate”), in accordance with the meaning given to those terms at 45 CFR §164.501). In this BAA, Covered Entity and Business Associate are each a “Party” and, collectively, are the “Parties”.

BACKGROUND

- I. Covered Entity is either a “covered entity” or “business associate” of a covered entity as each are defined under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as amended by the HITECH Act (as defined below) and the related regulations promulgated by HHS (as defined below) (collectively, “HIPAA”) and, as such, is required to comply with HIPAA’s provisions regarding the confidentiality and privacy of Protected Health Information (as defined below);
- II. The Parties have entered into or will enter into one or more agreements under which Business Associate provides or will provide certain specified services to Covered Entity (collectively, the “Agreement”);
- III. In providing services pursuant to the Agreement, Business Associate will have access to Protected Health Information;
- IV. By providing the services pursuant to the Agreement, Business Associate will become a “business associate” of the Covered Entity as such term is defined under HIPAA;
- V. Both Parties are committed to complying with all federal and state laws governing the confidentiality and privacy of health information, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information found at 45 CFR Part 160 and Part 164, Subparts A and E (collectively, the “Privacy Rule”); and
- VI. Both Parties intend to protect the privacy and provide for the security of Protected Health Information disclosed to Business Associate pursuant to the terms of this Agreement, HIPAA and other applicable laws.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein and the continued provision of PHI by Covered Entity to Business Associate under the Agreement in reliance on this BAA, the Parties agree as follows:

1. **Definitions**. For purposes of this BAA, the Parties give the following meaning to each of the terms in this Section 1 below. Any capitalized term used in this BAA, but not otherwise defined, has the meaning given to that term in the Privacy Rule or pertinent law.
 - A. “Affiliate” means a subsidiary or affiliate of Covered Entity that is, or has been, considered a covered entity, as defined by HIPAA.

- B. "Breach" means the acquisition, access, use, or disclosure of PHI in a manner not permitted under the Privacy Rule which compromises the security or privacy of the PHI, as defined in 45 CFR §164.402.
- C. "Breach Notification Rule" means the portion of HIPAA set forth in Subpart D of 45 CFR Part 164.
- D. "Data Aggregation" means, with respect to PHI created or received by Business Associate in its capacity as the "business associate" under HIPAA of Covered Entity, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a business associate of one or more other "covered entity" under HIPAA, to permit data analyses that relate to the Health Care Operations (defined below) of the respective covered entities. The meaning of "data aggregation" in this BAA shall be consistent with the meaning given to that term in the Privacy Rule.
- E. "Designated Record Set" has the meaning given to such term under the Privacy Rule, including 45 CFR §164.501.B.
- F. "De-Identify" means to alter the PHI such that the resulting information meets the requirements described in 45 CFR §§164.514(a) and (b).
- G. "Electronic PHI" means any PHI maintained in or transmitted by electronic media as defined in 45 CFR §160.103.
- H. "Health Care Operations" has the meaning given to that term in 45 CFR §164.501.
- I. "HHS" means the U.S. Department of Health and Human Services.
- J. "HITECH Act" means the Health Information Technology for Economic and Clinical Health Act, enacted as part of the American Recovery and Reinvestment Act of 2009, Public Law 111-005.
- K. "Individual" has the same meaning given to that term in 45 CFR §§164.501 and 160.130 and includes a person who qualifies as a personal representative in accordance with 45 CFR §164.502(g).
- L. "Privacy Rule" means that portion of HIPAA set forth in 45 CFR Part 160 and Part 164, Subparts A and E.
- M. "Protected Health Information" or "PHI" has the meaning given to the term "protected health information" in 45 CFR §§164.501 and 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.
- N. "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

- O. “Security Rule” means the Security Standards for the Protection of Electronic Health Information provided in 45 CFR Part 160 & Part 164, Subparts A and C.
- P. “Unsecured Protected Health Information” or “Unsecured PHI” means any “protected health information” as defined in 45 CFR §§164.501 and 160.103 that is not rendered unusable, unreadable or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the HHS Secretary in the guidance issued pursuant to the HITECH Act and codified at 42 USC §17932(h).

2. Use and Disclosure of PHI.

- A. Except as otherwise provided in this BAA, Business Associate may use or disclose PHI as reasonably necessary to provide the services described in the Agreement to Covered Entity, and to undertake other activities of Business Associate permitted or required of Business Associate by this BAA or as required by law.
- B. Except as otherwise limited by this BAA or federal or state law, Covered Entity authorizes Business Associate to use the PHI in its possession for the proper management and administration of Business Associate’s business and to carry out its legal responsibilities. Business Associate may disclose PHI for its proper management and administration, provided that (i) the disclosures are required by law; or (ii) Business Associate obtains, in writing, prior to making any disclosure to a third party (a) reasonable assurances from this third party that the PHI will be held confidential as provided under this BAA and used or further disclosed only as required by law or for the purpose for which it was disclosed to this third party and (b) an agreement from this third party to notify Business Associate immediately of any breaches of the confidentiality of the PHI, to the extent it has knowledge of the breach.
- C. Business Associate will not use or disclose PHI in a manner other than as provided in this BAA, as permitted under the Privacy Rule, or as required by law. Business Associate will use or disclose PHI, to the extent practicable, as a limited data set or limited to the minimum necessary amount of PHI to carry out the intended purpose of the use or disclosure, in accordance with Section 13405(b) of the HITECH Act (codified at 42 USC §17935(b)) and any of the act’s implementing regulations adopted by HHS, for each use or disclosure of PHI.
- D. Upon request, Business Associate will make available to Covered Entity any of Covered Entity’s PHI that Business Associate or any of its agents or subcontractors have in their possession.
- E. Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 CFR §164.502(j)(1).

3. **Safeguards Against Misuse of PHI.** Business Associate will use appropriate safeguards to prevent the use or disclosure of PHI other than as provided by the Agreement or this BAA and Business Associate agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the Electronic PHI that it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate agrees to take reasonable steps, including providing adequate training to its employees to ensure compliance with this BAA and to ensure that the actions or omissions of its employees or agents do not cause Business Associate to breach the terms of this BAA.

4. **Reporting Disclosures of PHI and Security Incidents.** Business Associate will report to Covered Entity in writing any use or disclosure of PHI not provided for by this BAA of which it becomes aware and Business Associate agrees to report to Covered Entity any Security Incident affecting Electronic PHI of Covered Entity of which it becomes aware. Business Associate agrees to report any such event within five business days of becoming aware of the event.
5. **Reporting Breaches of Unsecured PHI.** Business Associate will notify Covered Entity in writing promptly upon the discovery of any Breach of Unsecured PHI in accordance with the requirements set forth in 45 CFR §164.410, but in no case later than 30 calendar days after discovery of a Breach. Business Associate will reimburse Covered Entity for any costs incurred by it in complying with the requirements of Subpart D of 45 CFR §164 that are imposed on Covered Entity as a result of a Breach committed by Business Associate.
6. **Mitigation of Disclosures of PHI.** Business Associate will take reasonable measures to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of any use or disclosure of PHI by Business Associate or its agents or subcontractors in violation of the requirements of this BAA.
7. **Agreements with Agents or Subcontractors.** Business Associate will ensure that any of its agents or subcontractors that have access to, or to which Business Associate provides, PHI agree in writing to the restrictions and conditions concerning uses and disclosures of PHI contained in this BAA and agree to implement reasonable and appropriate safeguards to protect any Electronic PHI that it creates, receives, maintains or transmits on behalf of Business Associate or, through the Business Associate, Covered Entity. Business Associate shall notify Covered Entity, or upstream Business Associate, of all subcontracts and agreements relating to the Agreement, where the subcontractor or agent receives PHI as described in section 1.M. of this BAA. Such notification shall occur within 30 (thirty) calendar days of the execution of the subcontract by placement of such notice on the Business Associate's primary website. Business Associate shall ensure that all subcontracts and agreements provide the same level of privacy and security as this BAA.
8. **Audit Report.** Upon request, Business Associate will provide Covered Entity, or upstream Business Associate, with a copy of its most recent independent HIPAA compliance report (AT-C 315), HITRUST certification or other mutually agreed upon independent standards based third party audit report. Covered entity agrees not to re-disclose Business Associate's audit report.
9. **Access to PHI by Individuals.**
 - A. Upon request, Business Associate agrees to furnish Covered Entity with copies of the PHI maintained by Business Associate in a Designated Record Set in the time and manner designated by Covered Entity to enable Covered Entity to respond to an Individual's request for access to PHI under 45 CFR §164.524.
 - B. In the event any Individual or personal representative requests access to the Individual's PHI directly from Business Associate, Business Associate within ten business days, will forward that request to Covered Entity. Any disclosure of, or decision not to disclose, the PHI requested by an Individual or a personal representative and compliance with the requirements applicable to an Individual's right to obtain access to PHI shall be the sole responsibility of Covered Entity.
10. **Amendment of PHI.**

- A. Upon request and instruction from Covered Entity, Business Associate will amend PHI or a record about an Individual in a Designated Record Set that is maintained by, or otherwise within the possession of, Business Associate as directed by Covered Entity in accordance with procedures established by 45 CFR §164.526. Any request by Covered Entity to amend such information will be completed by Business Associate within 15 business days of Covered Entity's request.
- B. In the event that any Individual requests that Business Associate amend such Individual's PHI or record in a Designated Record Set, Business Associate within ten business days will forward this request to Covered Entity. Any amendment of, or decision not to amend, the PHI or record as requested by an Individual and compliance with the requirements applicable to an Individual's right to request an amendment of PHI will be the sole responsibility of Covered Entity.

11. **Accounting of Disclosures.**

- A. Business Associate will document any disclosures of PHI made by it to account for such disclosures as required by 45 CFR §164.528(a). Business Associate also will make available information related to such disclosures as would be required for Covered Entity to respond to a request for an accounting of disclosures in accordance with 45 CFR §164.528. At a minimum, Business Associate will furnish Covered Entity the following with respect to any covered disclosures by Business Associate: (i) the date of disclosure of PHI; (ii) the name of the entity or person who received PHI, and, if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of the disclosure which includes the basis for such disclosure.
- B. Business Associate will furnish to Covered Entity information collected in accordance with this Section 10, within ten business days after written request by Covered Entity, to permit Covered Entity to make an accounting of disclosures as required by 45 CFR §164.528, or in the event that Covered Entity elects to provide an Individual with a list of its business associates, Business Associate will provide an accounting of its disclosures of PHI upon request of the Individual, if and to the extent that such accounting is required under the HITECH Act or under HHS regulations adopted in connection with the HITECH Act.
- C. In the event an Individual delivers the initial request for an accounting directly to Business Associate, Business Associate will within ten business days forward such request to Covered Entity.

12. **Availability of Books and Records.** Business Associate will make available its internal practices, books, agreements, records, and policies and procedures relating to the use and disclosure of PHI, upon request, to the Secretary of HHS for purposes of determining Covered Entity's and Business Associate's compliance with HIPAA, and this BAA.

13. **Responsibilities of Covered Entity.** With regard to the use and/or disclosure of Protected Health Information by Business Associate, Covered Entity agrees to:

- A. Notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 CFR §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
 - B. Notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
 - C. Notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
 - D. Except for data aggregation or management and administrative activities of Business Associate, Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by Covered Entity.
14. **Data Ownership.** Business Associate's data stewardship does not confer data ownership rights on Business Associate with respect to any data shared with it under the Agreement, including any and all forms thereof.
15. **Term and Termination.**
- A. This BAA will become effective on the date first written above, and will continue in effect until all obligations of the Parties have been met under the Agreement and under this BAA.
 - B. Covered Entity may terminate immediately this BAA, the Agreement, and any other related agreements if Covered Entity makes a determination that Business Associate has breached a material term of this BAA and Business Associate has failed to cure that material breach, to Covered Entity's reasonable satisfaction, within 30 days after written notice from Covered Entity. Covered Entity may report the problem to the Secretary of HHS if termination is not feasible.
 - C. If Business Associate determines that Covered Entity has breached a material term of this BAA, then Business Associate will provide Covered Entity with written notice of the existence of the breach and shall provide Covered Entity with 30 days to cure the breach. Covered Entity's failure to cure the breach within the 30-day period will be grounds for immediate termination of the Agreement and this BAA by Business Associate. Business Associate may report the breach to HHS.
 - D. Upon termination of the Agreement or this BAA for any reason, all PHI maintained by Business Associate will be returned to Covered Entity or destroyed by Business Associate. Business Associate will not retain any copies of such information. This provision will apply to PHI in the possession of Business Associate's agents and subcontractors. If return or destruction of the PHI is not feasible, in Business Associate's reasonable judgment, Business Associate will furnish Covered Entity with notification, in writing, of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return or destruction of the PHI is infeasible, Business Associate will extend the protections of this BAA to such information for as long as Business Associate retains such information and will limit further uses and

disclosures to those purposes that make the return or destruction of the information not feasible. The Parties understand that this Section 14.D. will survive any termination of this BAA.

16. **Effect of BAA.**

- A. This BAA is a part of and subject to the terms of the Agreement, except that to the extent any terms of this BAA conflict with any term of the Agreement, the terms of this BAA will govern.
- B. Except as expressly stated in this BAA or as provided by law, this BAA will not create any rights in favor of any third party.

17. **Regulatory References.** A reference in this BAA to a section in HIPAA means the section as in effect or as amended at the time.

18. **Notices.** All notices, requests and demands or other communications to be given under this BAA to a Party will be made via either first class mail, registered or certified or express courier, or electronic mail to the Party's address given below:

A. If to Covered Entity, to:

Attn: _____
T: _____
E: _____

B. If to Business Associate, to:

Attn: James Ananich, CEO
T: _____
E: _____

19. **Amendments and Waiver.** This BAA may not be modified, nor will any provision be waived or amended, except in writing duly signed by authorized representatives of the Parties. A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.

20. **HITECH Act Compliance.** The Parties acknowledge that the HITECH Act includes significant changes to the Privacy Rule and the Security Rule. The privacy subtitle of the HITECH Act sets forth provisions that significantly change the requirements for business associates and the agreements between business associates and covered entities under HIPAA and these changes may be further clarified in forthcoming regulations and guidance. Each Party agrees to comply with the applicable provisions of the HITECH Act and any HHS regulations issued with respect to the HITECH Act. The Parties also agree to negotiate in good faith to modify this BAA as reasonably necessary to comply with the HITECH Act and its regulations as they become effective but, in the event that the Parties are unable to reach agreement on such a modification, either Party will have the right to terminate this BAA upon 30days' prior written notice to the other Party.

[The remainder of this page intentionally left blank; signatures on the following page]

In light of the mutual agreement and understanding described above, the Parties execute this BAA as of the date first written above.

Genesee County

By: _____
Name: Ellen Ellenburg
Title: Chairperson, Board of Commissioners

Greater Flint Health Coalition, Inc.

By: _____
Name: James Ananich
Title: CEO



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: (Go to Question 2)

No: (Go to Question 4)

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

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

No: (Go to Question 3)

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

Yes:

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

No:

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

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

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

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

CONTRACTS

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

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

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 a
 - 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.

NONPROFIT RATE AGREEMENT

EIN: 38-3301514

Date: 04/28/2023

ORGANIZATION:

Greater Flint Health Coalition, Inc.

519 S Saginaw St.

Flint, MI 48502

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

SECTION I: INDIRECT COST RATES

RATE TYPES: FIXED FINAL PROV. (PROVISIONAL) PRED. (PREDETERMINED)

<u>TYPE</u>	<u>EFFECTIVE PERIOD</u>		<u>RATE(%)</u>	<u>LOCATION</u>	<u>APPLICABLE TO</u>
	<u>FROM</u>	<u>TO</u>			
PROV.	01/01/2023	03/31/2026	20.00	On Site	All Programs

***BASE**

Modified total direct costs, consisting of all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). Modified total direct costs shall exclude equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs and the portion of each subaward in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.

ORGANIZATION: Greater Flint Health Coalition, Inc.
AGREEMENT DATE: 04/28/2023

SECTION II: SPECIAL REMARKS

TREATMENT OF FRINGE BENEFITS:

The fringe benefits are specifically identified to each employee and are charged individually as direct costs. The directly claimed fringe benefits are listed below.

TREATMENT OF PAID ABSENCES:

Vacation, holiday, sick leave pay and other paid absences are included in salaries and wages and are claimed on grants, contracts and other agreements as part of the normal cost for salaries and wages. Separate claims are not made for the cost of these paid absences.

FRINGE BENEFITS:

FICA
Retirement
Health Insurance
Life Insurance
Unemployment Insurance
Workers Compensation

The next indirect cost rate proposal, based on actual costs for the fiscal year ending March 31, 2024, is due in our office by September 30, 2024.

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds \$5,000.

ORGANIZATION: Greater Flint Health Coalition, Inc.
AGREEMENT DATE: 04/28/2023

SECTION III: GENERAL

A. LIMITATIONS:

The rates in this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the organization were included in its indirect cost pool as finally accepted: such costs are legal obligations of the organization and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the organization which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. ACCOUNTING CHANGES:

This Agreement is based on the accounting system purported by the organization to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

C. FIXED RATES:

If a fixed rate is in this Agreement, it is based on an estimate of the costs for the period covered by the rate. When the actual costs for this period are determined, an adjustment will be made to a rate of a future year(s) to compensate for the difference between the costs used to establish the fixed rate and actual costs.

D. USE BY OTHER FEDERAL AGENCIES:

The rates in this Agreement were approved in accordance with the authority in Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200), and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in A above. The organization may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

E. OTHER:

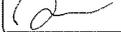
If any Federal contract, grant or other agreement is reimbursing indirect costs by a means other than the approved rate(s) in this Agreement, the organization should (1) credit such costs to the affected programs, and (2) apply the approved rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

BY THE INSTITUTION:

Greater Flint Health Coalition, Inc.

(INSTITUTION)

DocuSigned by:



(SIGNATURE)

Jim Ananich

(NAME)

President & CEO

(TITLE)

6/1/2023 | 1:54:16 PM PDT

(DATE)

ON BEHALF OF THE GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Arif M. Karim -S Digitally signed by Arif M. Karim -S
Date: 2023.05.23 16:36:25 -05'00'

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

04/28/2023

(DATE)

HHS REPRESENTATIVE: Theodore Foster

TELEPHONE: (214) 767-3261

GENESEE COUNTY INSURANCE CHECKLIST

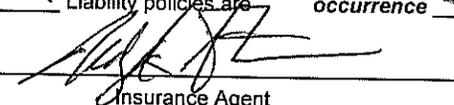
Professional Service Contract: GREATER FLINT HEALTH COALITION, INC. – Medicaid Outreach Services

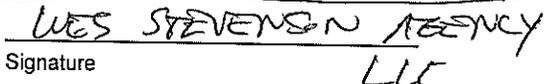
	Coverage Required	Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	\$100,000 accidental/disease \$500,000 policy limit, disease
X	3. General Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
X	4. Professional Liability	\$1,000,000 per occurrence with \$2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	\$200,000 per occurrence \$800,000 in aggregate
X	6. Automobile liability	\$1,000,000 combined single limit each accident – Owned, Hired, Non-owned <i>Does not have</i>
	7. Umbrella liability/Excess Coverage	\$2,000,000 BI & PD and PI <i>owned notes</i>
X	8. Genesee County named as an additional insured on General Liability and Auto Liability via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state bid number and title GREATER FLINT HEALTH COALITION, INC. – Medicaid Outreach Services	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

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

The above required policies carry the following deductibles:
\$5000 or less per occurrence depending on the policy

Liability policies are occurrence

 Insurance Agent

claims made Professional only

 Signature
 WES STEVENSON AGENCY LLC

Prospective Contractor's Statement

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

 Contractor

 Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the

Additional Insured:

**ADDITIONAL INTEREST NOTICE
 BUSINESSOWNERS POLICY
 RENEWAL**

PL4ZZA00600027-038558216-
 GENESEE COUNTY HEALTH DEPARTMENT
 630 S SAGINAW ST STE 4
 FLINT MI 48502-1525



Policy Number: **BO-11392264**
 Policy Period (12:01 a.m. standard time):
02/10/2025 TO 02/10/2026

Effective Date: **February 10, 2025**

Agent: **Wes Stevenson # 4279**
2467 E HILL RD STE C
GRAND BLANC MI 48439-5422
810-584-7000
wstevenson@fbinsmi.com



THIS IS NOT A BILLING.

Subject to all applicable policy provisions, the Additional Insured named above has an interest in this policy, as indicated by the endorsement listed below.

Named Insured and Mailing Address

GREATER FLINT HEALTH COALITION
 120 W 1ST ST
 FLINT MI 48502-1323

An Additional Interest is included in all or part of the following.

Liability Coverage Limits

	<u>Limit of Insurance</u>
Liability and Medical Expenses	\$ 1,000,000
Personal and Advertising Injury	INCLUDED
Medical Expenses (Per Person)	\$ 10,000
Damage to Premises Rented to You (Each Occurrence)	\$ 50,000
Other than Products-Completed Operations Aggregate Limit	\$ 2,000,000
Products-Completed Operations Aggregate Limit	\$ 2,000,000

Applicable Additional Insured Endorsement

Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization (BP 04 50)
 Location(s) of Covered Operations:
 All Locations

Additional Insured Name

GENESEE COUNTY HEALTH DEPARTMENT

PL4ZZA00600027 - 00027010230400

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES
OR CONTRACTORS - SCHEDULED PERSON
OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

Section II - Liability is amended as follows:

A. The following is added to Paragraph C. Who Is An Insured:

3. Any person(s) or organization(s) shown in the Declarations is also an additional insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- 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(s) at the location(s) designated above.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to Paragraph D. Liability And Medical Expenses Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.



PL4ZZA00600027 - 000270202T0000



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1552

Agenda Date: 5/14/2025

Agenda #: 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an amendment to a contract between Genesee County and Valley Area on Aging, in an amount of \$108,900.00, to provide for additional senior meals; the budget for this amendment is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept the Fiscal Year 2025 (FY25) round two contract amendment between Valley Area Agency on Aging (VAAA) and the GCCARD Nutrition Services Program, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notification from the Bureau of Aging, Community Living, and Supports (ACLS Bureau) of the State of Michigan through VAAA of a round two contract amendment which increases funding for the FY25 Home Delivered and Congregate Meal programs.

DISCUSSION:

GCCARD is submitting a request for acceptance of the increase in funding for the Home Delivered and Congregate Meal programs to reflect the round two changes for FY25: Home Delivered Meal Program funding will increase from \$715,232 to \$806,959. Congregate Meal Program funding will increase from \$217,794 to \$234,967.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources with this request.

IMPACT ON BUDGET:

There will be a total increase of \$108,900 on the budget for both meal programs with this request. The new total contract award is \$1,041,926 for FY25. A budget amendment was included in a separate request.

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations with this request.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology with this request.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Healthy, Livable, and Safe Communities and Long-Term Financial Stability by ensuring that partnerships with local organizations, senior centers, and living communities provide nutritious meals to seniors across Genesee County remain fruitful and programs run efficiently and transparently.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting an increase to the Fiscal Year 2025 Older Americans Act contract between Genesee County and the Valley Area Agency on Aging (VAAA) to fund the Home Delivered and Congregate Meal programs for a new total award amount of \$1,041,926.00 for the period commencing October 1, 2024, through September 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 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.

VALLEY AREA AGENCY ON AGING

NOTIFICATION OF CONTRACT AWARD
\$ 1,041,926 - Round 2

PROJECT IDENTIFICATION NUMBER
GCCARD - 2025

TYPE OF CONTRACT OR ACTION

- New
- Renewal
- Revision/Supplement to contract
- Reinstatement of suspended project
- Reinstatement of terminated project
- Not Applicable

PROJECT YEAR OF THIS CONTRACT

FY - 2025

INCORPORATION STATUS

Public

TAX ID # 38-6004849

FISCAL YEAR FROM WHICH FUNDS AWARDED

FY 2025

APPROVED PROJECT PERIOD

FROM: 10/1/2024 TO: 9/30/2025

SUBCONTRACTOR

NAME: Genesee County Community Action
Resource Department

ADDRESS: 2727 Lippincott Blvd.
Flint MI 48507

PHONE: (810) 235-3567

SUBGRANTEE

NAME: Valley Area Agency on Aging

ADDRESS: 225 E Fifth Street, Suite 200
Flint MI 48502

PHONE: (810) 239-7671

SERVICE AREA Genesee County Lapeer County Shiawassee County

CONTRACT SUMMARY

	Service Category
1	Congregate Meals (includes <i>estimated</i> NSIP)
2	Home Delivered Meals (includes <i>estimated</i> NSIP)

Amount	Clients	Units
\$234,967	752	30,085
\$806,959	686	129,113

COMPUTATION OF CONTRACT

Services	Congregate Meals	Home Delivered Meals			
VAAA Share	\$203,460	\$727,000			
NSIP (<i>estimated</i>)	31,507	79,959			
Required Local Match	Cash	60,108	16,258		
	In-Kind	58,741	201,739		
Estimated Program Income					
Total	\$353,816	\$1,024,956			
Other Resources	0	0			

IN ADDITION TO THE CONDITIONS CONTAINED ON THE FIRST PAGE OF THIS AGREEMENT, FOLLOWING CONDITIONS SHALL APPLY TO THIS CONTRACT:

1. Unless revised, the amount in "VAAA Share", "COMPUTATION OF CONTRACT," will constitute a ceiling for the Area Agency on Aging participation in the approved cost.
2. The AAA share of APPROVED COST is earned only when the cost is accrued and the non-federal share of the cost has been contributed. The receipt of AAA funds (either through advance or reimbursement) does not constitute earning of these funds.

3. If the actual cost is less than the amount in “Total,” “COMPUTATION OF CONTRACT,” the AAA and non-federal shares will be:

AAA Federal/State: 80% Local: 20%

4. Assuming satisfactory progress, adequate justification, and the availability of funds, the AAA share will meet:

\$ 933,026

5. Funds herein awarded will remain available during the length of the project period unless State/Federal funding to AAA is modified.

6. Other conditions: Program Income must be used to supplement the nutrition programs. GCCARI shall report all program income to VAAA and how the income was used to Supplement the nutrition programs.

VALLEY AREA AGENCY ON AGING

CONTRACT

THIS CONTRACT, entered into on this 1st day of October, 2024 by the Valley Area Agency on Aging (herein after referred to as "VAAA", located in Flint Michigan

And

Genesee County Community Resource Department (hereinafter referred to as "SUBCONTRACTOR")

STATES AND WITNESSES THAT:

WHEREAS, VAAA has entered into a contract with the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) of the State of Michigan for a grant for the planning and development of regional services to the aging within the counties of Genesee, Lapeer and Shiawassee, pursuant to Title III of the Older Americans Act of 1965, and Amendments of 1970, 1973, 1975 and 1978; and

WHEREAS, VAAA has accepted the Application for Project Contract Subcontractor to provide services to the aging in the target area(s) of: GCCARD -2025 Submitted by the Genesee, Lapeer & Shiawassee County.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICES

Subcontractor agrees to perform in a manner satisfactory to the Valley Area Agency on Aging those services set forth in, including client eligibility, and abide by the specifications of, the Operational Guidelines & Standards. (Attachment A).

The Subcontractor will serve a minimum of:

Table with 3 columns: Service, Unduplicated Clients, Units of Service. Rows include Congregate Meals and Home Delivered Meals.

Table with 4 columns: Service, Low-Income Seniors, Minority Seniors, Frail/Disabled Seniors. Rows include Congregate Meals and Home Delivered Meals.

2. TIME OF PERFORMANCE

A Subcontractor agrees to begin provision of services on 10/01/2024 and to continue to provide services until 09/30/2025.

B The Project Period for which the Subcontractor shall be eligible to receive funds from VAAA is from 10/01/2024 to 09/30/2025.

3. PROBATION, SUSPENSION, OR TERMINATION

A Probation

1 When a subcontractor has failed to comply with the terms of a contract, VAAA may place the subcontractor operations on probation, in whole or in part.

- 2 VAAA may commence probation upon the Subcontractor's receipt of written notice of violations cited by VAAA.
- 3 The notice of probation shall contain reasons for probation, any corrective action required of the Subcontractor, the effective date, and must note the right of the Subcontractor to appeal the decision.
- 4 During the probationary period, the Subcontractor will receive reimbursement for expenses incurred as part of the contract.
- 5 If, during the probationary time frame, the Subcontractor does not comply with the corrective actions, suspension or termination may be elected.

B Contract Suspension

- 1 When a Subcontractor has failed to comply with the terms of the contract, VAAA may suspend support for the Subcontractor operations, in whole or in part. Support for any part shall automatically be terminated when it has been suspended for more than ninety (90) days.
- 2 To suspend Subcontractor operations, VAAA must notify the Subcontractor in writing of the action being taken, the reason(s) for such action, the effective date, and the conditions of the suspension. This notice must be given at least ten (10) days prior to the effective date of the suspension and must note the right of the subcontractor to appeal such decision.
- 3 Under extreme conditions (danger to older persons or improper use of funds), immediate notice of suspension may be given.
- 4 New obligations incurred by the Subcontractor during the suspension period will not be allowed unless VAAA expressly authorizes them in the notice of suspension or an amendment to it. Necessary and otherwise allowable costs which the Subcontractor could not reasonably avoid during the suspension period will be allowed if they result from obligations properly incurred by the Subcontractor before the effective date of the suspension and not in anticipation of suspension or termination.
- 5 In suspending contract operations, VAAA shall determine the amount of unearned funds the Subcontractor has on hand, anticipated length of suspension, the extent of operations suspended, and the amount of the fund balance on hand to determine whether VAAA should require the balance to be returned.
- 6 VAAA may reinstate the suspended contract operations if it determines conditions warrant such action. Such reinstatement shall be made by issuance of a new statement of award.
- 7 VAAA financial participation in reinstated contract operations may resume immediately upon reinstatement, but not for any costs incurred for those contract operations while they were suspended. The obligational authority unearned at the time of suspension may again become available for earning at previously-established matching ratio, unless VAAA reduces the amount of the contract.

C Contract Termination

- 1 For adequate cause, VAAA may terminate support for a contract prior to the end of an approved Project Period. Examples of cause for which the area agency may wish to terminate support are:
 - a. Availability of funds;
 - b. Subcontractor violates conditions under which the contract was approved;
 - c. Program performance is inadequate, as documented through the monitoring of visits;
 - d. Other resources are unavailable;
 - e. Assessment findings are inadequate for two (2) semi-annual assessments; and

- f. Suspension for more than three (3) consecutive months.
- 2 To terminate funding of a contract, VAAA must notify the Subcontractor in writing at least thirty (30) days prior to the effective date of termination and the reasons for such action. This notice must specify any reports to be completed, the right of the Subcontractor to appeal, and the procedures to be followed for the appeal.
 - 3 Under extreme conditions, immediate termination may be completed (e.g., gross negligence, misappropriation of funds, etc., are considered extreme conditions.)
 - 4 When financial support of a contract terminates on completion of the approved project period or earlier, the Subcontractor shall complete and submit a final project and financial report to VAAA by the date established by VAAA pursuant to the Subcontractor.
 - 5 When a contract is terminated or completed, equipment and supplies purchased with budget funds must be disposed of, in accordance with procedures prescribed by 45 CFT, Part 74, Subpart O (74.139). Any funds realized from the sale of such equipment or supplies is an adjustment to the projected cost.
 - 6 The Subcontractor may terminate the contract upon thirty (30) days written notice to VAAA at any time prior to the completion of the contract for adequate cause.
 - a. When the contract is concluded or terminated, the Subcontractor shall provide VAAA, within thirty (30) days after the conclusion or termination, with all financial, performance, and other reports required as a condition of the contract. VAAA shall make payments to the Subcontractor for allowable reimbursable costs not covered by the previous payments. The Subcontractor shall immediately refund to VAAA any payments or funds advanced to the Subcontractor in excess of allowable reimbursable expenditures.
 - b. The Subcontractor shall notify VAAA in writing if its intent to pursue a claim against VAAA for breach of any terms of the contract. No suit may be commenced by the Subcontractor for breach of the contract prior to the expiration of sixty (60) days from the date of such notification. Within this sixty (60) day period, the Subcontractor, at the request of VAAA, must meet with the Director of VAAA for the purpose of attempting resolution of the dispute.

D Opportunity for Hearings

In the event of contract probation, suspension, or termination, the Subcontractor may utilize the VAAA appeal hearing process. If the VAAA appeal hearing process has been completed, with the decision rendered in writing, Subcontractor may appeal the VAAA decision to ACLS BUREAU within thirty (30) days of receiving the written notification.

- 1 Appeal Procedure. Any party having the right to appeal shall submit a written request to appeal to the Director, Bureau of Aging, Community Living, and Supports(ACLS BUREAU), within 10 calendar days of receiving the written notice of adverse action by a grantee or arbitration. An appellant who receives an adverse ruling by an area agency policy board may appeal to arbitration or appeal directly to the state commission. Such appeal applications must certify that the appealing body has the endorsement of the governing body of the officially recognized entity. Included in the request will be a statement of the basis of the appeal in sufficient detail to permit an appropriate analysis. Failure to submit sufficient and relevant information or data could result in a decision by the Commission which is adverse to the appellant. The Director of ACLS BUREAU may recommend denial of a request under any of the following circumstances:
 - a. The request was not submitted within the time allowed.
 - b. The request was withdrawn by the appellant through written notice.
 - c. The Bureau of Aging, Community Living, and Supports(ACLS BUREAU) has determined that it lacks jurisdiction over the issue.
 - d. The appellant does not have the right to appeal.

Written notice shall be given to the appellant, by the Director of ACLS BUREAU, stating the reasons for denial

of the request, within 14 calendar days of the receipt of the appeal.

- 2 Upon receiving a recommendation from the Director to grant an appeal hearing, the Chairperson of the Michigan Commission on Services to the Aging shall appoint a panel to hear the appeal. The panel shall consist of no less than three (3) and no more than five (5) members. Panel members shall be selected from one or a combination of the following categories [see Rule 309(5)].
 - a. Commission members who are disinterested parties.
 - b. State Advisory Council members who are disinterested parties as defined in the Older Americans Act, P.A. 180, Section 4(2).
- 3 A hearing shall be scheduled no later than 30 calendar days after the request was received by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU). A notice of hearing shall be mailed to the parties not less than 14 calendar days before the hearing date. This notice shall include:
 - a. Date, time and place of hearing.
 - b. Statement of issue being heard.
 - c. Request for submission of relevant information deemed necessary by the Commission.
 - d. Rules of conduct for the hearing.
 - e. Rights of the party.
- 4 The Michigan Commission on Services to the Aging may dismiss an appeal under any of the following circumstances:
 - a. The request is withdrawn by the appellant through written notice before a final decision is issued.
 - b. The appellant fails to appear, or to be represented, at the scheduled hearing without a request for delay or postponement.

Written notice will be given by the Director to the appellant stating the reasons for dismissal.

- 5 During the hearing procedures, the parties shall be given an opportunity to present oral and written arguments on pertinent issues, to bring witnesses, to present evidence, and to question any testimony or evidence including cross-examination of witnesses.
- 6 Upon completion of the hearing, the Hearings Panel will develop a written finding of facts and recommendations to be presented to the Michigan Commission on Services to the Aging (MCSA) at its next regularly-scheduled meeting. The MCSA will make the final decision regarding the appeal. A decision will be rendered within 60 days of completion of the hearing.
- 7 Written notice of the decision will be provided to all parties, by the Director, within seven (7) calendar days of Commission action regarding the decision.
- 8 Decisions made by the Commission on Services to the Aging, in accordance with this procedure, shall be the final agency decision.
- 9 Appeals Beyond Commission Action. The appellant may elect to file suit in a Circuit Court if the requested relief has not been granted through the above administrative appeal process [Rule 615(b).]

4. CONTRACT AMENDMENTS

- A This contract contains all terms and conditions agreed upon by the parties; no other understanding, oral or otherwise, regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto.
- B Material changes which substantially affect the character of this contract shall be subject to approval of the Valley Area Agency on Aging. Such substantive changes shall include:

- 1 Significant changes in the project objectives, including projections of clients or units;
 - 2 Any addition of a new service category or deletion of an existing service category;
 - 3 A change in the cost-sharing ratio or a change in the type of match;
 - 4 A change in the project period and budget year dates;
 - 5 A budget transfer of more than twenty (20) percent or \$1,000, whichever is greater, from any single approved service category;
 - 6 Supplemental awards; and/or
 - 7 Other changes, as specified by VAAA policy.
- C If, for any cause, alterations or changes take place in the rules, regulations, laws, or policies to which VAAA must comply, or if there is any termination or reduction in the allocation funds provided to VAAA, the VAAA shall have the right to terminate or reduce the amount paid to the Subcontractor. Termination or reduction in the amount to be paid shall take effect immediately upon receipt of written notice to the Subcontractor, unless a different effective date is specified in the notice. A copy of policy, law, rule and regulation changes shall be provided to the Subcontractor upon request.
- D Minor administration revisions made for the purpose of facilitating implementation of the project shall not require approval of the VAAA; however, Subcontractor agrees to submit such proposed revisions to VAAA with necessary justification and documentation. Requests for budget line item transfers within a service category, or a budget transfer of less than twenty (20) percent, or \$1,000, whichever is greater, in a service category should be viewed as administrative revisions, and VAAA shall be notified.

5. **REPORTS AND INFORMATION**

- A **Fiscal Records.** Subcontractor agrees to keep all necessary accounting records, journals, ledgers, etc., as may be required for the accurate accounting of all monies received and disbursed by it, as well as all matching local and in-kind funds received by it. It is understood and agreed by the Subcontractor that these records may be inspected and audited at any time VAAA deems necessary, in accordance with federal laws and regulations.
- B **Program Records.** Subcontractor agrees to keep accurate records of all services performed in accordance with the requirements of VAAA and to use such forms and systems as VAAA may specify for the accurate and efficient performance and accounting of services and the assimilation of essential data and to make available to VAAA such records and reports as may be required by VAAA.
- C **Examination and Maintenance of Records.** The Subcontractor shall permit VAAA, ACLS BUREAU, AoA, the Department of Health and Human Services, the Comptroller General of the United States, or any of their authorized agents access to any books, documents, papers or other records of the Subcontractor which are pertinent to the contract, in order to make audit examination, excerpts or transcripts so long as such is in conformity with the Privacy Act of 1974.
- 1 Access shall also be granted to the facilities being utilized at any reasonable time to observe the operation of the program. The Subcontractor shall retain all books, records, or other documents relevant to the contract for three (3) years after final payment, at Subcontractor's cost, and federal auditors and any persons duly authorized by VAAA shall have full access to and the right to examine and audit any of the material during this period. If an audit is initiated prior to the expiration of the three (3) year period and extends past that period, all documents shall be maintained until the audit is completed. VAAA shall provide findings and recommendations of audits to the Subcontractor.

- 2 VAAA shall adjust future payments or final payment if the findings of the audit indicate overpayment to the Subcontractor in the period prior to the audit. If payments are due and owing VAAA, the Subcontractor shall immediately refund all amounts which may be due VAAA. If a contract is terminated, and after final payment and audit, the Subcontractor received overpayment, the Subcontractor shall immediately refund all amounts due VAAA.

D Subcontractor agrees to deliver to VAAA reports which shall include, but not be limited to:

- 1 A project **monthly report**, completed and delivered to VAAA staff by the tenth (10th) calendar day of each month, which shall contain output measure data and other monthly information requested for the preceding calendar month. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.
- 2 A project **quarterly report**, completed and delivered to VAAA staff within ten (10) days following the last day of each quarter. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.
- 3 A **cash request**, constructed and delivered to VAAA staff by the tenth (10th) calendar day of each month.
- 4 A quarterly **financial report**, constructed and delivered to VAAA staff by the tenth (10th) calendar day following the last day of each quarter.
- 5 The following information, at a minimum, shall be available for the assessment reports prepared by VAAA staff:
 - a. A description of significant project activities, problems and results during the preceding quarter.
 - b. A description of the extent of the involvement of senior citizens in the administration and operation of the project and efforts undertaken to promote the project and increase senior citizen participation.
 - c. A description of any significant changes in the Subcontractor's organization, operating procedures, or coordination with other agencies that resulted from the project.
 - d. A statistical description of participation/beneficiary characteristics, including age, sex and race.
- 6 Any additional reports as deemed necessary by VAAA shall be made and submitted by Subcontractor upon request.

6. CONFIDENTIALITY

- A The use or disclosure of information concerning services, applicants, or recipients obtained in connection with the performance of this contract shall be restricted to purposes directly connected with the program implemented by this contract, as required by 1321.19(1) of the Privacy Act of 1974. The Subcontractor shall report client information to VAAA, and VAAA shall have access to the files, as necessary, to monitor and administer programs so long as access is in conformity with the Privacy Act of 1974.
- B Information about or obtained from an individual and in possession of the Subcontractor providing services to such an individual shall not be disclosed without the individual's informed written consent. Referrals to other agencies providing services must also have the individual's informed written consent.

7. WORKER'S COMPENSATION INSURANCE

- A The Subcontractor will provide worker's compensation insurance where the same is required, and shall accept full responsibility for payment of unemployment compensation premiums for worker's compensation and social security, as well as all income tax deductions and any other taxes on payroll deductions required by law for the employees who are performing services specified by this Agreement.

8. INSURANCE COVERAGE

- A Each program shall have sufficient insurance to indemnify loss of federal, state, and local resources due to casualty, fraud or employee theft. All buildings, equipment, supplies, and other property purchased in whole or in part with funds awarded by the Older Americans Act are to be covered with sufficient insurance to reimburse the program for the fair market value of the asset at the time of loss. The Subcontractor shall list VAAA to receive the certificate of insurance showing the limits of liability, policy dates and insurance carriers and any coverage changes directly from the insurance company. Please note: Failure to provide certificate will result in a reduction in payment to reimburse VAAA for General Liability and Worker's Compensation premiums. Failure to maintain continual insurance coverage for the term of the contract may be grounds for immediate termination of the contract.

The following insurances are REQUIRED:

- a. Worker's compensation
- b. Fidelity bonding (for persons handling cash)
- c. Auto Liability Insurance (for agency owned vehicles or those persons who use privately owned vehicles for agency business)
- d. Insurance to protect the contracted service provider from claims against or contracted service provider drivers and/or passengers,
- e. Public Officials Self-Insured Retention (minimum coverage amount: \$350,000 required with VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)
- f. Personal Liability Insurance
- g. General liability VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)

The following insurances are recommended for each contracted service provider:

- Insurance for Board members and officers,
- Umbrella liability; and
- Special multi-peril.

Subcontractors utilizing assignees or subcontractors to perform work must first obtain prior written approval from VAAA as required by Section 16(J) of this Agreement. Additional insurance waivers are needed if Subcontractor utilizes assignees or subcontractors. Subcontractors must ensure that assignees or subcontractors have the appropriate licensures, insurances and/or certificates. Failure to comply with any of these provisions may result in the termination of the contract.

9. ARBITRATION

A Covered Claims/Exclusive Procedure. Any and all disputes, controversies or claims arising out of or in connection with or relating to this Agreement or any breach or alleged breach thereof, and any claim that VAAA or SUBCONTRACTOR violated any state or federal statute, Michigan common law doctrine, or committed any tort with respect to this Agreement, shall be made in writing and mailed to the VAAA or SUBCONTRACTOR. However, this agreement to arbitrate does not apply to those matters subject to the hearing process outlined in Section 3 of this Agreement.

B Notice. Either party must provide notice to the other party within a reasonable period of time, but in no event

later than six (6) months from the date it should reasonably have been aware of the circumstances giving rise to the dispute, controversy, or claim. If the dispute involves a federal statutory claim, notice shall be given within the applicable statutory period of limitations. Notice shall be sent by certified mail to the address listed for each party on the first page of this Agreement, unless prior notice is provided, in writing, to submit such notices to a different address.

C Mediation. After notice to arbitrate is served, the parties agree to meet and make reasonable effort to resolve any such disputes, controversies, or claims informally. Such efforts must include mediation before either party may demand to schedule an arbitration hearing. If, despite reasonable effort by the parties, VAAA or SUBCONTRACTOR are unable to resolve the disputes, controversies, or claims, upon the request of the party involved, they may be submitted to and settled by arbitration in the State of Michigan in accordance with this provision.

D Representation, Discovery, and Subpoena Rights. Each party may be represented by an attorney or another representative of their choice. Each party may conduct pre-hearing discovery in the time and manner provided by the then-applicable Michigan Court Rules. Each party may subpoena witnesses and documents relevant to the dispute.

E Designation of Witnesses. The parties must exchange lists of witnesses, including any experts, and copies of all exhibits intended to be used at the arbitration hearing at least thirty (30) days before the arbitration hearing, or at a time to which the parties otherwise agree.

F Procedure. The parties shall mutually select a neutral arbitrator who is licensed to practice law in the State of Michigan. If the parties cannot reach an agreement, the arbitrator will be selected by the Genesee County Circuit Court. The arbitration hearing shall take place in or near Flint, Michigan. The arbitrator's decision will be final and conclusive. The arbitration will be held in accordance with the procedures adopted by the arbitrator. The arbitrator shall apply any applicable state or federal laws.

The arbitrator shall have no power to add to, subtract from, or alter the policies and procedures of the Employer, or other terms of the employment relationship, and shall render a written decision, within sixty (60) days after the conclusion of the arbitration hearing, setting forth findings of fact and conclusions of law only as to the claims or disputes at issue.

G Record Of Proceedings; Post-Hearing Brief. Either party, at its expense, may arrange for and pay the cost of a court reporter to provide a stenographic record of proceedings. Either party, upon request at the close of the hearing, may file a post-hearing brief, with the filing date being set by the arbitrator.

H Damages, Fees and Costs. This arbitration procedure does not waive or limit any statutory damages to which a party claims they are entitled. The parties shall share the costs of the arbitrator. Each party will post appropriate security for its portion of the arbitrator's fee, in an amount and manner determined by the arbitrator, ten (10) days before the first day of the hearing. Each party shall pay for its own costs and attorney's fees. However, if any party prevails on a statutory claim that entitles the prevailing party to attorney's fees, the arbitrator may award reasonable fees to the prevailing party.

I Award. An arbitrator's award pursuant to this agreement shall be final and conclusive upon the parties. The arbitrator's decision may be confirmed, vacated, or appealed, only as provided in the Michigan Uniform Arbitration Act.

J Severability. The invalidity of all or part of any Paragraph or Section of this Agreement shall not invalidate the remainder of this Agreement, or the remainder of any Paragraph or Section not invalidated, unless the elimination of such Paragraph or Section substantially defeats the intent and purpose of the parties.

K Law of Michigan. This Agreement shall be governed by and construed under the laws of Michigan.

10 EQUIPMENT PURCHASES AND TITLE

- A The Subcontractor agrees to conform to applicable provisions of Title III, Part B, of the Older Americans Act and Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978 (Subpart O Property) in the acquisition, transfer, replacement, or disposition of real property, equipment, or supplies. Per Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978, Subpart O, for items of equipment having a unit acquisition cost of \$1,000 or more, the granting agency shall have the right to require transfer of the equipment (including title) to the federal government. All equipment and literature used for the above funded programs shall be marked "Paid for with funding from Valley Area Agency on Aging (VAAA) and the Offices of Services to the Aging (ACLS BUREAU)".

11. LIMITS OF LIABILITY

- A All liability to third parties, loss or damage as a result of claims, demands, costs or judgments arising out of activities, such as direct service delivery and management decisions, to be carried out by the Subcontractor in the performance of this Contract, shall be the responsibility of the Subcontractor, and not the responsibility of the VAAA or ACLS BUREAU, if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of the Subcontractor or anyone directly or indirectly employed by the Subcontractor, provided, however, that nothing herein shall be construed as a waiver of any governmental immunity by the Subcontractor or its employees as provided by statute or court decisions.
- B All liability of third parties, loss or damage as a result of claims, demands costs or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the VAAA and ACLS BUREAU in the performance of this Contract shall be the responsibility of the VAAA and ACLS BUREAU and not the responsibility of the Subcontractor if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of any VAAA and ACLS BUREAU employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity.
- C In the event that liability to third parties, loss or damage arises as a result of activities conducted jointly by the Subcontractor and the VAAA and ACLS BUREAU in fulfillment of their responsibilities, under this Contract, such liability, loss or damage shall be borne by the Subcontractor and the VAAA and ACLS BUREAU in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the State of Michigan, its agencies, the VAAA and ACLS BUREAU or their employees, or the Subcontractor or its employees as provided by statute or court decisions.

12 COMPENSATION AND METHOD OF PAYMENT

A Compensation

- 1 VAAA agrees to pay the Subcontractor up to the amount of \$ 852,936
\$ 137,704 (One Hundred Thirty-Seven Thousand Seven Hundred Four Dollars – for Congregate Meals
\$ 715,232 (Seven Hundred Fifteen Thousand Two Hundred Thirty-Two Dollars – for Home Delivered Meals)

full and complete compensation, for the Subcontractor's costs and expenses incurred, as applicable, to provision of services under this contract, for the period of 10/01/2024 through 09/30/2025

- 2 Subcontractor agrees that VAAA may initiate fiscal audit and review at the end of the first three (3) month period of the term of this contract and at the end of each subsequent three (3) month period to determine actual project cost and effectiveness of services provided under this contract by Subcontractor. In the event such audit and review indicates irregularities, inequities, or failure to perform in accordance with this contract, this contract will become subject to renegotiation within ten (10) days after completion of audit and review.

- 3 VAAA will have the right to withhold funds or to void this contract in its entirety should Subcontractor be unable or unwilling to correct such irregularities, inequities or performance failures, as revealed by the audit and review upon its giving thirty (30) days written notice of its intention to do so.
- 4 It is further expressly understood and agreed that no sums paid by VAAA to Subcontractor under this contract will be used in any manner or to purchase any services or to satisfy any debts not specifically incurred as a result of services performed under this contract within the period this contract is in effect.
- 5 Donations and other income generated by the delivery of services shall be considered program income. Funds generated under program income are to be retained by the Subcontractor and used in accordance with the additive alternative. Under this alternative, all program income accrued by a Subcontractor is to be used for allowable costs of the project or program through which it was generated to increase or expand the services offered during the contractual period.
- 6 VAAA may suspend or terminate payment, in whole or in part, for cause by giving written notice to Subcontractor by registered mail, return receipt requested, at least ten (10) calendar days in advance of such suspension, specifying the reason or reasons therefore.
 - a. It is further understood and agreed that the Subcontractor shall receive compensation, as herein provided, for all work satisfactorily completed prior to the expiration date of the contract.
 - b. Cause for non-compensation may include any of the following:
 - 1 Ineffective or improper use of funds;
 - 2 Failure to comply with provisions or covenants or obligations of this contract;
 - 3 Submittal of reports to VAAA which are incorrect or incomplete in any material respect or failure to submit timely reports, as required under this contract; or
 - 4 If, for any reason, the carrying out of this contract is rendered improbable or nonfeasible, as determined by VAAA or the Bureau of Aging, Community Living, and Supports(ACLS BUREAU).

B Method of Payment

- 1 Complete, correct monthly cash request received by VAAA staff by the due date, the Subcontractor will be reimbursed for the amount of monies requested or the number of units served in the program operation during the preceding month. This will be done no later than thirty (30) days after the receipt of reports and sooner, if at all possible. The Valley Area Agency on Aging fiscal year begins October 1st and ends September 30th. Therefore, to receive payment for a current year's services, **ALL BILLING MUST BE SUBMITTED BY NOVEMBER 1st FOLLOWING THE END OF THE FISCAL YEAR, NO EXCEPTIONS.**
- 2 Where the Subcontractor has satisfied VAAA staff that it is financially unable to perform its obligations under the contract on a reimbursement basis, VAAA may permit such a Subcontractor to be compensated through the following advance payment method: Within ten (10) days after execution of the contract, the Subcontractor shall submit to VAAA staff a detailed forecast of expenses expected to occur in the first month. After the initial advance, all other payments will be made on reimbursement basis. Every expenditure transacted with said advance funds shall be documented in the same manner as is required by VAAA staff for release or disbursement of reimbursement funds. Such documentation shall be delivered to VAAA staff before any further requisition for advance funds shall be considered.
- 3 No money under this contract shall be disbursed except upon receipt of the monthly cash request and specifications of performance which shall include such information and documentation thereof as VAAA staff shall require and shall specifically satisfy those requirements set out in this contract and with regard to accounting and fiscal matters to the extent they may be applicable.

- 4 VAAA shall make all payments payable to the Subcontractor for deposit only to such bank account as the Subcontractor shall designate to VAAA staff prior to the payment of any sums to the Subcontractor under this contract.
- 5 VAAA shall maintain accurate and current records of the payments made and the sources of such payments.
- 6 The Subcontractor and VAAA shall be responsible for fiscal planning to detect over or underspending for implementation of reprogramming funds. Accurate fiscal reporting should coincide with the budget developed. The budget should be well planned so it can be used as a guide for spending.
- 7 Any funds received in excess of expenditures under the contract must be rebudgeted by the program, with VAAA approval. Such funds may be used either to expand the number of units of service to be provided or to enhance the provider's ability to operate under the contract. Final reimbursement for any fiscal year may be reduced to ensure compliance with this requirement. This provision is to support the intent of the Older Americans Act and the Michigan Nonprofit Corporation Act to have grant funds and program income be used for expansion of service operations. A nonprofit organization may earn profit under such a contract. However, revenue in excess of expenditures must be used by the organization to maintain or expand the service program.
- 8 Reprogramming will be considered by VAAA when underspending is at least ten (10) percent below the planned expenditures for the period.

C Maximum Compensation

- 1 It is expressly understood and agreed that in no event will the total amount be paid to Subcontractor by VAAA for all services to be performed under this contract budget exceed the maximum sum of \$ 852,936
- 2 The amount paid to Subcontractor by VAAA shall not exceed eighty percent (80%) of the total contract, which shall not include resources designated in the budget as "Other Resources."

13 AVAILABILITY OF FUNDS

VAAA's payment of funds for purposes of this contract is subject to and conditional upon the availability of funds for such purposes, being federal and/or state funds. VAAA may terminate this contract immediately upon written notice to the Subcontractor at any time prior to the completion of the terms of this contract if funding becomes available.

14 SEVERABILITY OF PROVISIONS

If any provision of this contract is held invalid, the remainder of this contract shall be unaffected thereby, if such remainder would then continue to conform to the terms and requirements of applicable laws.

15 NOTICES

Notices and communications under this contract shall be sent by First Class mail to VAAA, addressed to:

Valley Area Agency on Aging
225 E Fifth Street, Suite 200
Flint MI 48502

16 ASSURANCES

These assurances are required by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) to be a part of any and all Area Agency on Aging contracts.

A Environment

- 1 Site meets minimum standards of local building, fire and health departments.
- 2 Site is reasonably accessible to public transportation, if available.
- 3 Site is accessible and relatively free of both physical and psychological barriers.
- 4 Site has adequate space and equipment for the proposed program.
- 5 Facility is properly licensed, if a license is required, for the services offered by the site.
- 6 Subcontractor agrees to comply with the intent and purpose of Section 504 of the Rehabilitation Act of 1973 and the Federal Regulations (45CFT, Part 84), issued pursuant thereto. Subcontractor further agrees to comply with the Michigan Commission on Aging barrier-free policies and instructions issued pursuant by ACLS BUREAU.

B Sponsor Goals

- 1 The program and activities of the Subcontractor serve to lessen isolation of the elderly and to maintain their independence in the community.
- 2 Subcontractor shall utilize a standard client intake procedure approved by VAAA for all services established and maintained.
- 3 Subcontractor shall not use a means test to deny or limit services to older persons, unless specifically required by state law or federal legislation.
- 4 Subcontractor shall assume the responsibility for affording the opportunity to older persons to contribute all or part of the costs of services provided. Each older recipient shall determine, without coercion, what he or she is able to contribute toward the cost of the services.
 - a No older person shall be denied a service because of failure to contribute all or part of the cost of such services. Suggested contribution schedules shall in no case be used to determine the eligibility of Title III funded services.
 - b Subcontractor shall accept client contributions in such a way as to protect the privacy of each older person with respect to his/her contribution.
 - c The procedure utilized in the collection of contributions shall provide for the safe handling and accurate accounting of all funds. Subcontractor shall provide VAAA with a written statement on the procedure used.
- 5 Subcontractor shall have a grievance procedure established to address complaints of individual recipients.
- 6 The Subcontractor has a commitment to identify participant needs and establish linkages for delivery of needed services.
- 7 The Subcontractor will demonstrate effective planning for progressive program maintenance through its own resources.
- 8 Subcontractor must publicize services to all potential referral sources. Subcontractor shall ensure that referral agencies are provided with the minimum eligibility criteria per service to satisfactorily refer clients.

C Staffing

- 1 The Subcontractor is willing to employ staff who reflect the makeup of the primary service population.
- 2 The Subcontractor will not discriminate in its employment policies as to race, age, or sex, but will, as appropriate, reach out to employ people age 60+.
- 3 The Subcontractor will provide supervision for the proposed program, specify supervisory responsibilities, and the amount of time to be allocated to such responsibilities.
- 4 The Subcontractor's personnel policies are compatible with those of the local government and, where applicable, of the state, as well as federal government. Contractors which are local public agencies and have some or all of the responsibilities for planning, coordination, administration, and evaluation, shall apply the Merit System Standards (45 CFR, Part 70). These Contractors shall also comply with E.O. 11246, the Copeland Act, the Davis-Bacon Act, and/or the Contract Work Hours and Safety Standards Act.
- 5 Bilingual personnel must be available in areas where non-English or limited English-speaking persons constitute five percent (5%) of the senior population or number 1,000 seniors, whichever is less. Each program shall provide, or have access to, multi-lingual staff in order to interpret for persons with Limited English Proficiency (LEP) at no cost to the client, and shall translate written documents to reflect LEP as part of its overall language assistance program.

D Training

- 1 The Subcontractor will include its staff in appropriate orientation and training programs as given by VAAA.
- 2 The Subcontractor is willing to include staff of VAAA in its own orientation and training programs.

E Evaluation

- 1 The Subcontractor will assist VAAA in reporting and/or research requirements.
- 2 The Subcontractor will use those official forms required by VAAA to provide data on the proposed programs. Such data may include records of service provided, monies received from participants, attendance, etc.
- 3 The Subcontractor shall assist VAAA in conducting assessments of contract compliance and program progress.
- 4 The Subcontractor will allow inspection and audit of records to the supported program, in accordance with Federal and State regulations.
- 5 The Subcontractor shall conduct quality service reviews to ensure, at minimum, services are being delivered as ordered and to ensure participant satisfaction with the quality of services. Such reviews will be conducted on a semi-annual basis, at minimum. The subcontractor shall forward a report containing the results of said reviews to VAAA on a semi-annual basis.

F Inter-Agency Relations

- 1 The Subcontractor will not be in conflict with the stated goals and policies of VAAA.
- 2 The Subcontractor will maintain effective liaison with VAAA to ensure maximum benefits of the program to those aged with the greatest social economic need.
- 3 Subcontractor shall cooperate in the AAA's efforts to coordinate services among service providers.
- 4 The Subcontractor will permit designated staff of VAAA to participate ex-officio in Advisory Councils, community groups, and committees created for and specifically relating to the proposed program.

G Public Relations

- 1 The Subcontractor is willing to participate in program promotion through the various news and public information media and to utilize means of publicity most effective in reaching those in greatest economic and social need.
- 2 Any book, reports, pamphlets, papers, articles, films, slides, or other materials, based on activities specified herein shall contain an acknowledgement of support of funds through the Valley Area Agency on Aging, with the following statement, or one of similar substance: "This service is funded by the Valley Area Agency on Aging, under authority of Title III of the Older Americans Act and in compliance with Title VI of the Civil Rights Act."
- 3 VAAA, ACLS BUREAU and HHS reserve the option to receive, free of charge, up to three (3) copies of any publication published as part of the contract.
- 4 Where activities under the contract result in a book or other copyrighted material, the author is free to obtain a copyright, however, HHS, ACLS BUREAU and VAAA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use, all such materials.

H Disclosure of Information

Subcontractor shall submit to VAAA all information that discloses names of persons with an ownership or controlling interest in the Subcontractor, part business transactions, and certain other disclosing entities. Further, the Subcontractor shall disclose whether any persons with an ownership or controlling interest in the Subcontractor have been convicted of a criminal offense, related to their involvement in any programs under Titles III, XVII, XIX, or XX of the Social Security Act since the inception of these programs. VAAA may immediately terminate this contract if the Subcontractor does not comply with these requirements.

I Compliance with Civil Rights, Other Laws

- 1 Each party to this Contract covenants that it will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges or employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Contract. Breach of this covenant shall be regarded as a material breach of this Contract.
- 2 Further, the Subcontractor shall comply with all other federal, state, or local laws, regulations, and standards, and any amendments hereto, as they may apply to the performance of the contract.
- 3 The Subcontractor shall not refuse to provide services for the reasons mentioned above.
- 4 Elderly members of the Native American tribes and organizations in the greatest economic or social need within the Subcontractor's service area will receive funded services equivalent to the services to be received by non-Native American elderly residents.
- 5 The Subcontractor shall ensure that no person over the age of 60 is denied participation in services on the grounds of race, color, or national origin, and shall otherwise ensure compliance with Title VI of the Civil Rights Act of 1964.
- 6 The Subcontractor shall clearly post signs at locations where services are delivered, in English and other languages, as may be appropriate, indicating non-discrimination in hiring, employment practices, and provision of services.

- 7 Subcontractor certifies that it is not suspended or debarred nor are its principals suspended or debarred from Federal Procurement or Non-procurement Programs.

J Subcontracts

- 1 The Subcontractor shall not assign the contract or enter into subcontracts to the contract with additional parties without obtaining prior written approval of VAAA.
- 2 Assignees or subcontractors shall be subject to all conditions and provisions of the contract.
- 3 The Subcontractor shall be responsible for the performance of all employees, agents, assignees and subcontractors; however, VAAA shall be able to monitor and assess.

Genesee County Community Resource Department

Provider Agency

The Provider Agency which receives funds from the Michigan Department of Community Health, provides this assurance in consideration of and for the purpose of obtaining Federal grants, loans, contracts, property, discounts, or other Federal financial assistance from the Department of Health and Human Services.

THE PROVIDER AGENCY HEREBY AGREES THAT IT WILL COMPLY WITH:

- 1 Title VI of the Civil Rights Act of 1964 (Pub. L.88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45C.F.R. Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.
- 2 Section 504 of the Rehabilitation Act of 1973 (Pub.L.93-112), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84), to the end that, in accordance with Section 504 of that Act and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.
- 3 Title IX of the Educational Amendments of 1972 (Pub.L.92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services, (45 C.F.R. Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.
- 4 The Age Discrimination Act of 1975 (Pub.L.94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

The Provider Agency agrees that compliance with this assurance constitutes a condition of continued receipt of Federal Financial assistance, and that it is binding upon the Provider Agency, its successors, transferees and assignees for the period during which such assistance is provided. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Provider Agency by the Department, this assurance shall obligate the Provider Agency, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Provider Agency for the period during which it retains ownership or possession of the property. The Provider Agency further recognizes and agrees that the United States shall have the right to seek judicial enforcement of this assurance.

The person or persons whose signature(s) appear(s) on the signature page is/are authorized to sign this assurance, and commit the Provider Agency to the above provisions. Form
HHS-690(05/97)

Attachment A

Business Associate Agreement

Recital of Defined Terms

“Business Associate” shall mean “VAAA,” as identified in the initial page of this Contract.

“Privacy Rule” shall mean the standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

“Protected Health Information” shall have the same meaning as the term “protected health information” in 45 CFR 164.501, limited to the information created or received by Business Associate from on behalf of the Department.

“Required by Law” shall have the same meaning as the term “required by law” in 45 CFR 164.501.

“The Department” shall mean “Subcontractor,” as identified in the initial page of this Contract.

Whereas, Business Associate may have access, in the course of administering this Contract, to records that contain individually identifiable protected health information (“PHI”) as defined by §164.501 of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Parts 160 through 164.

Whereas, The Department, in order to meet its obligations to comply with the privacy and security regulations promulgated under Title II, Subtitle F, §§ 261-264 of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and the administrative regulations issued by the Department of Health and Human Services (“DHHS”) as found in 45 C.F.R. Parts 160 through 164 (hereafter the Privacy Rule) seeks reasonable assurances from Business Associate that Business Associate will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information it receives or possesses from the Department.

Whereas, Business Associate, in order to meet the Department’s HIPAA and Privacy Rule requirements, agrees to and will provide such reasonable assurances and further asserts that it has or will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information that it receives or possesses from the Department.

Whereas, Business Associate further agrees to and will protect all protected health information against reasonably anticipated threats or hazards to the security or integrity of the information and unauthorized uses or disclosures of the information.

NOW, THEREFORE, the parties agree as follows:

- 1 BUSINESS ASSOCIATE does hereby assure the Department that BUSINESS ASSOCIATE will appropriately safeguard protected health information made available to or obtained by BUSINESS ASSOCIATE.
- 2 In implementation of such assurance and without limiting the obligations of BUSINESS ASSOCIATE otherwise set forth in this Agreement or imposed by applicable law, BUSINESS ASSOCIATE hereby agrees to comply with applicable requirements of law relating to protected health information and with respect to any task or other activity that BUSINESS ASSOCIATE performs on behalf of the Department to the extent the Department would be required to comply with such requirements.
- 3 The agreement of BUSINESS ASSOCIATE set forth in items 1 and 2 above, and the additional provisions relating to permitted and required uses and disclosures thereof that shall be from time to time provided to BUSINESS ASSOCIATE by the Department in accordance with applicable law constitute a contract between the Department and BUSINESS ASSOCIATE establishing the permitted and required uses and disclosures of such protected health information by BUSINESS ASSOCIATE.

- 4 In amplification and not in limitation of the provisions of this Agreement, including this Section of this Agreement, BUSINESS ASSOCIATE agrees that it will:
 - a Not use or further disclose such information other than as permitted or required by this Agreement.
 - b Not, except as necessary for the proper management and administration of the BUSINESS ASSOCIATE and for the performance of BUSINESS ASSOCIATE'S duties under this Agreement use, reproduce, disclose, or provide to third parties any confidential documents or information relating to the Department or patients of the Department, without the prior written consent or authorization of the Department or of the Department's patients. If BUSINESS ASSOCIATE uses such information for the purposes set forth above, it will do so only if the disclosure is required by law or if BUSINESS ASSOCIATE obtains reasonable assurances from the person(s) to whom the information is disclosed that the information disclosed will be held in confidence and will be use for further disclosed only as required by law or for the purpose for which BUSINESS ASSOCIATE disclosed it to the person(s). BUSINESS ASSOCIATE shall also ensure that the person(s) to whom BUSINESS ASSOCIATE so discloses information notifies the Department of any instances of breach of confidentiality of which such person is aware.
- 5 BUSINESS ASSOCIATE shall ensure that its personnel, employees, affiliates and agents maintain the confidentiality of patient health information and business information of the Department. BUSINESS ASSOCIATE shall secure confidentiality agreements from its personnel on forms approved by the Department and shall provide such agreements to the Department upon request.
- 6 BUSINESS ASSOCIATE shall not use or further disclose the information in a manner that would violate the requirements of applicable law if done by the Department.
 - a Except as otherwise limited in this Agreement, BUSINESS ASSOCIATE may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the Health Department, as specified in this Contract, provided that such use or disclosure would not violate the Privacy Rule if done by the Department or the minimum necessary policies and procedures of the Department.
- 7 BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.
- 8 BUSINESS ASSOCIATE shall report to the Department any use or disclosure of such information not provided for by this Agreement of which BUSINESS ASSOCIATE becomes aware.
- 9 BUSINESS ASSOCIATE shall ensure that any subcontractors or agents to whom BUSINESS ASSOCIATE provides protected health information received from the Department agree to the same restrictions and conditions that apply to BUSINESS ASSOCIATE with respect to such information. BUSINESS ASSOCIATE shall provide copies of such agreements to the Department upon request.
- 10 BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.
- 11 BUSINESS ASSOCIATE shall provide individuals who are the subject of protected health information received from the Department their rights as made applicable to business associates of covered entities.
- 12 BUSINESS ASSOCIATE shall maintain standard records pursuant to this agreement and to provide such records and other necessary information to the Department as may be requested or required in writing and as permitted by law. BUSINESS ASSOCIATE agrees that all records kept in connection with this Agreement are subject to review and audit by the Department upon reasonable notice and written request by the Department.
- 13 Make BUSINESS ASSOCIATE'S internal practices, books, and records relating to the use and disclosure of protected health information received from the Department available to the Secretary of DHHS for purposes of determining the Department's compliance with applicable law (in all events, BUSINESS ASSOCIATE shall immediately notify the Department upon receipt by BUSINESS ASSOCIATE of any such request and shall provide the Department copies of any such materials.)

- 14 Upon termination of this Agreement by either party for any reason, BUSINESS ASSOCIATE shall return or destroy all protected health information received from the Department that BUSINESS ASSOCIATE still maintains in any form and all copies thereof, shall retain no copies of such information, and shall remain obligated not to use, disclose, or provide such information to third parties unless and until otherwise required to do so by law.
- 15 BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.
- 16 BUSINESS ASSOCIATE agrees to indemnify, defend, and hold harmless the Department, its Board of Directors, officers, agents, employees, and personnel (“Indemnified Party”) from and against any and all claims, demands, suits, losses, causes of action, or liability that the Indemnified Party may sustain as a result of the BUSINESS ASSOCIATE’S breach of its duties or the indemnifying party’s errors or omissions within the terms of this Agreement or vicarious liability of the Department for any act or conduct of the BUSINESS ASSOCIATE adjudged to constitute fraud, misrepresentation, or violation of any law, including violation of any statute or regulation applicable to the conduct of the BUSINESS ASSOCIATE provided pursuant to this Agreement. This indemnification shall include reasonable expenses, including attorney’s fees incurred by defending such claims and damages incurred by reason of the indemnifying party’s failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.
- 17 Without limiting the rights and remedies of the Department elsewhere set forth in this Agreement or available under applicable law, the Department may terminate this Agreement without penalty or recourse to the Department if the Department determines that BUSINESS ASSOCIATE has violated a material term of the provisions of this Agreement.
- 18 BUSINESS ASSOCIATE agrees that this Agreement may be amended from time to time by the Department if and to the extent required by the provisions of 42 U.S.C. 1171 *et seq.* enacted by the HIPAA and regulations promulgated thereunder in order to assure that this Agreement is consistent therewith.
- 19 In the event of an inconsistency between the provisions of this Agreement and the mandatory provisions of HIPAA and the Privacy Rule, as amended, HIPAA and the Privacy Rule shall control. Where provisions of this Agreement are different than those mandated in the HIPAA and the Privacy Rule, but are none the less permitted by HIPAA and the Privacy Rule, the provisions of this Agreement shall control.

SIGNATURE PAGE
for

OLDER AMERICANS ACT CONTRACT
Between

VALLEY AREA AGENCY ON AGING
And

AGENCY NAME: Genesee County Community Action Resource
Department - Round 2

This Older Americans Act Contract covers fiscal year 2025. This contract covers the period of October 1, 2024 through September 30, 2025.

This Older Americans Act Contract becomes valid upon approval by the VALLEY AREA AGENCY ON AGING PRESIDENT/CEO.

This Older Americans Act Contract Signature Page **MUST** be filled and signed by the AUTHORIZED AGENCY REPRESENTATIVE and the VAAA PRESIDENT/CEO.

The Signatories below acknowledge that they have reviewed the entire contract including all budgets, assurances and appendices/addendums which may apply and that the Signatories commit to all provisions and requirements as outlined in the contract.

Signature Section:

Authorized Signature Contracting Agency

Date

Title

VAAA President/CEO

Date

OLDER AMERICANS ACT CONTRACT DOCUMENTS REFERENCED BY THE SIGNATURE PAGE

Acceptance Signatures

- Notification of Contract Award; page 2
- Contract; page 17

Assurances

- Civil Rights Act of 1964; page 18

Addendums:

- Addendum A – Business Associate Agreement; page 21



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1583

Agenda Date: 5/14/2025

Agenda #: 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for 15 youth

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept a Memorandum of Understanding (MOU) between the Genesee Area Focus Fund (GAFF), Genesee Chamber Foundation (GCF), and Genesee County for the Summer Youth Initiative (SYI) program and expend awarded funds in an amount not to exceed \$30,792, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

The SYI MOU between GAFF, GCF, and Genesee County will allow GCCARD to engage up to 15 teens in professional experiences and employment for Summer 2025.

DISCUSSION:

The SYI award in an amount not to exceed \$30,792 will be used to cover teens' wages as well as other employment costs.

IMPACT ON HUMAN RESOURCES:

Human Resources will aid GCCARD in the onboarding process of each teen.

IMPACT ON BUDGET:

Budget detail is attached. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Inclusive, Collaborative Culture, and

Community Growth by creating an opportunity for youth to gain experience from potential mentors in the workplace within GCCARD and Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize entering into a Memorandum of Understanding (MOU) between Genesee County and the Genesee Chamber Foundation (GCF) and Genesee Area Focus Fund (GAFF), whereby GCF will provide \$30,792 in funding to enable GCCARD to hire up to 15 teens and provide meaningful employment opportunities appropriate for teens for Summer 2025, through the Summer Youth Initiative (SYI) Program, said funding to be deposited into account 2764-696.00-674.029, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the MOU on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

March 26, 2025

Pamela Coleman
 5045 E. Stanley Rd
 Flint, MI 48506

Dear Pamela,

The Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF) once again received strong proposals for the annual Summer Youth Initiative (SYI) program. We are pleased to share that the SYI Review Panel approved **Genesee County Community Action Resource Department** the 2025 program year according to the terms below and outlined in this proposal.

AMOUNT APPROVED:	
<ul style="list-style-type: none"> TEEN WAGES: \$30,792 	
# OF TEENS APPROVED:	
<ul style="list-style-type: none"> Up to 15 Teens (<i>15 teens x \$13/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.</i>) 	
SYI FUNDS ARE TO BE USED AS FOLLOWS:	Payroll reimbursement for up to 15 teens at \$13/hour (<i>any hourly amount above this rate will not be reimbursed to your agency.</i>)
TIME PERIOD FOR FUNDS TO BE USED:	May 19, 2025 – August 31, 2025 <i>Note: Extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU.</i>

A Memorandum of Understanding (MOU) is attached to this letter. The MOU sets the basic principles and guidelines under which **Genesee County Community Action Resource Department**, GAFF and GCF will work together to provide a valuable, high-quality summer employment program for teens in our community. After reviewing the terms of the MOU, *your* signature will be requested and serve as acceptance of the proposed award listed above. If you have questions about the terms outlined above and/or in the MOU please contact Brianna Mosier bmosier@flintandgenesee.org or Dawn Bye dbye@flintandgenesee.org.

We look forward to partnering with you this summer to provide meaningful work experiences for youth in Flint and Genesee County.

Sincerely,

Brianna Mosier, Executive Director
 Genesee Area Focus Fund and Genesee Chamber Foundation

MEMORANDUM OF UNDERSTANDING

Between Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, and **Genesee County Community Action Resource Department (Grantee)**.

Purpose: This Memorandum of Understanding (MOU) sets forth the basic principles and guidelines under which the parties will work together to provide a high-quality summer employment program.

Definitions:

- **Grantee** is the name of the legal entity that acts as fiducial agent.
- **Scope** is the age and number of teens to be hired to work in the summer program.
- **Term** is the length of time the summer program will operate.
- **Supervision/Primary Contact** is the person(s) who will manage the summer program.
- **Award** is the amount of the grant.

Mandated Components (Measurable):

- **GRANTEE – Genesee County Community Action Resource Department**
- **SCOPE –**
 - **Up to 15 Teens** (15 teens x \$13/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)
- **TERM –** Award must be spent between May 19, 2025 – August 31, 2025 (Note: extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU)
- **SUPERVISION/PRIMARY CONTACT –** Monica Bullock mbullock@geneseecountymi.gov
-
- **AWARD – \$30,792 for teen wages**

GCF and GAFF Summer Youth Initiative (SYI) Responsibilities:

SYI seeks to ensure that the summer employment program results in successful outcomes. To assist the Grantee in achieving this goal, SYI will be responsible to:

1. Provide the TeenQuest pre-employment leadership training at no cost for any Genesee County teen, age 14-19 and in grades 9-12.
2. Provide SYI Applications to all teens that complete the TeenQuest program on an annual basis throughout their high school years.
3. Host the annual SYI Job Fair for the purpose of connecting SYI qualified applicants with SYI qualified employers for summer employment opportunities.
4. Host monthly employer meetings to share ideas, problem solve challenges, and prepare for upcoming program related events.
5. Coordinate the SYI Volunteer Service Day Wrap Up Celebration for all SYI teen employees.
6. Provide timely response to reimbursement requests from SYI employers in alignment with their award.
7. Conduct at least one site visit to observe teens on the job and overall program goals progression/success.
8. Assist SYI employers with any technical support on any aspect of the summer employment program.
9. Assist SYI employers with securing language and graphic standards through our Marketing and Communications staff for any and all communications acknowledging SYI support.

Grantee Responsibilities:

1. Attend the SYI Job Fair for the purpose of interviewing and hiring SYI qualified teens to work in the summer employment program.

2. Provide meaningful employment opportunities appropriate for teens and within the State of Michigan employment guidelines. *Important: Ensure that ALL teens 14-17 have a work permit on file at their worksite location.*
3. Provide adequate adult supervision to ensure a positive work environment.
4. Complete and submit all required documentation including but not limited to employee worksheet, workplace location(s), final report as well as any updates to these documents.
5. The Summer Youth Initiative is a reimbursement program, meaning that **as an agency incurs approved expenses against the total grant award, it is the agency's responsibility to submit a request for reimbursement. Requests are submitted** to the SYI Team at syi@flintandgenesees.org by the **15th day of the month following the end of a month**. For example, payroll for the month of June would be due to the SYI Program Manager by July 15th. The agency can request additional reimbursement requests if funding is required to meet payroll before the 15th of each month, however, if the requests are not received by the agency by the 15th of the month following the month end, then the agency may not receive reimbursement for that request. For example, an agency will be allowed to request reimbursement on the 1st and 15th of each month so that they are requesting 2 reimbursements per month but if they do not request any reimbursement for the entirety of one month until after the 15th of the following month then none of that month may be reimbursed. The request **must be submitted with the SYI Funds Request Form** (to be sent to all selected agencies) with all supporting documentation including timesheets, teen names, hours, and dates worked, ***from a payroll system*** (e.g., Paylocity, Quicken, or other payroll or accounting system). **Word or Excel documents will not be accepted** as the sole supporting documentation resource. If funds are neither expended, nor invoices received by the SYI Program Manager within thirty (30) days, no later than month ending September 30, 2025, funds will be de-obligated. This means that the allocated amount will be reduced by the amount not submitted for reimbursement.
6. Participate in the SYI Volunteer Service Day by coordinating a three (3) hour experience for your teen employees to participate in and attend the Volunteer Day and Summer Program Wrap Up Celebration with your teen employees to share their experience.
7. Facilitate the SYI site visit(s) with your program, providing information on the progress of your overall program goals.
8. Notify the GAFF and GCF Communications Team by contacting Sav Turbett at sturbett@flintandgenesees.org of any communication acknowledging SYI support. Use of Education & Talent or SYI logo must be reviewed by GAFF and GCF Marketing Team by emailing example to Amanda Blackburn at ablackburn@flintandgenesees.org.

Agreement Inclusiveness/Amendment

This agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. The GAFF and GFC shall, upon request by the Grantee and receipt of a proposed amendment, amend this Agreement, when required in the opinion of the Grantee, due to revision of Federal or State laws or regulations. If the GAFF and GFC refuses to sign such amendment within fifteen (15) days after receipt, this Agreement shall terminate upon such refusal. This agreement may otherwise be amended only by the written consent of all the parties hereto.

SIGNATURES:

Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Signature

_____ **Date:** _____
 Tim Herman, CEO

SYI Agency – Genesee County Community Action Resource Department (GCCARD)

_____ **Date:** _____
 Delrico Lloyd, Genesee County Board of Commissioners Chairman

DESCRIPTION:SYI Initiative

GL #	DESCRIPTION	Increase/(Decrease)
2764-696.00-674.029	LOCAL CONTRIBUTION	30,792.00
2764-696.00-704.000	SALARY TEMPORARY	\$26,848.00
2764-696.00-709.000	SOCIAL SECURITY	\$2,054.00
2764-696.00-729.000	WORKERS COMPENSATION	\$140.00
2764-696.00-730.000	UNEMPLOYMENT	\$52.00
2764-696.00-835.001	HEALTH SERVICES EMPLOYEES	\$1,148.00
2764-696.00-957.006	INTRAFUND EXPENSE	\$550.00



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1444

Agenda Date: 5/14/2025

Agenda #: 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Jeff Wright, Drain Commissioner

RE: Approval of a purchase order to Jack Doheny Company for the fiscal year ending 2025, in an amount not to exceed \$100,000.00; to provide for parts and repairs to drain equipment; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Seeking approval to increase aggregate spending for Jack Doheny Company for FY2024-2025 due to unanticipated repairs.

BACKGROUND:

Our equipment in the maintenance department periodically requires both parts and service repairs often with a sole source provider vendor. Currently, this fiscal year we have gone over the \$10,000.00 threshold with this vendor including an emergency repair (EP24-016) in the Fall of 2024. We seek Board authorization for \$100,000 so we can get Purchase Order(s) to pay for any current or future invoices for additional repairs needed before the end of this fiscal year. These repairs will be funded out of the following accounts: 6390-443.00-779.000 Vehicle Supplies and 6390-443.00-931.000 Equipment Repairs.

DISCUSSION:

To be able to perform maintenance on our Storm Drains to alleviate flooding and make it safe for the Community it becomes necessary for the Maintenance Equipment used by the Drain Maintenance Department to be working properly, and if not, it needs to be repaired in a timely manner to keep our crews working.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The money to maintain our equipment comes from Fund 6390 from accounts: 6390-443.00-779.000 Vehicle Supplies and 6390-443.00-931.000 Equipment Repairs, not General Fund. This expense is in the current budget in both accounts and no amendments are required.

IMPACT ON FACILITIES:

This request would not have any impact on facilities.

IMPACT ON TECHNOLOGY:

This request would not have any impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Having well-functioning equipment will allow staff to perform necessary work to support healthy, livable, and safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Genesee County Drain Commissioner to authorize increasing the aggregate spending for vendor Jack Doheny Company to \$100,000, said expenditures to be paid from accounts 6390-443.00-779.000 Vehicle Supplies and 6390-443.00-931.000 Equipment Repairs, with no General Fund Appropriation necessary, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Public Works Committee of this Board).

04/07/2025 VENDOR ACTIVITY REPORT FOR GENESEE COUNTY
 Activity From 10/01/2024 To 04/30/2025
 VENDOR RANGE: 00407 TO 00407

Vendor Code	Vendor Name	Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00407	JACK DOHENY COMPANIES INC					
10/17/2024	INVOICE	244404		ACCOUNT# GENE0004	44.13	0.00
10/24/2024	CHECK	17 52211			0.00	127.34
10/24/2024	CHECK	17 52212			0.00	44.13
10/31/2024	INVOICE	245729		ACCT# GENE0004	351.04	0.00
10/31/2024	INVOICE	244962		ACCT# GENE0004	431.28	0.00
11/07/2024	CHECK	17 52645			0.00	351.04
11/07/2024	CHECK	17 52646			0.00	431.28
12/10/2024	INVOICE	248887		ACCOUNT# GENE0004	26.50	0.00
12/10/2024	INVOICE	248975		ACCOUNT# GENE0004	29.47	0.00
12/19/2024	INVOICE	249123		ACCOUNT# GENE0004	2,429.29	0.00
12/19/2024	CHECK	17 53876			0.00	55.97
12/26/2024	CHECK	17 54017			0.00	2,429.29
03/05/2025	INVOICE	256761		ACCT# GENE0004	32,515.51	0.00
03/05/2025	INVOICE	256694		ACCOUNT# GENE0004	1,694.85	0.00
03/07/2025	INVOICE	257304		ACCOUNT# GENE0004	795.64	0.00
03/10/2025	INVOICE	257303		ACCT# GENE0004	1,330.86	0.00
03/10/2025	INVOICE	257302		ACCT# GENE0004	4,068.11	0.00
03/13/2025	CHECK	17 55309			0.00	35,006.00
03/14/2025	INVOICE	257328		ACCOUNT# GENE0004	519.00	0.00
03/20/2025	CHECK	17 55479			0.00	5,398.97
03/20/2025	CHECK	17 55480			0.00	519.00
04/04/2025	INVOICE	259101		ACCOUNT# GENE0004	645.00	0.00
Total:					44,880.68	44,363.02
Net of 13 Invoices / 9 Checks					517.66	0.00
Grand Total 13 invoices and 9 checks for 1 vendor:					44,880.68	44,363.02



Remit To:
Jack Doheny Company
 PO BOX 675546
 DETROIT, MI 48267-5546

INVOICE

Invoice No. 257300 Invoice Date 3/6/25 SERVICE

*O.K. to Pay
 3-7-25 K.H.
 Equipment # 9062*

Invoice To
 GENESEE COUNTY SURFACE WATER
 4608 BEECHER ROAD
 FLINT MI 48532

Ship To:
 GENESEE COUNTY SURFACE WATER
 4608 BEECHER RD
 FLINT MI 48532

INFORMATION

Job Number:	86003	Due Date:	04/20/2025	Customer Code.:	GENE0004
Service Date:	2/26/25	Taken By:	ASCHMELING	Site Code:	_MAIN
Branch:	1100	Equip. Hours:	5,798	Site Contact:	
P.O. No.:	9062	Equip. Miles:	37,758	Phone:	
Equip. No:	15441	Make:	VA	Serial No.:	18-05V-17454
Customer Eq. No:	15441	Model:	2100P	Chassis VIN:	1FVHG3FE7KHKA8495
		Equip. Desc:	2115SE2P100A - 2115 SE 2-STAGE PLUS 100GPM A		

NOTES

Service Job Notes:

CONTACT: RJ 810-691-7657

- PUMP OFF WEAK
- VAC RPM INOP
- RODDER PUMP MAKING NOISE
- WATER PRESSURE WEAK
- HYD PUMP SOUNDED LOW, HYD FLUID LOW

INSPECTED TRUCK, MADE SURE ALL HYDRAULIC VALVES ARE IN OPEN POSITION, TRUCK LOW HYDRAULIC OIL. FOUND THAT TRASH PUMP WAS LEAKING OIL INSIDE BODY FROM PRESSURE LINE THAT IS RUSTED OUT. REMOVED TRASH PUMP, INSTALLED 2 NEW FITTINGS INSIDE TUNNEL WALL, BLOCKED THEM OFF FILLED WATER TANKS, RAN WATER SYSTEM AND VACUUM SYSTEM, ADDED 25 GALLONS OF HYDRAULIC OIL. UNIT RAN FINE. HAD A HARD TIME GETTING KING NIPPLE OUT OF BODY, HAD TO CUT IT OUT, INSTALLED NEW ONE. BUILT NEW TRASH PUMP ASSEMBLY, MOUNT IN BODY, TEST RAN TRASH PUMP, DID NOT SEE ANY LEAKS, FILLED BODY WITH WATER AND RAN PUMP. WORKS AT THIS TIME. INSTALLED NEW 3" BALL VAVLE & CAMLOCK FITTING CAP ON OUTSIDE, PAINTED EXTERNAL PIPE. TIGHTENED UP AND LOCTITE SET SCREWS FOR REAR BEARING LOCK ON HOSE REEL. TOPPED OFF HYDRAULIC OIL, 15 GALLONS. COMMUNICATED WITH RJ AND HE REQUESTED WE PERFORM 500HR SERVICE THAT WAS DUE. CHANGED OIL, AIR, FUEL FILTERS, AND MOTOR OIL. REPLACED CABIN AIR FILTER. DRAINED OIL IN T-CASE, REFILLED OIL IN T-CASE. HAD TO BLEED FUEL SYSTEM TO GET UNIT STARTED AFTER CHANGING FUEL FILTERS. CHECKED TRANS OIL & REAR OILS. GREASED UNIT. REMOVED AIR DRYER, REPALCED CARTRIDGE & REINSTALLED. FILLED TRANS DRIVE FOR HYDRAULIC FAN DRIVE. AIRED UP ALL REAR DRIVE TIRES, ALL WERE LOW. TIGHTENED FILL PLUGS ON T-CASE. TEST RAN UNIT.
 NEXT SERVICE DUE AT 6298 ENGINE HOURS.

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM



Remit To:
Jack Doheny Company
 PO BOX 675546
 DETROIT, MI 48267-5546

INVOICE

Invoice No. **257300** Invoice Date **3/6/25** **SERVICE**

*O.K. to Pay
 3-7-25 K.H.
 Equipment # 9062*

DETAILS

Qty	Type	Part No.	Description	Rate	Price	Tax	Amount
1.00	OTHER	SHOP SUPPLIES	SHOP SUPPLIES	\$529.17	\$529.17	\$0.00	\$529.17
2.00	PART	VA-1099061	CARTRIDGE-HYD FILTER	\$176.32	\$352.64	\$0.00	\$352.64
1.00	PART	HF-2501-8-8	1/2MJ X 1/2MP 90 ELB	\$4.75	\$4.75	\$0.00	\$4.75
40.00	PART	ZO-AW68	HYD OIL (GAL)	\$15.35	\$614.00	\$0.00	\$614.00
1.00	PART	JS-1009	3" TRASH PUMP INSTA	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00
1.00	PART	ZF-500925	FILTER AIR-- P634517	\$248.49	\$248.49	\$0.00	\$248.49
1.00	PART	ZF-600564	FUEL FILTER (FF63009)	\$64.32	\$64.32	\$0.00	\$64.32
1.00	PART	ZF-DDE-R61709	FILTER FUEL	\$78.97	\$78.97	\$0.00	\$78.97
1.00	PART	ZF-1748	OIL FILTER (LF3000)	\$71.00	\$71.00	\$0.00	\$71.00
1.00	PART	ZF-9520	AIR FILTER	\$88.99	\$88.99	\$0.00	\$88.99
1.00	PART	ZF-9082	CABIN FILTER	\$26.25	\$26.25	\$0.00	\$26.25
10.00	PART	ZO-75W90	75W90 GEAR OIL (QT)	\$29.91	\$299.10	\$0.00	\$299.10
5.00	PART	ZO-ISO46-GST	COTTA OIL, QUARTS	\$3.58	\$17.90	\$0.00	\$17.90
22.00	PART	ZO-15W40	ENGINE OIL (QUART)	\$4.73	\$104.06	\$0.00	\$104.06
1.00	PART	ZF-107794X	REMANUFACTURED BENDIX SERIES AD9 AIR BRAKE DRYER C	\$50.40	\$50.40	\$0.00	\$50.40
29.50	LABOR	STRAUB	GENERAL LABOR	\$175.00	\$5,162.50	\$0.00	\$5,162.50

Labor Total:	\$5,162.50
Parts Total:	\$5,420.87
Consumables:	\$0.00
Freight:	\$0.00
Other:	\$529.17
Tax:	\$0.00
Total:	\$11,112.54

Name: _____

Signature: _____

Date: _____

Payment Terms: 45 DAYS FROM INVOICE

PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM



248-349-0904
 AR@teamjdc.com
 teamjdc.com



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1534

Agenda Date: 5/14/2025

Agenda #: 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a Purchase Agreement for 452 S. Saginaw St. in an amount not to exceed \$300,000.00; the cost of this purchase agreement will be paid from account 2132-801.00-975.000

BOARD ACTION REQUESTED:

Approval of a purchase agreement for 452 S. Saginaw St to be used for MSU-Extension

BACKGROUND:

MSU-Extension was formally located in the GCCARD building on N. Saginaw St. When Genesee County sold the building, MSU-E relocated to a temporary facility. Since that time, they have attempted to find a permanent home that will meet their programming needs.

DISCUSSION:

In searching for a permanent location, MSU-E determined that it would be more cost effective to purchase a building instead of entering a long-term lease. The Crim Fitness Foundation is in the process of moving from their current location and entered discussions with MSU-E about the possible purchase of their space in the Land Bank Center. Using fund balance from the MSU-E millage, Genesee County will purchase the building on behalf of MSU-E and charge back to the millage, on an annual basis, any costs associated with building operations.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The MSU-E millage has sufficient fund balance to make this purchase. The purchase will be paid from account 2132-801.00-975.000.

IMPACT ON FACILITIES:

This purchase will have limited impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be limited impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This purchase furthers the Board of County Commissioners' commitment to the long-term financial

stability of the County. In purchasing this building, we are reducing costs so that limited resources can be redirected to services for residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into a purchase agreement between Genesee County and the Crim Fitness Foundation for the purchase of the condominium unit property located at 452 South Saginaw Street in Flint, Michigan, to be used as the permanent home for the MSU-Extension and its programming, at a cost of \$300,000.00 to be paid from account 2132-801.00-975.000, 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 Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the purchase agreement and any necessary transfer documents, and the Chief Financial Officer is directed to record the attached budget amendment.

PURCHASE AGREEMENT

By signing this purchase agreement (Agreement), **CRIM FITNESS FOUNDATION**, whose address is 452 S. Saginaw Street, Flint, MI 48502 (Seller), and **GENESEE COUNTY**, whose address is 1101 Beach Street, Flint, MI 48502 (Purchaser), agree to sell and purchase the following real estate located in the City of Flint, Genesee, Michigan, described as follows:

Unit 1, LAND BANK CENTER CONDOMINIUM, according to the Master Deed recorded as instrument no. 200706050047986 Genesee County Records, and designated as Genesee County Condominium Subdivision Plan No. 406, together with rights in general common elements and limited common elements, as set forth in the above-described Master Deed and as described in Act 59 of the Public Acts of 1978, as amended.

Parcel Identification No. 41-18-107-020

commonly known as 452 S. Saginaw Street, Flint, MI 48502 (the Property), together with all improvements and appurtenances, if any, now on the Property, with Purchaser to pay the sum of Three Hundred Thousand Dollars \$300,000.00 (the Purchase Price), subject to the existing building and use restrictions and easements of record, and zoning ordinances, if any, on the following conditions:

1. **Sale.** Seller agrees to deliver the usual warranty deed conveying marketable title on tender of the Purchase Price, subject only to easements, building and use restrictions, encumbrances, and zoning ordinances, all of record, and calendar year 2025 real estate taxes not yet due and payable as of the date of the warranty deed. Payment of the Purchase Price is to be made in cash, title company check, or bank cashier's check.
2. **Evidence of title.** As evidence of title, Seller, at Seller's expense, agrees to furnish Purchaser as soon as possible a commitment for title insurance issued by Cislo Title (or a similar national title insurance company acceptable to both parties) (the Title Company) in an amount not less than the Purchase Price and bearing a date later than the acceptance date of this Agreement, with the owner's policy to be issued pursuant to the commitment insuring marketable title to the Property in Purchaser's name.

Seller agrees that the commitment for title insurance and the subsequent policy to be issued will be without standard exceptions. It will also be recertified and updated at the closing of this transaction as of the date of the closing or the most recent date through which the county register of deeds has completed the recording and indexing of real estate instruments and documents to eliminate the "gap" period between the date of the title commitment and the closing of this transaction. Seller will also arrange to provide Purchaser with a marked-up commitment for title insurance at the closing of this transaction guaranteeing that title is in the condition required under this paragraph.

3. **Title objections.** If objection to the title is made in the commitment for title insurance or based on a written opinion of Purchaser's attorney that the title (including the zoning classification of the Property) is not in the condition required for performance under this Agreement, Seller, at Seller's option, will have 30 days from the date Seller is notified in writing of the particular defects claimed either (1) to fulfill the requirements in the commitment or to remedy the title defects set forth in Purchaser's attorney's opinion or (2) to refund the

deposit in full termination of this Agreement. If Seller is able to comply with these requirements or remedy the defects within the time specified, as evidenced by written notification, revised commitment, or endorsement to commitment, Purchaser agrees to complete the sale within 14 days after receipt of a revised commitment or endorsement to commitment, subject to any other contingency in this Agreement. If after reasonable efforts Seller is unable to furnish satisfactory title within the time specified, the deposit will be refunded immediately in full termination of this Agreement, unless Purchaser elects to proceed with the sale accepting the title as Seller is able to convey.

4. Taxes and prorated items. All taxes and assessments that have become a lien on the land as of the date of closing will be paid by Seller, except that (a) all current property taxes will be prorated and adjusted between Seller and Purchaser as of the date of closing on a due-date basis, without regard to lien date, as if paid prospectively (e.g., taxes due July 1 will be treated as if paid for the period July 1 through the following June 30, and taxes due December 1 will be treated as if paid for the period December 1 through the following November 30); and (b) Purchaser will be responsible for the payment of all property taxes falling due after the closing without regard to lien date. Current homeowners, subdivision, or condominium association dues and assessments, if any, will also be prorated between Seller and Purchaser as of the date of closing on a due-date basis. Seller will pay the cost of all utilities and service charges through and including the date of transfer of possession and occupancy to Purchaser.

5. Closing. Closing will take place at the office of the Title Company, Purchaser's lender, or broker. If closing takes place anywhere other than the office of the Title Company, Seller will arrange for a Title Company representative with authority to update and mark up the commitment for title insurance as required under this Agreement to be present at closing. If title can be conveyed in the condition required under this Agreement and all contingencies have been satisfied or waived, closing will take place on a date and time as is mutually agreeable to the parties and as dictated by the ability and availability of Purchaser's lender, if any, to close. However, closing will occur not later than May 1, 2025. Seller will provide a complete package of every document (other than loan documents) to be executed by Purchaser to Purchaser's attorney within 48 hours of closing.

6. Payment of fees and closing costs. Purchaser will pay all closing fees and all costs associated with recording the required deed and any loan documents. The parties agree that the Title Company will prepare the required deed and closing documents necessary to complete this transaction, that the Title Company will conduct the closing, and that the cost of same, together with any settlement or disbursement fee, will be borne by Seller. Seller will pay the required transfer tax, the cost of an owner's commitment and policy of title insurance, and recording fees relative to the discharge of Seller's mortgage, if any. At closing, the parties will execute closing statements prepared by the Title Company and all income or other tax reporting documents as required by the Title Company.

7. Possession. Unless otherwise agreed to in writing by the parties, Seller will deliver possession of the Property to Purchaser at closing.

8. Purchaser's contingencies. Purchaser's obligations under this Agreement will be contingent on satisfactory inspections of the Property (by Purchaser or Purchaser's representatives), including, by way of example but not limitation, the soil, ground water, and other components of the Property, at Purchaser's sole option and expense, within 30 business

days after Purchaser's receipt of an accepted copy of this Agreement from Seller. If Purchaser, in Purchaser's sole discretion, is not satisfied with the results of the physical inspections for any reason, Purchaser will notify Seller in writing within 7 business days after the expiration of the 30-day inspection period. If the inspection (or inspections) or tests are not satisfactory to Purchaser, on receipt of written notice, Seller will immediately refund to Purchaser all sums deposited by Purchaser under this Agreement and this Agreement will be terminated and of no further force and effect. If no written objection is made by Purchaser within the stated period, this inspection contingency will be deemed to be waived by Purchaser and the parties will proceed to closing in accordance with the terms of this Agreement.

9. Seller's representations. Seller represents and warrants to Purchaser as follows:

- a. There is no pending litigation affecting all or any part of the Property or Seller's interest in the Property.
- b. There are no uncorrected violations of any building codes and regulations, health codes, or zoning ordinances affecting the Property or the use or enjoyment of the Property.
- c. There are no undisclosed or latent defects affecting the Property and the improvements on the Property other than as set forth and identified on the Seller's Disclosure Statement.
- d. There are no unrecorded interests of any persons or entities in and to the Property whatsoever (including but not limited to easements, profits, and licenses).
- e. There are no easements above the surface, at grade, or subsurface other than utility easements of record that would affect or interfere with Purchaser's use and enjoyment of the Property as determined by Purchaser.
- f. Access to the Property is by public road.
- g. The Property does not lie within a 100-year flood plain.
- h. There are no underground storage tanks or hazardous or toxic substances existing on, under, or above the Property as defined in any federal, state, or local law, regulation, rule, statute, or directive, nor is there any asbestos or urea formaldehyde foam insulation installed in or on the Property.
- i. The Property is zoned residential or will otherwise permit construction of a new home.

These representations and warranties will survive the closing of this transaction.

10. Legal description. Purchaser and Seller acknowledge and agree that the legal description for the Property will be as set forth in the commitment for title insurance to be obtained by Seller and furnished to Purchaser pursuant to this Agreement.

11. Purchaser's default. In the event of material default by Purchaser under this Agreement, Seller may, as Seller's sole option, declare a forfeiture under this Agreement and retain the deposit as liquidated damages that will be Seller's sole and exclusive remedy under this Agreement.

12. **Seller's default.** In the event of material default by Seller under this Agreement, Purchaser may, at Purchaser's option, elect to enforce the terms of this Agreement, demand and be entitled to an immediate refund of the entire deposit in full termination of this Agreement, or pursue any other legal or equitable remedies available to Purchaser.

13. **Binding agreement.** This Agreement will bind and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties.

14. **Acknowledgment.** Buyer acknowledges that this is a condominium unit and buyers have had a full opportunity to inspect all condominium documents and is fully aware of all of the provisions of the condominium agreement.

15. **Time of the essence.** Time is of the essence of this Agreement, except that Purchaser may waive this provision for the purpose of curing title defects.

16. **Brokers.** Seller acknowledges and agrees that notwithstanding the fact that the real estate broker may be operating as a purchaser's agent, all commissions due and owing to real estate brokers will be paid by Seller.

17. **Entire agreement.** The parties agree that this Agreement contains the entire agreement between Seller and Purchaser and that there are no agreements, representations, statements, or understandings that have been relied on by the parties to this Agreement that are not stated in this Agreement.

18. **All agreements in writing.** The parties agree that this Agreement (and written and signed addenda, if any) cannot be modified, altered, or otherwise amended without a writing being duly signed or initialed, as the case may be, by both Seller and Purchaser.

19. **Sale contingency.** This Agreement is contingent on the closing of the sale and purchase of Purchaser's address located at 1101 Beach Street, Flint, Michigan 48502, on or before June 1, 2025. Seller may continue to market the Property for sale (with disclosure of the existence of this Agreement and sale contingency to any offeror), and, if an offer is made for the purchase of the Property, Seller will notify Purchaser of the offer and Purchaser will have 72 hours from the time and date of Seller's notice either to waive this contingency and proceed to closing or to exercise this contingency and terminate this Agreement.

20. **Date of execution.** The date of execution of this Agreement will be the date on which the last person to sign this document will have signed the document. If the parties fail to insert the date of execution by their signatures below, the date of execution will be the date on which Seller actually signed the document.

IT IS THEREFORE VERY IMPORTANT FOR EACH PERSON SIGNING THIS DOCUMENT TO PLACE THE DATE OF SIGNING IN THE SPACE PROVIDED BY THEIR SIGNATURE.

ACCORDINGLY, Seller and Purchaser have executed this Agreement as of the date written below.

Dated this _____ day of _____ 2025

PURCHASER:

GENESEE COUNTY

By:

Its

Dated this _____ day of _____ 2025

SELLER:

CRIM FITNESS FOUNDATION

By: Lauren Holaly-Zembo

It's Chief Executive Officer

DESCRIPTION: Amendment for purchase of building

GL #	Description	Increase/(Decrease)
2132-801.00-975.000	BUILDING	300,000.00

APPROVED BY: _____



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1592

Agenda Date: 5/14/2025

Agenda #: 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County, Genesee Area Focus Fund, and Genesee Chamber Foundation to provide summer employment opportunities for youth; this grant funded program will provide employment for fourteen (14) youth at Genesee County's Parks & Recreation Commission

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF), in the amount of \$28,739.00, for the annual Summer Youth Initiative (SYI) program.

BACKGROUND:

The SYI program connects youth with employment opportunities, developing skills and experience.

DISCUSSION:

Grant funds allow employment of up to 14 teens during the summer season. Program period: May 19, 2025 - August 31, 2025.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND. No match. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Accepting this grant and participating in this program encourages community growth and collaborative culture.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize entering into a Memorandum of Understanding (MOU) between Genesee County and the Genesee Chamber Foundation (GCF) and Genesee Area Focus Fund (GAFF), whereby GCF will provide \$28,739.00 in funding to enable Parks and Recreation to hire up to 14 teens and provide meaningful employment opportunities appropriate for teens for Summer 2025, through the Summer Youth Initiative (SYI) Program, said funding to be deposited into account 2087-751.00-674.029, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 7, 2025 meeting of the Public Works Committee of this Board), both the Chairperson of this Board and the Parks Director are authorized to execute the MOU on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget



March 26, 2025

Patrick Linihan
 5045 E. Stanley Rd
 Flint, MI 48506

Dear Patrick,

The Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF) once again received strong proposals for the annual Summer Youth Initiative (SYI) program. We are pleased to share that the SYI Review Panel approved **Genesee County Parks and Recreation Commission** for the 2025 program year according to the terms below and outlined in this proposal.

AMOUNT APPROVED:	
<ul style="list-style-type: none"> TEEN WAGES: \$28,739 	
# OF TEENS APPROVED:	
<ul style="list-style-type: none"> Up to 14 Teens (<i>14 teens x \$13/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.</i>) 	
SYI FUNDS ARE TO BE USED AS FOLLOWS:	Payroll reimbursement for up to 14 teens at \$13/hour (<i>any hourly amount above this rate will not be reimbursed to your agency</i>).
TIME PERIOD FOR FUNDS TO BE USED:	May 19, 2025 – August 31, 2025 <i>Note: Extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU.</i>

A Memorandum of Understanding (MOU) is attached to this letter. The MOU sets the basic principles and guidelines under which **Genesee County Parks and Recreation Commission**, GAFF and GCF will work together to provide a valuable, high-quality summer employment program for teens in our community. After reviewing the terms of the MOU, your signature will be requested and serve as acceptance of the proposed award listed above. If you have questions about the terms outlined above and/or in the MOU please contact Brianna Mosier bmosier@flintandgenesee.org or Dawn Bye dbye@flintandgenesee.org.

We look forward to partnering with you this summer to provide meaningful work experiences for youth in Flint and Genesee County.

Sincerely,

Brianna Mosier, Executive Director
 Genesee Area Focus Fund and Genesee Chamber Foundation

MEMORANDUM OF UNDERSTANDING

Between Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, and **Genesee County Parks and Recreation Commission (Grantee)**.

Purpose: This Memorandum of Understanding (MOU) sets forth the basic principles and guidelines under which the parties will work together to provide a high-quality summer employment program.

Definitions:

- **Grantee** is the name of the legal entity that acts as fiducial agent.
- **Scope** is the age and number of teens to be hired to work in the summer program.
- **Term** is the length of time the summer program will operate.
- **Supervision/Primary Contact** is the person(s) who will manage the summer program.
- **Award** is the amount of the grant.

Mandated Components (Measurable):

- **GRANTEE – Genesee County Parks and Recreation Commission**
- **SCOPE –**
 - **Up to 14 Teens** (14 teens x \$13/hr. x 24 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)
- **TERM –** Award must be spent between May 19, 2025 – August 31, 2025 (Note: extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU)
- **SUPERVISION/PRIMARY CONTACT –** Nancy Edwards nedwards@gcparks.org
- **AWARD – \$28,739 for teen wages**

GCF and GAFF Summer Youth Initiative (SYI) Responsibilities:

SYI seeks to ensure that the summer employment program results in successful outcomes. To assist the Grantee in achieving this goal, SYI will be responsible to:

1. Provide the TeenQuest pre-employment leadership training at no cost for any Genesee County teen, age 14-19 and in grades 9-12.
2. Provide SYI Applications to all teens that complete the TeenQuest program on an annual basis throughout their high school years.
3. Host the annual SYI Job Fair for the purpose of connecting SYI qualified applicants with SYI qualified employers for summer employment opportunities.
4. Host monthly employer meetings to share ideas, problem solve challenges, and prepare for upcoming program related events.
5. Coordinate the SYI Volunteer Service Day Wrap Up Celebration for all SYI teen employees.
6. Provide timely response to reimbursement requests from SYI employers in alignment with their award.
7. Conduct at least one site visit to observe teens on the job and overall program goals progression/success.
8. Assist SYI employers with any technical support on any aspect of the summer employment program.
9. Assist SYI employers with securing language and graphic standards through our Marketing and Communications staff for any and all communications acknowledging SYI support.

Grantee Responsibilities:

1. Attend the SYI Job Fair for the purpose of interviewing and hiring SYI qualified teens to work in the summer employment program.

2. Provide meaningful employment opportunities appropriate for teens and within the State of Michigan employment guidelines. *Important: Ensure that ALL teens 14-17 have a work permit on file at their worksite location.*
3. Provide adequate adult supervision to ensure a positive work environment.
4. Complete and submit all required documentation including but not limited to employee worksheet, workplace location(s), final report as well as any updates to these documents.
5. The Summer Youth Initiative is a reimbursement program, meaning that **as an agency incurs approved expenses against the total grant award, it is the agency's responsibility to submit a request for reimbursement. Requests are submitted** to the SYI Team at svi@flintandgeneseecounty.org by the **15th day of the month following the end of a month**. For example, payroll for the month of June would be due to the SYI Program Manager by July 15th. The agency can request additional reimbursement requests if funding is required to meet payroll before the 15th of each month, however, if the requests are not received by the agency by the 15th of the month following the month end, then the agency may not receive reimbursement for that request. For example, an agency will be allowed to request reimbursement on the 1st and 15th of each month so that they are requesting 2 reimbursements per month but if they do not request any reimbursement for the entirety of one month until after the 15th of the following month then none of that month may be reimbursed. The request **must be submitted with the SYI Funds Request Form** (to be sent to all selected agencies) with all supporting documentation including timesheets, teen names, hours, and dates worked, ***from a payroll system*** (e.g., Paylocity, Quicken, or other payroll or accounting system). **Word or Excel documents will not be accepted** as the sole supporting documentation resource. If funds are neither expended, nor invoices received by the SYI Program Manager within thirty (30) days, no later than month ending September 30, 2025, funds will be de-obligated. This means that the allocated amount will be reduced by the amount not submitted for reimbursement.
6. Participate in the SYI Volunteer Service Day by coordinating a three (3) hour experience for your teen employees to participate in and attend the Volunteer Day and Summer Program Wrap Up Celebration with your teen employees to share their experience.
7. Facilitate the SYI site visit(s) with your program, providing information on the progress of your overall program goals.
8. Notify the GAFF and GCF Communications Team by contacting Sav Turbett at sturbett@flintandgeneseecounty.org of any communication acknowledging SYI support. Use of Education & Talent or SYI logo must be reviewed by GAFF and GCF Marketing Team by emailing example to Amanda Blackburn at ablackburn@flintandgeneseecounty.org.

Agreement Inclusiveness/Amendment

This agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. The GAFF and GFC shall, upon request by the Grantee and receipt of a proposed amendment, amend this Agreement, when required in the opinion of the Grantee, due to revision of Federal or State laws or regulations. If the GAFF and GFC refuses to sign such amendment within fifteen (15) days after receipt, this Agreement shall terminate upon such refusal. This agreement may otherwise be amended only by the written consent of all the parties hereto.

SIGNATURES:

Genesee Chamber Foundation (GCF), Genesee Ares Focus Fund (GAFF) Signature

_____ **Date:** _____
 Tim Herman, CEO

SYI Agency – Genesee County Parks and Recreation Commission

_____ **Date:** _____
 Delrico Lloyd, Genesee County Board of Commissioners Chairman

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
SYI GRANT
04.09.2025

GL #	DESCRIPTION	Increase/(Decrease)
2087-751.00-674.029	GRANT CONTRIBUTION	28,739.00
2087-751.00-704.000	SALARIES - SEASONAL	26,214.54
2087-751.00-709.000	SOCIAL SECURITY	2,005.41
2087-751.00-729.000	WORKERS COMP	519.05



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1755

Agenda Date: 5/14/2025

Agenda #: 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session

BOARD ACTION REQUESTED:

Motion to enter into Closed Session

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:



Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1756

Agenda Date: 5/14/2025

Agenda #: 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: To discuss material exempt from discussion or disclosure by state statute: a written legal opinion

BOARD ACTION REQUESTED:

Closed Session: To discuss material exempt from discussion or disclosure by state statute: a written legal opinion

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

