



Genesee County
Finance Committee
Agenda

Wednesday, September 17, 2025

5:30 PM

324 S. Saginaw St., Bryant "BB"
Nolden Auditorium

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES

[RES-2025-2332](#) Approval of Meeting Minutes – September 3, 2025

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-595](#) Defined Contribution Board – Chrystal Simpson, CFO

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-1921](#) Approval of a request by Genesee County's Drain Commissioner to pledge Genesee County's full faith and credit to issue \$6.4 million in bonds for capital improvements in District #3
2. [RES-2025-2170](#) Approval of a request by Genesee County's Sheriff's Office to eliminate one (1) Corrections Deputy position and create, post, & fill one (1) Sergeant position
3. [RES-2025-2173](#) Forward to receive and file a copy of the 3rd Quarter FY2024/2025 Investment Report.
4. [RES-2025-2188](#) Approval of a request by Genesee County's Drain Commissioner to pledge Genesee County's full faith and credit to issue \$35 million in bonds for capital improvements in the Ragnone Treatment Plant service area

5. [RES-2025-2189](#) Approval of a request by Genesee County's Drain Commissioner to pledge Genesee County's full faith and credit to refinance \$80 million in bonds to take advantage of lower interest rates; it is estimated this refinance will save \$30 million over the next 20 years
6. [RES-2025-2198](#) Forwarding to receive and file a copy of Form 5840 Foreclosing Governmental Unit Report of Real Property Foreclosure Sales for 2023 foreclosure sales
7. [RES-2025-2254](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 8/24/25 and 8/31/25 in the total amount of \$8,753,163.51
8. [RES-2025-2265](#) Approval of a purchase order to Aramark for the fiscal year ending 2026, in an amount not to exceed \$925,000.00, to provide for annual food and commissary services to the inmates housed at Genesee County's Jail; the cost of this purchase order will be paid from account 1010-351.00-762.000
9. [RES-2025-2267](#) Approval of a purchase orders for various vendors for the fiscal year ending 2026, in an amount not to exceed \$114,700.00, to provide for medical supplies at Genesee County's Health Department; the cost of the purchase orders will be paid from the accounts listed
10. [RES-2025-2271](#) Approval of purchase orders to various vendors for the fiscal year ending 2026, in an amount not to exceed \$467,000.00, to provide for drugs and pharmaceutical products at Genesee County's Health Department; the cost of the purchase orders will be paid from the accounts listed
11. [RES-2025-2274](#) Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed \$152,000.00, to provide for the purchase of medical supplies at Genesee County's Office of the Sheriff; the cost of this purchase order will be paid from the accounts listed
12. [RES-2025-2275](#) Approval to create, post & fill one (1) Public Health Coordinator position at Genesee County's Health Department
13. [RES-2025-2276](#) Approval of a purchase order to Gordon's Food Service for the fiscal year ending 2026, in an amount not to exceed \$1,128,521.12, to provide for food service products and supplies for Genesee County's Nutrition Services; the cost of this purchase order will be paid from the accounts listed
14. [RES-2025-2278](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

15. [RES-2025-2279](#) Approval of a purchase order to Abbott Laboratories for the fiscal year ending 2026, in an amount not to exceed \$157,866.00, to provide for the purchase of Ensure for Genesee County's Nutrition Services; the cost of this purchase order will be paid from the accounts listed
16. [RES-2025-2280](#) Approval of a purchase order to US Foods for the fiscal year ending 2026, in an amount not to exceed \$144,826.88, to provide for the purchase of food and supplies for Genesee County's Nutrition Services; the cost of this purchase order will be paid from the accounts listed
17. [RES-2025-2281](#) Approval of a purchase order to Bob Barker for the fiscal year ending 2026, in the amount not to exceed \$45,000.00, to provide janitorial and related supplies along with inmate clothing at Genesee County's Jail; the cost of this agreement will be paid from the accounts listed
18. [RES-2025-2283](#) Approval of a purchase order to Bunzl Distribution, Inc. for the fiscal year ending 2026, in an amount not to exceed \$100,000.00, to provide for janitorial and related supplies to be used within the Genesee County Jail; the cost of this purchase order will be paid from account 1010-351.00-752.000
19. [RES-2025-2287](#) Approval of an grant award from the Michigan Department of Health & Human Services, in the amount of \$74,480.00, to provide support for emerging health threats impacting Genesee County; the budget for this grant is attached
20. [RES-2025-2289](#) Approval of a purchase order to VitalCore Health Strategies LLC for the fiscal year ending 2026, in an amount not to exceed \$5,551,539.66, to provide health care services to the inmates housed at the Genesee County Jail, the cost of this purchase order will be paid from the accounts listed

VIII. OTHER BUSINESS**IX. ADJOURNMENT**



Genesee County

Staff Report

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

File #: RES-2025-2332

Agenda Date: 9/17/2025

Agenda #:

Approval of Meeting Minutes - September 3, 2025



**Genesee County
Finance Committee
Meeting Minutes**

Wednesday, September 3, 2025

5:30 PM

**324 S. Saginaw St., Bryant "BB"
Nolden Auditorium**

I. CALL TO ORDER

Commissioner Cousineau called the meeting to order at 5:58 PM.

II. ROLL CALL

Present: Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill, Delrico J. Loyd and Shaun Shumaker

III. APPROVAL OF MINUTES

[RES-2025-2234](#) Approval of Meeting Minutes – August 13, 2025

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: Delrico J. Loyd

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

IV. PUBLIC COMMENT TO COMMITTEE

V. COMMUNICATIONS

[25-559](#) Proposed Fiscal Year 2025-2026 Budget - Chrystal Simpson, CFO

VI. OLD BUSINESS

VII. NEW BUSINESS

1. [RES-2025-0023](#) Approval of a request by the Genesee County's Sheriff's Office to eliminate the position of Director of Community Engagement and create, post & fill the position of Lieutenant of the Sheriff's Office Interdiction team
RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill
Aye: Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
Nay: Chairperson Cousineau
2. [RES-2025-2138](#) Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request
RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger
Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
3. [RES-2025-2139](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending July 20th, 2025 through August 17, 2025 in the total amount of \$21,030,038.36
RESULT: REFERRED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger
Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
4. [RES-2025-2159](#) Approval of a request authorizing the Board Chair to execute a commercial card agreement with Huntington Bank
RESULT: REFERRED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger
Aye: Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
5. [RES-2025-2163](#) Approval of Self-Insured Auto Trust Agreement and MOU with the State of Michigan
RESULT: REFERRED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill

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

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The meeting was adjourned at 6:27 PM.



Genesee County

Staff Report

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

File #: 25-595

Agenda Date: 9/17/2025

Agenda #:

Defined Contribution Board - Chrystal Simpson, CFO

MEMORANDUM

**TO: BOARD OF TRUSTEES OF THE GENESEE COUNTY
DEFINED CONTRIBUTION PLAN**

FROM: VMT LAW

RE: POLICY REVIEW

DATE: AUGUST 26, 2025

Trustees of public employee retirement systems in the State of Michigan must comply with the fiduciary duties as provided by the Public Employee Retirement System Investment Act, Act 314 of 1965, as amended (MCL 38.1132 *et seq.*). While plan provisions and applicable laws define and establish the Board's fiduciary duties, implementation of those responsibilities necessitates an ongoing process of review and evaluation by the Board. The retention of professional service providers (e.g., Actuary, Investment Consultant, Legal Counsel) under certain circumstances will reduce the Board's exposure to liability. The maintenance of fiduciary liability insurance may further insulate the members of the Board from liability. The Board, however, ultimately retains responsibility for exercising prudence and due diligence in all decisions regarding the management and administration of the Defined Contribution Plan (the "DC Plan").

The adoption of and adherence to uniform and objective policies and procedures has become a key component of the Board's fiduciary duty. In many respects, that obligation has evolved into a "procedural prudence" standard that focuses not so much on results but on the quality and thoroughness of the Board's decision-making process. Having and following a formal process demonstrates that you did not approach your decision in a haphazard fashion but, rather, in a reasonable, responsible, and thoughtful way. Moreover, it helps ensure that you do, in fact, consider and evaluate the factors that are important to the decision you are making on behalf of the DC Plan's members and beneficiaries.

Certain policies and procedures are mandated under applicable Michigan laws (e.g., Ethics Policy, Travel and Education Policy, Investment Policy Statement, FOIA Policy, etc.). Accordingly, as a matter of fiduciary best practice, this office would recommend that the Board considers adoption of the following policies and procedures.

Board Governance Policies

- Ethics Policy
- Education & Travel Policy
- Trustee Communications Policy

Administrative Policies

- Social Security Number Privacy Policy
- Verification of Retiree/Beneficiary Data Policy
- Correction of Administrative Errors Policy
- Use of Forfeitures Policy

Investment/Miscellaneous Policies

- Investment Policy Statement
- Professional (Service Provider) Review Policy

Formal adoption of written policies and procedures not only ensures that the terms and conditions of the DC Plan are being followed, but also provides plan members and beneficiaries with a reinforced sense that the Board is properly administering the DC Plan in accordance with its fiduciary duties.

As always, please do not hesitate to contact this office if you have any questions. Thank you.



Genesee County

Staff Report

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

File #: RES-2025-1921

Agenda Date: 9/17/2025

Agenda #: 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Approval of a Bond Ordinance

BOARD ACTION REQUESTED:

Pass Bond Ordinance

BACKGROUND:

Public Acts 342 permits counties to pledge full faith and credit backing for county improvements.

DISCUSSION:

Genesee County Drain Commissioner's Office - Division of Water & Waste Services has identified \$6.4 million of capital improvements required for our facilities over the next five (5) years. At this time, we are requesting authorization to sell revenue bonds with LTGOB for District #3. The current rates are sufficient to cover the annual payment of the bond. The communities in the District #3 service area are Fenton Township, the City of Linden, the City of Fenton, and Livingston County.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

General Funds - None.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conformance with GCDC-WWS Master Plan.

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF ADDITIONS AND IMPROVEMENTS TO SEWAGE DISPOSAL SYSTEM NO. 3 OF THE COUNTY OF GENESEE, MICHIGAN; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS OF EQUAL STANDING WITH REVENUE BONDS OF THE SYSTEM NOW OUTSTANDING TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE REVENUE BONDS; TO PROVIDE FOR THE RETIREMENT AND SECURITY OF THE REVENUE BONDS HEREIN AUTHORIZED; AND TO PROVIDE FOR OTHER MATTERS RELATIVE TO THE SYSTEM AND THE REVENUE BONDS.

WHEREAS, the County of Genesee, State of Michigan (the "County"), has previously issued the Outstanding Bonds (as hereinafter defined) to defray the cost of certain improvements and extensions to the Genesee County Sewage Disposal System No. 3 (the "System"); and

WHEREAS, the County has determined that it is necessary to acquire and construct certain improvements to the System, as more particularly described in this Ordinance (the "Project"); and

WHEREAS, the estimated cost of acquiring and constructing the Project, including contingencies, legal and financing expenses, as determined by the County Agency's engineers, is not less than Six Million Four Hundred Thousand Dollars (\$6,400,000); and

WHEREAS, the Master Bond Ordinance (as hereinafter defined) authorizes the issuance of Additional Bonds for the purpose of, among other things, the acquisition and construction of extensions, enlargements and improvements to the System, upon the conditions set forth in the Master Bond Ordinance; and

WHEREAS, to pay all or part of the costs of the Project, including contingencies, legal and financing expenses, the County has determined that it is necessary to issue Additional Bonds therefor, in one or more series, in the aggregate principal amount of not to exceed Six Million Four Hundred Thousand Dollars (\$6,400,000); and

WHEREAS, all things necessary to the authorization and issuance of Additional Bonds under the laws of the State of Michigan and the Master Bond Ordinance have been done or will be completed prior to the issuance of the Additional Bonds, and the Board of Commissioners of the

County is now empowered and desires to authorize the issuance of said Additional Bonds.

THE COUNTY OF GENESEE ORDAINS:

Section 1. Definitions. Capitalized terms used in this Ordinance (including in the recitals hereto) and not otherwise defined herein shall have the meanings assigned to such terms in the Master Bond Ordinance. In addition to the terms defined in the Master Bond Ordinance, the following terms as used in this Ordinance shall have the following meanings:

“Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.

“Act 342” means Act 342, Public Acts of Michigan, 1939, as amended.

“Code” means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed) promulgated thereunder.

“County” means the County of Genesee, State of Michigan.

“County Agency” means the Genesee County Drain Commissioner, as the designated “county agency” pursuant to Act 342.

“Master Bond Ordinance” means Ordinance No. 07-04 of the County adopted on November 20, 2007.

“Outstanding Bonds” means, collectively, the Series 2010A Bonds and the Series 2017 Bonds.

“Outstanding Ordinances” means, collectively, (i) the Master Bond Ordinance, (ii) Ordinance No. 09-02 of the County adopted on November 17, 2009, and (iii) Ordinance No. 17-02 of the County adopted on October 23, 2017.

“Project” means the acquisition and construction of improvements to the System, including: (i) acquisition, constructing and equipping of improvements and upgrades to the aeration, solids handling, and disposal facilities and processes at the wastewater treatment plant; (ii) acquisition, construction and equipping of various additional improvements to the wastewater treatment plant, including the acquisition and installation of additional valves and controls; and (iii) other improvements, structures, equipment and appurtenances related to the foregoing

“Sale Order” means an order of the County Agency awarding the sale of a series of the Series 2025 Bonds and approving the final terms of such series of the Series 2025 Bonds as provided in this Ordinance.

“Series 2010A Bonds” means the County’s Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2010A, issued in the original principal amount of \$1,505,000.

“Series 2017 Bonds” means the County’s Sewage Disposal System No. 3 Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017, issued in the original principal amount of \$3,905,000.

“Series 2025 Bonds” means the Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2025, issued pursuant to Section 5 of this Ordinance.

“Transfer Agent” means, with respect to each series of the Series 2025 Bonds, the person or entity appointed from time to time to act as paying agent, registrar and transfer agent for such series of the Series 2025 Bonds as provided in Section 6 of this Ordinance.

Section 2. Necessity of Project; Approval of Plans and Specifications. It is hereby determined and declared to be necessary for the public health and welfare of the County and the users of the System to acquire and construct the Project in accordance with the preliminary plans and specifications prepared by the County Agency’s engineers, which plans and specifications are hereby approved.

Section 3. Estimated Cost and Life of Project. The total cost of the Project is estimated to be not less than Six Million Four Hundred Thousand Dollars (\$6,400,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty (30) years.

Section 4. Payment of Cost; Series 2025 Bonds Authorized. To pay all or part of the costs of acquiring and constructing the Project, including capitalized interest on the Series 2025 Bonds for the period specified by the County Agency in the Sale Order (but not to exceed the period permitted by applicable law), and to pay all legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2025 Bonds, the County shall borrow the sum of not to exceed Six Million Four Hundred Thousand Dollars (\$6,400,000) and issue the Series 2025 Bonds therefor, in one or more series, pursuant to the provisions of Act 94.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinances shall apply to the Series 2025 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of Additional Bonds of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds to finance the cost of acquiring and constructing improvements to the System. The issuance of Additional Bonds for such purpose is authorized by the provisions of Section 20 of the Master Bond Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 5. Issuance of Series 2025 Bonds; Details. Bonds of the County, to be designated “SEWAGE DISPOSAL SYSTEM NO. 3 REVENUE BONDS (LIMITED TAX GENERAL OBLIGATION), SERIES 2025” (with such additional or alternate series designations and such other designations as may be deemed appropriate by the County Agency) (the “Series 2025 Bonds”), are authorized to be issued in one or more series in the aggregate principal amount not to exceed Six Million Four Hundred Thousand Dollars (\$6,400,000), as finally determined by the County Agency in the Sale Order. The Series 2025 Bonds shall be issued for the purpose of paying all or part of the costs of the Project and the incidental costs set forth in Section 4 of this Ordinance. The Series 2025 Bonds shall be payable out of the Net Revenues, as set forth more fully in Section

7 hereof.

The Series 2025 Bonds shall consist of fully-registered bonds of the denomination of \$5,000 each, or integral multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of that maturity, shall be dated as of a date determined by the County Agency in the Sale Order, and shall be numbered in order of registration. The Series 2025 Bonds may be issued as serial bonds or term bonds, or both, and shall mature or be subject to mandatory redemption on the dates and in the principal amounts as determined by the County Agency in the Sale Order; *provided, however*, that the final maturity date of the Series 2025 Bonds shall be not later than May 1, 2051.

The Series 2025 Bonds shall bear interest at the rate or rates to be determined at the time of sale thereof, but in any event not exceeding six percent (6%) per annum, payable semi-annually on May 1 and November 1 of each year, or such other dates as determined by the County Agency in the Sale Order, commencing on the date determined by the County Agency in the Sale Order, by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding each interest payment date, the registered owner at the registered address as shown on the registration books of the County maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future. The principal of the Series 2025 Bonds shall be payable at the designated office of the Transfer Agent.

The Series 2025 Bonds may initially be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”). So long as the Series 2025 Bonds are in book-entry-only form, the Transfer Agent shall comply with the terms of the Letter of Representations to be entered into between the County and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The Chief Financial Officer of the County and the County Agency are each hereby individually authorized to enter into the Letter of Representations with DTC for and on behalf of the County. In the event the County determines that the continuation of the system of book-entry-only transfer through DTC (or successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Series 2025 Bonds, or the County, the County will notify the Transfer Agent, whereupon the Transfer Agent will notify DTC of the availability through DTC of bond certificates. In such event, the County shall issue and the Transfer Agent shall transfer and exchange bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations, to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Series 2025 Bonds.

The Series 2025 Bonds shall be subject to redemption prior to maturity at the times and prices and in the manner determined by the County Agency in the Sale Order and as permitted by law, provided that the redemption premium on the Series 2025 Bonds may not exceed three percent (3%). Unless waived by any registered owner of the Series 2025 Bonds to be redeemed, notice of redemption shall be given in the manner specified in the form of the Series 2025 Bonds set forth in Section 11 of this Ordinance.

The Series 2025 Bonds shall be executed in the name of the County with the manual or facsimile signatures of the Chairman of the Board of Commissioners and the County Clerk and shall have the seal of the County or a facsimile thereof impressed or printed thereon. No Series 2025 Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Series 2025 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the County Agency upon payment to the County of the purchase price for the Series 2025 Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and

from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 6. Transfer Agent; Registration and Transfer. The County Agency shall appoint a bank or trust company qualified under Michigan law to act as Transfer Agent with respect to each series of the Series 2025 Bonds. Any Series 2025 Bond may be transferred upon the books required to be kept pursuant to this Section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Series 2025 Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Series 2025 Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Series 2025 Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Series 2025 Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Series 2025 Bonds selected for redemption and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Series 2025 Bond so selected for redemption in whole or in part, except the unredeemed portion of Series 2025 Bonds being redeemed in part. Unless waived by the Transfer Agent, the County shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2025 Bonds, which shall at all times be open to inspection by the County; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Series 2025 Bonds as hereinbefore provided.

If any Series 2025 Bond shall become mutilated, the County, at the expense of the holder of the Series 2025 Bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new Series 2025 Bond of like tenor in exchange and substitution for the mutilated Series 2025 Bond, upon surrender to the Transfer Agent of the mutilated Series 2025 Bond. If any Series 2025 Bond shall be lost, destroyed or stolen, evidence of the ownership of the Series 2025 Bond and of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to the County and the Transfer Agent and indemnity satisfactory to the County and the Transfer Agent shall be given, and if all requirements of any applicable law, including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), have been met, the County, at the expense of the registered owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new Series 2025 Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Series 2025 Bond so lost, destroyed or stolen. If any such Series 2025 Bond shall have matured or shall be about to mature, instead of issuing a substitute Series 2025 Bond, the Transfer Agent may pay the same without surrender thereof.

Section 7. Payment of Series 2025 Bonds; Priority of Lien; Pledge of Full Faith and Credit. Principal of and interest on the Series 2025 Bonds shall be payable from the Net Revenues of the System, and to secure such payment, there is hereby recognized the statutory lien upon the whole of the Net Revenues created by the Master Bond Ordinance, which shall be a first lien to continue with respect to the Series 2025 Bonds until payment in full of the principal of and interest on the Series 2025 Bonds, or until sufficient cash or Sufficient Government Obligations, or a combination thereof, have been deposited in trust for payment in full of all principal and interest on the Series 2025 Bonds then outstanding to maturity, or, if called for redemption, to the date fixed for redemption. The statutory first lien referred to herein shall be of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds. Upon deposit of sufficient cash or Sufficient Government Obligations for payment in full of all principal and interest on a series of the Series 2025 Bonds

then outstanding, as provided in this paragraph, the statutory lien shall be terminated with respect to that series of the Series 2025 Bonds, the holders of that series of the Series 2025 Bonds shall have no further rights under this Ordinance or the Outstanding Ordinances, except for payment from the deposited funds and for rights of replacement, registration and transfer, and the Series 2025 Bonds of such series shall no longer be considered to be outstanding under this Ordinance or the Outstanding Ordinances.

In addition, as additional security for the payment of the principal of and interest on the Series 2025 Bonds, the County, pursuant to the provisions of Act 342, hereby irrevocably pledges its full faith and credit for the prompt payment of the principal of and interest on the Series 2025 Bonds. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2025 Bonds when due, then the County shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the County, subject to applicable constitutional and statutory limitations, such sums as may be necessary to pay said principal and interest. If the County shall be required to pay principal of and interest on the Series 2025 Bonds from its general funds, it shall be reimbursed the amount paid as soon as possible from the Net Revenues of the System.

The Series 2025 Bonds shall not be additionally secured by the Bond Reserve Account established pursuant to Section 14(B) of the Master Bond Ordinance, and no holder of any series of the Series 2025 Bonds shall have any claim on any amounts at any time on deposit in the Bond Reserve Account.

Section 8. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those established by the County Agency and in effect on the date of adoption of this Ordinance, as the same may be modified by the County Agency from time to time. The rates presently in effect in the County as established by the County Agency are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Outstanding Bonds and the Series 2025 Bonds as the same become due and payable and to provide for all other obligations, expenditures and funds for the System required by law, this Ordinance and the Outstanding Ordinances. In addition, it is hereby covenanted and agreed that the rates shall be reviewed and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 9. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the County.

Section 10. Bond Proceeds. The proceeds of the sale of the Series 2025 Bonds shall be deposited in a separate deposit account in a bank or banks, designated by the County Agency, County Treasurer or Chief Financial Officer of the County, qualified to act as a depository of the proceeds of sale of the Series 2025 Bonds under the provisions of Section 15 of Act 94, in an account designated "Sewage Disposal System No. 3 Construction Account" (the "Construction Account"). The County Agency, County Treasurer or Chief Financial Officer may establish a separate account or subaccount in the Construction Account for each series of the Series 2025 Bonds. Moneys from time to time on deposit in the Construction Account shall be used solely to pay the costs of the Project and the incidental costs set forth in Section 4 of this Ordinance. The proceeds of sale of each series of the Series 2025 Bonds shall be allocated and used as follows:

First, the accrued interest, if any, shall be deposited into the Bond and Interest Redemption Account established by the Master Bond Ordinance; and

Second, the balance of the proceeds of sale of the Series 2025 Bonds, including net original issue premium, if any, received upon sale of the Series 2025 Bonds, shall be deposited in the Construction Account. Moneys in the Construction Account shall be applied solely in payment of the cost of the acquisition and construction of the Project, including capitalized interest on the Series 2025 Bonds for the period specified by the County Agency (but not to exceed the period permitted by applicable law), and engineering, legal and other expenses incident thereto and to the financing thereof.

Any unexpended balance of the proceeds of sale of the Series 2025 Bonds remaining after completion of the Project may, in the discretion of the County Agency, be used for further improvements and extensions to the System, provided that, at the time of such expenditure, such use be approved by the Michigan Department of Treasury, if such approval is then required by applicable law. Any remaining balance after such expenditure, or in the event no such expenditure is made, the entire unexpended balance, shall be paid into the Bond and Interest Account and used for the redemption or purchase of callable Series 2025 Bonds or for any other purpose permitted by Act 94.

The proceeds of sale of the Series 2025 Bonds may be invested in whole or in part in the manner provided by Act 94.

Section 11. Form of Series 2025 Bonds. The Series 2025 Bonds shall be in substantially the following form, with such changes or completions as are necessary or appropriate to give effect to the intent of this Ordinance:

R-
UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF GENESEE

SEWAGE DISPOSAL SYSTEM NO. 3 REVENUE BOND
(LIMITED TAX GENERAL OBLIGATION), SERIES 2025

Interest Rate Maturity Date Date of Original Issue CUSIP
May 1, _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, out of the hereinafter described Net Revenues of the Issuer's System (hereinafter defined), the Principal Amount specified above, in lawful money of the United States of America, to the Registered Owner specified above, or registered assigns, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 202_, and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of _____, _____, Michigan or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal of and interest on this bond, the Issuer has irrevocably pledged the revenues of the Genesee County Sewage Disposal System No. 3, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration thereof (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$ _____, issued pursuant to (i) Ordinance No. 07-04 previously adopted by the Board of Commissioners of the Issuer (the "Master Bond Ordinance"), (ii) Ordinance No. _____ duly adopted by the Board of Commissioners on _____, 2025 authorizing issuance of the bonds of this issue (the "Series Ordinance"), and (iii) Ordinance Nos. 09-02 and 17-02 previously adopted by the Board of Commissioners of the Issuer and supplemental to the Master Bond Ordinance (together with the Master Bond Ordinance and the Series Ordinance, the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended ("Act 342"), for the purpose of paying the cost of acquiring and constructing improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer's outstanding (i) Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2010A, and (ii) Sewage Disposal System No. 3 Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017 (collectively, the "Outstanding Bonds"). The Issuer has reserved the right to issue Additional Bonds of equal standing with the bonds of this issue and the Outstanding Bonds on conditions stated in the Ordinances.

Bonds of this issue maturing in the years 20__ to 20__, inclusive, are not subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 20__ and thereafter are subject to redemption prior to maturity at the option of the Issuer, in such order as the Issuer shall determine and within any maturity by lot, on any date on or after _____, 20__, at par plus accrued interest to the date fixed for redemption.

[Insert term bond provisions, if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least twenty (20) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000 and any bond of a denomination of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is a self-liquidating bond, payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned. As additional security for the payment of the principal of and interest on this bond and the series of bonds of which this is one, the Issuer, pursuant to the provisions of Act 342, and the Ordinances, has pledged its full faith and credit for the prompt payment of the principal of and interest hereon. Pursuant to such pledge, if the Net Revenues of the System are at any time insufficient to pay the principal of and interest on this bond when due, then the Issuer shall advance from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay said principal and interest.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any Additional Bonds of equal standing as and when the same shall become due and payable, and to create and maintain a Bond and Interest Redemption Account therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the bonds of this issue, the Outstanding Bonds and the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner’s attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon the payment of the charges, if any, therein prescribed.

Capitalized terms used in this bond and not defined herein have the meanings set forth in the Ordinances.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent’s Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its Board of Commissioners, has caused this bond to be executed with the facsimile signatures of its Chairman and the County Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

COUNTY OF GENESEE

By: _____
Chairman, Board of Commissioners

(Seal)

Countersigned:

By:

County Clerk

[Bond printer to insert Certificate of Authentication and form of assignment]

Section 12. Covenants Regarding Tax-Exempt Status of the Series 2025 Bonds. The County shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of proceeds of the Series 2025 Bonds and moneys deemed to be proceeds of the Series 2025 Bonds, and to prevent the Series 2025 Bonds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

Section 13. Sale of Series 2025 Bonds; Award of Sale of Series 2025 Bonds. The County has considered the option of selling the Series 2025 Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 94, determines that a negotiated sale of the Series 2025 Bonds is in the best interests of the County and will provide the County with greater flexibility in structuring the terms of the Series 2025 Bonds and in accessing the municipal bond market at the time that is expected to achieve the most advantageous interest rates for the County.

The County Agency is hereby authorized to appoint one or more underwriters for the purchase of any series of the Series 2025 Bonds or, in the alternative, to place any series of the Series 2025 Bonds with a bank or financial institution selected by the County Agency (the “Underwriter”). The County Agency is authorized to negotiate the sale of each series of the Series 2025 Bonds to the Underwriter, award the sale of such series of the Series 2025 Bonds to the Underwriter pursuant to a bond purchase agreement, if required, execute and deliver the bond purchase agreement with the Underwriter for and on behalf of the County, and execute a Sale Order specifying the final terms of such series of the Series 2025 Bonds and making such other determinations as provided for in this Ordinance, without further approval of this Board of Commissioners, subject to the following terms:

(a) The final terms of each such series of the Series 2025 Bonds shall be within the parameters set forth in Section 5 of this Ordinance;

(b) The underwriter’s or purchaser’s discount shall not exceed one percent (1.00%) of the principal amount of each such series of the Series 2025 Bonds; and

(c) The true interest cost of each such series of the Series 2025 Bonds shall not exceed 6.00%.

Notwithstanding the foregoing, if the County Agency, in consultation with the County's financial advisor for the Series 2025 Bonds, determines that a competitive public sale of any series of the Series 2025 Bonds is expected to be in the best interests of the County, the County Agency is hereby authorized to: fix a date for the competitive public sale of such series of the Series 2025 Bonds; prepare and publish an official notice of sale for such series of the Series 2025 Bonds at least seven (7) days prior to the date fixed for the sale in accordance with the requirements of Act 94 and Act 34; conduct a competitive public sale; and award the sale of such series of the Series 2025 Bonds pursuant to a Sale Order to the bidder whose bid meets the requirements of law, the notice of sale and this Ordinance, and is determined to produce the lowest true interest cost to the County, without further approval of this Board of Commissioners, subject to the following terms:

(a) The final terms of each such series of the Series 2025 Bonds shall be within the parameters set forth in Section 5 of this Ordinance;

(b) The true interest cost of each such series of the Series 2025 Bonds shall not exceed 6.00%; and

(c) The purchase price for each such series of the Series 2025 Bonds sold by competitive public sale shall be not less than 98% of the principal amount thereof.

Section 14. Approval of Details of Series 2025 Bonds. The County Agency is hereby authorized to adjust the final details of each series of the Series 2025 Bonds set forth herein to the extent necessary or convenient to complete the transactions authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including, but not limited to, determinations regarding interest rates, prices, discounts, serial and term maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters necessary to effectuate the sale and issuance of the Series 2025 Bonds authorized herein, within the parameters established by this Ordinance.

Section 15. Official Statement; Bond Insurance; Ratings. The County Agency and the Chief Financial Officer of the County are authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect to each series of the Series 2025 Bonds and to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to each series of the Series 2025 Bonds; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for any series of the Series 2025 Bonds if deemed economically advantageous to the County based on the advice of the County's financial advisor for the Series 2025 Bonds; and (c) obtain ratings on the Series 2025 Bonds.

Section 16. Authorization of Other Actions. The County Agency, Chairman of the Board of Commissioners, Chief Financial Officer and County Clerk are each hereby individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2025 Bonds as contemplated by this Ordinance, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers. The County Agency and County Treasurer are further authorized to pay any necessary fees in connection with any such applications or waivers. The County Agency, County Treasurer, Chief Financial Officer and County Clerk are each hereby individually authorized and directed to execute and deliver all other documents and certificates and to take all other actions and to make such other filings with any parties necessary or advisable to enable the sale and delivery of the Series 2025

Bonds as contemplated herein.

Section 17. Continuing Disclosure. For each series of the Series 2025 Bonds issued pursuant to this Ordinance, the County hereby agrees, if required in connection with the sale of such Series 2025 Bonds, to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of such Series 2025 Bonds pursuant to Rule 15c2-12 of the U.S. Securities and Exchange Commission, and the County Agency and the Chief Financial Officer are each hereby individually authorized to execute such undertaking prior to delivery of each series of the Series 2025 Bonds.

Section 18. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 19. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the County qualified under Michigan law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the County and such recording authenticated by the signatures of the Chairman of the Board of Commissioners and the County Clerk.

Section 20. Effective Date. This Ordinance shall be effective immediately upon its adoption.

Adopted and signed this ____ day of _____, 2025.

Signed:

Chairman, Board of Commissioners

Signed:

County Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Board of Commissioners of the County of Genesee, Michigan, at a regular meeting held on the ____ day of _____, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Commissioners were present at said meeting: _____, and that the following Commissioners were absent: _____.

I further certify that Commissioner _____ moved adoption of said Ordinance, and that said motion was supported by Commissioner _____.

I further certify that the following Commissioners voted for adoption of said

Ordinance: _____, and that the following Commissioners voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Chairman of the Board of Commissioners and County Clerk.

County Clerk



Genesee County

Staff Report

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

File #: RES-2025-2170

Agenda Date: 9/17/2025

Agenda #: 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

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

BOARD ACTION REQUESTED:

The Sheriff's Office requests the board approval to eliminate one corrections deputy position and create, post and fill one sergeant position to establish a Floor sergeant in the Genesee County Jail.

BACKGROUND:

The purpose of this proposal is to request the addition of one (1) Floor Sergeant position at the Genesee County Jail to enhance supervision of daily operations, reduce reliance on overtime, and provide direct support to the large number of newly hired staff.

DISCUSSION:

Due to the current hiring climate in law enforcement across the state and here in Genesee County, the Sheriff's Office has witnessed a large number of new hires in the jail. The majority of these employees require close supervision, training, and mentoring to ensure safe and effective jail operations. At present, there are 11 vacant deputy positions within the jail. This proposal does not request an increase in total staffing but rather reallocates resources by eliminating one deputy position and converting it into a Floor Sergeant position. This adjustment ensures no net increase in headcount while improving supervisory coverage and operational efficiency.

IMPACT ON HUMAN RESOURCES:

Create post and fill one Sergeant position.

IMPACT ON BUDGET:

There will be an increase to the general fund budget of \$38,683, but due to the current vacancies and cost of overtime to cover approved time off this increase may be net. The cost will be billed to account 1010-351.00-702.000 and respective fringe accounts.

IMPACT ON FACILITIES:

none

IMPACT ON TECHNOLOGY:

none

CONFORMITY TO COUNTY PRIORITIES:

This request complies with the County Priorities by promoting safe communities and ensuring our staff feel valued and supported in their training.

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 eliminating one Corrections Deputy position and establishing, posting, and filling one Floor Sergeant position, said new position to be fully funded by the general fund account #1010-351.00-702.000 and respective fringe accounts, is approved (a copy of the memorandum request and supporting documents being of file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Fy26 Remove corrections dep/ add corrections sgt

GL #	DESCRIPTION	Increase/(Decrease
1010-351.00-702.000	SALARIES & WAGES	29,975.00
1010-351.00-709.000	SOCIAL SECURITY	3,415.00
1010-351.00-714.000	LONGEVITY	1,600.00
1010-351.00-728.000	RETIREMENT	3,157.00
1010-351.00-729.000	WORKERS COMPENSATION	473.00
1010-351.00-730.000	UNEMPLOYMENT	63.00

**Genesee County
Schedule for Costing Of Personnel Positions**

2024/2025 FISCAL YEAR

Position Title:	Corrections Sgt	
Employee Name (If Known):	N/A	
Time Period of Position:	10/1/25-9/30/26	
Salary Level (AA,A,B,C,D,E,F)	A	
Date Cost Calculated:	09/12/25	
 Enter Following Information:		
	Current Year	Next Year
Rate #1:	38.3200	
Rate #2:		
Hours-Rate #1:	2088.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0200	0.0000
Retirement Rate:	0.1000	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Insurance Code Explanations:			
1-Single With Medical Insurance			
2-2 Dependents with Medical Insurance			
3-3 or more dependents with Medical Insurance			
4-Single with No Medical Insurance			
5-2 Dependents with No Medical Insurance			
6-3 or more dependents with no Medical Insurance			
 Insurance Rates:			
	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
 Average Life Health Insurance:			
			435

Sheriff .1
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	80,012	0	80,012	0	0	0	80,012
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	1,600	0	1,600	0	0	0	1,600
Total Salaries	<u>81,612</u>	<u>0</u>	<u>81,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,612</u>
709.000 Social Security	6,243	0	6,243	0	0	0	6,243
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	1,150		1,150	0		0	1,150
727.000 Life Health Insurance	394		394	0		0	394
728.000 Retirement	8,161	0	8,161	0	0	0	8,161
729.000 Workers Compensation	1,224	0	1,224	0	0	0	1,224
730.000 Unemployment	163	0	163	0	0	0	163
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
Total Fringe Benefits	<u>41,115</u>	<u>0</u>	<u>41,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,115</u>
Total Position Cost	<u>122,727</u>	<u>0</u>	<u>122,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>122,727</u>



Office of Genesee County Sheriff



Sheriff Christopher R. Swanson

Undersheriff Michael Tocarchick

Captain Jillian Macey - Executive Officer to the Sheriff

Shelly Kline - Office Manager

Donette Smith - Administrative Secretary

FOIA/PIO Hanna Mose

Major Jason Gould

**Corrections Division
Captain David Kenamer**

**Paramedic Division
Captain Richard Cronkright**

Law Enforcement Division Captain Jason Murphy

Jail

Lt. Michael Holland

Sgt. Mark Wing

A

Lt. Leon Skinner

Sgt. Felicia Blair

B

Lt. Patrick Fuller

Sgt. Eric Dann

C

Lt. Benjamin Brock

Sgt. William Brandon

D

Lt. Brandon Szemites (swing)

Floor Sergeant (new position)

**Tether/Work
Release/Detail/ Jail
Population**

Sgt. Scott Mangrum

VACANT CERTIFIED

Dep. Niedzwici

VACANT TETHER

Dep. Amanda Chene

Deputy Annie Bueche

Radio Dispatch

5 Deputies

Records Division

Susan Hauxwell

Lisa Clagg

Dawn Shariff-Coon

Support Services

Stores - Dep. Cooper

Dep. Kranzo

Training-Sgt. Storms

Dep Vasquez

Dep. Mankowski

Food Svcs - Aramark

Medical -Dawn Owens

**Paramedic Division
Lt. Nicholas Preece**

Lt. Nicholas Walleman

VACANT

Sgt. Jason Erbe

Sgt. Collette Hunt

Sgt. Michael Galajda

Sgt. Brian Johnson

Sgt. Sean Clayton

Sgt. Brett White

Secretary Lisa Clagg

Emergency Manager

Chris Metropoulos

Community Engagement

Johnell Allen-Bay

Taurus Simpson

SRO

Clio - 1

Gear-Up - 1

Lake Fenton - 1

GISD - 3

Goodrich - 1

Mt. Morris - 2

**Hurley Medical
Center**

5- Police Deputies

GHS

Sgt. Gregory Howard

Sgt. Reginald Mason

Road Patrol - 416

Sgt. Shawn Sordyl

Sgt. William Brandon

Containment Team

Captain Cronkright

Dive Team

Marine Patrol

Sgt. Mangrum

Court Division

Lt. Tamra McFadden

Circuit Court

Sgt. Kevin Sprague

District Court

Court Deputies

Circuit (14)

District (8)

Family Court (2)

Contract Areas

*Atlas Twp. (4.4)

*Fenton Twp. (5.6)

*Vienna Twp. (8)

**Operation
Arrowhead**

Lt. Justin Hunt

Sgt. C. Boyd

Sgt. Robert Lipset

Deputy Pearson

Deputy Minard

Dep. Massoud

Dep Darkangelo

**Court Security
Specialist**

Lt. Jason White

Lt. Rebecca Stadler

Lt. Andrew Snyder - Vienna

Sgt. Bennett

Sgt. Scott Pritchard-Fenton Twp

Sgt. James Vernier - Atlas Twp.

Elder Abuse Task Force

Lt. Robert Nickleson

Sgt. C. Sheroski

Sgt. N. Leonowicz

VOCA/SVEA

Sgt. Demetta Reeves

SW VACANT

Deputy Todd Somers

G.H.O.S.T.

Sgt. Ryan Dobbs

Sgt. James Duhart

Lt. R. Lopez

Dep. A. Graham

STOP GRANT

Sgt. Jacob Rathbun

Sgt. Joshua Walker

Sgt. Stephen Messer

FOC Division

Lt. Ryan Rainwater

Deputy Matthew Sandlin

Deputy Nick Willette

Deputy Steven Shelton

GAIN

Lt. Tom Zak

Evidence

Sgt. Stocchi

Revised: 8/22/2025

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

COST

<u>IMPACT TO GENERAL FUND</u>
_____ % General Fund: Account #: _____
_____ % Not General Fund: Account #: _____
Non-General Fund Funding Source: _____
Match Required: \$ _____ / _____ % _____ No Match Required
_____ Funds available in current budget
_____ Additional fund appropriation requested

Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services



Genesee County

Staff Report

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

File #: RES-2025-2173

Agenda Date: 9/17/2025

Agenda #: 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Acceptance of the 3rd Quarter FY2024/2025 Investment report for the period ending June 30, 2025.

BOARD ACTION REQUESTED:

The requested action is the acceptance of the 3rd quarter investment report for the period ending June 30, 2025.

BACKGROUND:

In accordance with the County Investment policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to provide quarterly reports to the County Board of Commissioners. Currently, Meeder Public Funds administers and oversees the investments of the County in accordance with Public Act 20. The fee for them managing our investments is being offset against the significant increase in interest the County has seen over the last few years.

DISCUSSION:

The interest revenue has increased significantly while under the management of Meeder Public Funds. By contracting with Meeder Public Funds, County Funds are being invested according to state statute.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources.

IMPACT ON BUDGET:

There is no impact to the adopted budget.

IMPACT ON FACILITIES:

There is no impact to facilities.

IMPACT ON TECHNOLOGY:

There is no impact to technology.

CONFORMITY TO COUNTY PRIORITIES:

The long-term financial stability is the primary priority of the Treasurer's office. By safely and securely investing county funds, it allows additional revenue to be earned which can in turn to be used for

programs to promote safe and healthy neighborhoods.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the investment report for the 3rd quarter of fiscal year 2024/2025, for the period ending June 30, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board.

Genesee County DTR Account

Investment Report

As of June 30, 2025



M E E D E R

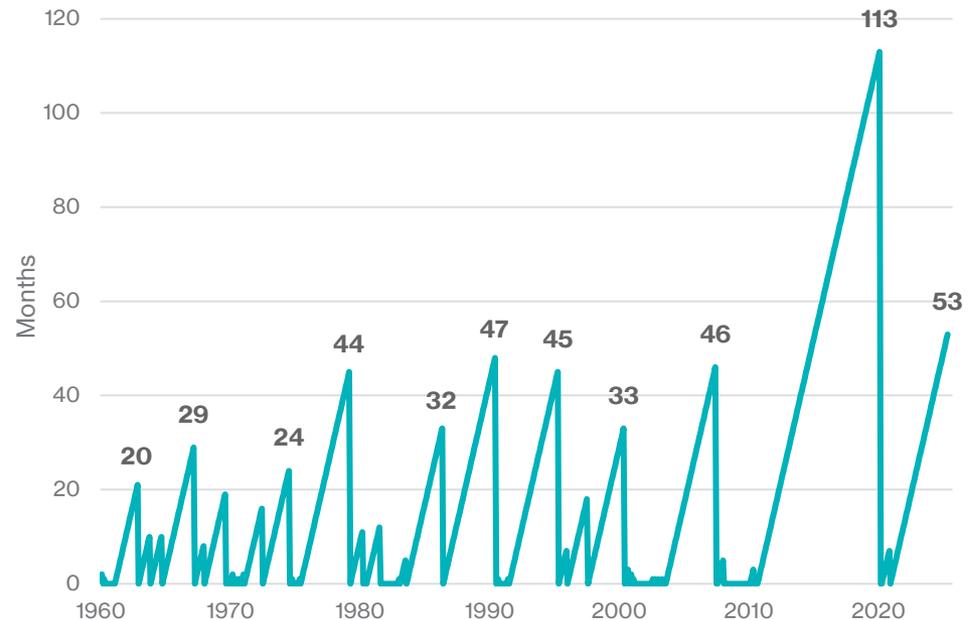
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



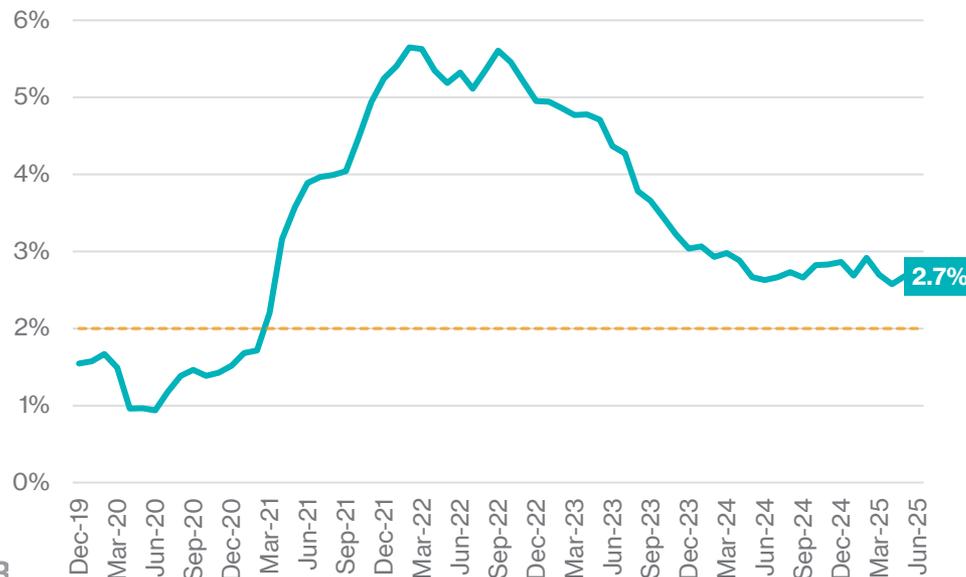
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



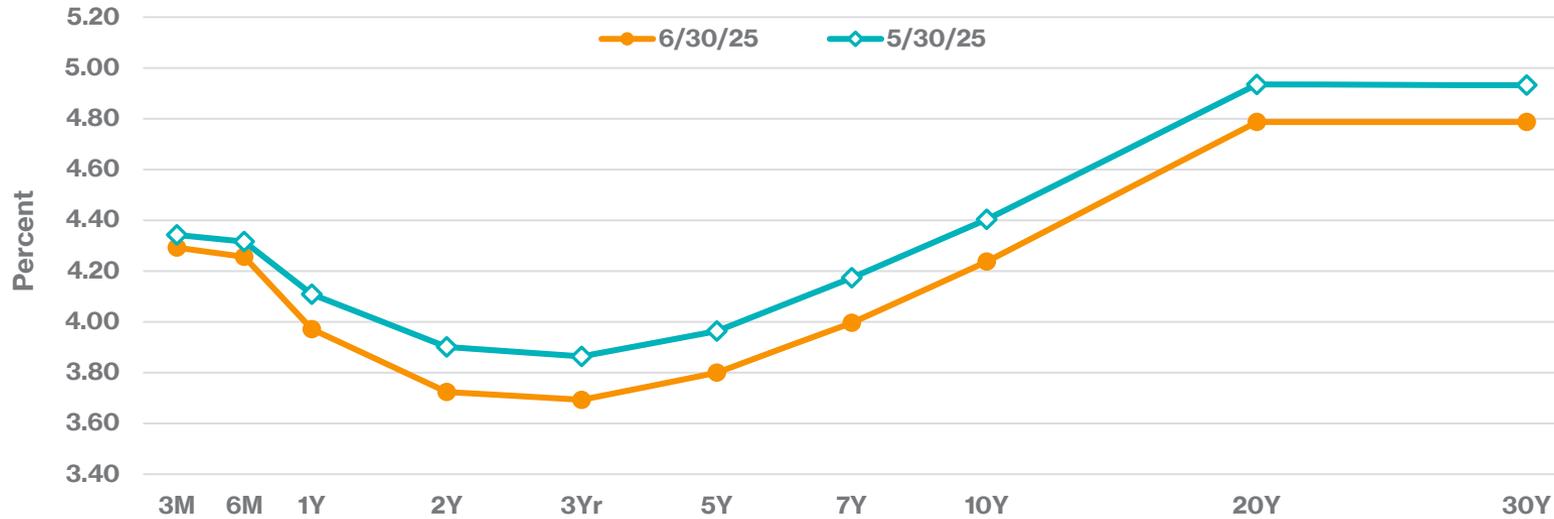
Core PCE YoY



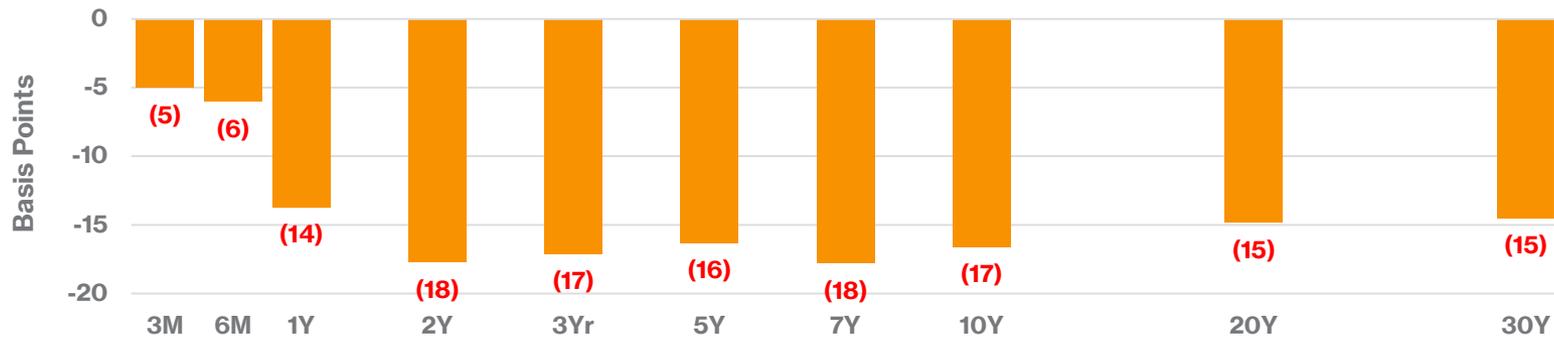
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.12

Weighted Average Yield to Maturity

1.51

Weighted Average Maturity (Years)

1.43

Portfolio Effective Duration (Years)

1.51

Weighted Average Life (Years)

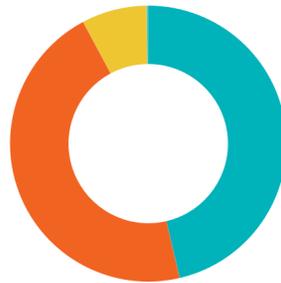
AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



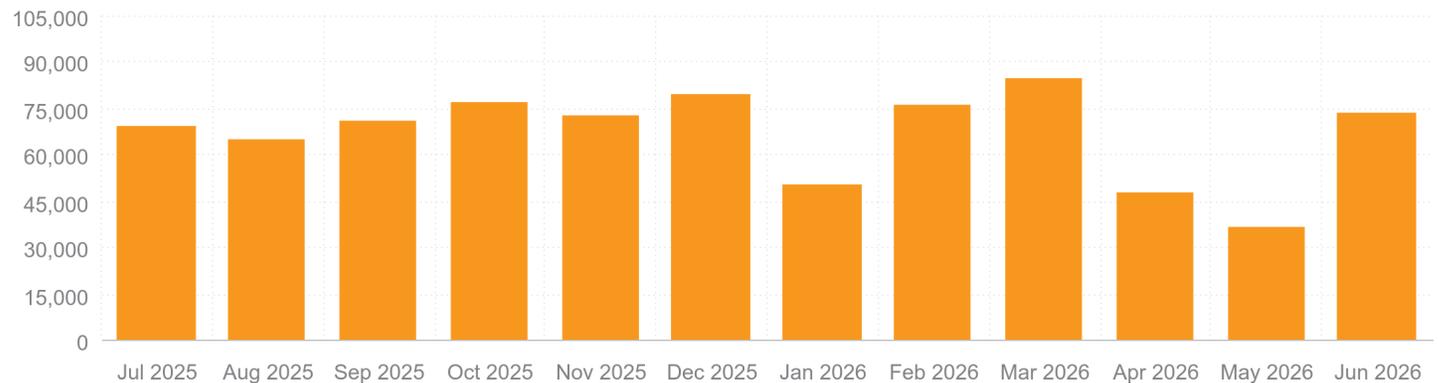
U.S. Agencies	46.36%
U.S. Treasuries	45.85%
Commercial Paper	7.60%
Money Market Funds	0.20%



Custodial Reconciliation

	CURRENT MONTH
Beginning	19,937,447.25
Contributions/Withdrawals	0.00
Management Fees	(1,029.20)
Custodian Fees	(167.46)
Realized Gains Losses	11,658.16
Purchased Interest	(1,485.66)
Interest Received	49,882.52
ENDING	19,996,305.61

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	06/30/2025 06/30/2025	5.01	5.01 0.00	5.01	2.80		1	1.00 5.01	0.00 5.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	06/30/2025 06/30/2025	1,129,325.20	1,129,325.20 0.00	1,129,325.20	1.87		1	1.00 1,129,325.20	0.00 1,129,325.20	2.49	NA NA
00302CASH	SECURITY CREDIT UNION	06/30/2025 06/30/2025	15.01	15.01 0.00	15.01	4.43		1	1.00 15.01	0.00 15.01	0.00	NA NA
BANK DEPOSITS TOTAL			1,129,345.22	1,129,345.22 0.00	1,129,345.22	1.87		1	1.00 1,129,345.22	0.00 1,129,345.22	2.49	NA
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	06/30/2025 06/30/2025	23,462,882.37	23,462,882.37 0.00	23,462,882.37	4.37		1	1.00 23,462,882.37	0.00 23,462,882.37	51.79	NA
LGIP TOTAL			23,462,882.37	23,462,882.37 0.00	23,462,882.37	4.37		1	1.00 23,462,882.37	0.00 23,462,882.37	51.79	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	39,763.80	39,763.80 0.00	39,763.80	4.17		1	1.00 39,763.80	0.00 39,763.80	0.09	Aaa AAA
MONEY MARKET FUNDS TOTAL			39,763.80	39,763.80 0.00	39,763.80	4.17		1	1.00 39,763.80	0.00 39,763.80	0.09	AAA
COMMERCIAL PAPER												
09659BU73	BNP PARIBAS NY 07/07/25	04/08/2025 04/08/2025	375,000.00	370,987.50 0.00	370,987.50	4.33	07/07/2025	7	99.93 374,732.50	3,745.00 370,987.50	0.83	P-1 A-1
62479LV44	MUFG BANK NY 08/04/25	04/02/2025 04/03/2025	275,000.00	270,950.40 0.00	270,950.40	4.37	08/04/2025	35	99.59 273,880.60	2,930.20 270,950.40	0.60	P-1 A-1
63873JW22	NATIXIS NY 09/02/25	04/02/2025 04/02/2025	275,000.00	269,997.75 0.00	269,997.75	4.36	09/02/2025	64	99.25 272,940.25	2,942.50 269,997.75	0.60	P-1 A-1
62479LXX8	MUFG BANK NY 10/31/25	03/31/2025 03/31/2025	200,000.00	195,018.56 0.00	195,018.56	4.30	10/31/2025	123	98.58 197,160.11	2,141.55 195,018.56	0.44	P-1 A-1
62479LYU3	MUFG BANK NY 11/28/25	03/31/2025 03/31/2025	150,000.00	145,805.33 0.00	145,805.33	4.28	11/28/2025	151	98.27 147,400.00	1,594.67 145,805.33	0.33	P-1 A-1
22533TZS8	CREDIT AGRY NY 12/26/25	04/02/2025 04/02/2025	275,000.00	266,544.97 0.00	266,544.97	4.26	12/26/2025	179	97.96 269,384.35	2,839.38 266,544.97	0.59	P-1 A-1
COMMERCIAL PAPER TOTAL			1,550,000.00	1,519,304.51 0.00	1,519,304.51	4.32		81	99.07 1,535,497.81	16,193.30 1,519,304.51	3.39	A-1
U.S. TREASURIES												
91282CEY3	US TREASURY 3.000 07/15/25	07/11/2023 07/13/2023	75,000.00	72,489.26 0.00	72,489.26	4.77	07/15/2025	15	99.93 74,950.20	2,460.94 72,489.26	0.17	Aa1 AA+
91282CEY3	US TREASURY 3.000 07/15/25	12/22/2022 12/23/2022	225,000.00	219,014.65 0.00	219,014.65	4.10	07/15/2025	15	99.93 224,850.59	5,835.94 219,014.65	0.50	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFE6	US TREASURY 3.125 08/15/25	07/11/2023 07/13/2023	75,000.00	72,641.60 0.00	72,641.60	4.72	08/15/2025	46	99.82 74,865.23	2,223.63 72,641.60	0.17	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/22/2022 12/23/2022	225,000.00	219,647.46 0.00	219,647.46	4.08	08/15/2025	46	99.82 224,595.70	4,948.24 219,647.46	0.50	Aa1 AA+
912797PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	206	97.73 171,019.57	1,471.81 169,547.76	0.38	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 686.81	221,257.12	4.11	02/15/2026	230	98.43 221,458.01	887.70 220,570.31	0.49	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	230	99.87 249,677.74	263.68 249,414.06	0.55	Aa1 AA+
912797PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	234	97.47 243,663.90	2,390.32 241,273.58	0.54	P-1 A-1+
912797PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	262	97.18 461,583.83	3,379.05 458,204.78	1.02	P-1 A-1+
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	319	99.63 224,156.25	(79.10) 224,235.35	0.49	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 1,964.09	203,518.78	3.87	07/15/2026	380	100.52 201,046.88	(507.81) 201,554.69	0.44	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 190.61	96,956.23	3.94	08/15/2026	411	97.30 97,300.78	535.16 96,765.62	0.21	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	411	100.43 401,734.38	3,625.00 398,109.38	0.89	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	442	100.81 277,234.38	3,458.99 273,775.39	0.61	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	472	100.90 353,144.53	5,373.05 347,771.48	0.78	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	488	96.44 144,656.25	1,007.81 143,648.44	0.32	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	533	100.75 201,500.00	(7.81) 201,507.81	0.44	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 2,765.19	328,323.78	3.90	01/15/2027	564	100.24 325,787.11	228.52 325,558.59	0.72	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	564	100.24 165,399.61	3,931.64 161,467.97	0.37	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 714.78	243,361.26	3.89	02/15/2027	595	97.56 243,896.49	1,250.01 242,646.48	0.54	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	684	97.53 414,491.21	2,357.42 412,133.79	0.91	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 1,737.74	367,479.93	3.87	07/31/2027	761	98.05 367,675.78	1,933.59 365,742.19	0.81	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 1,143.65	386,706.15	3.86	08/15/2027	776	97.00 388,000.00	2,437.50 385,562.50	0.86	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	776	100.05 260,121.88	172.66 259,949.22	0.57	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 623.64	395,623.64	3.91	09/15/2027	807	99.31 397,250.00	2,250.00 395,000.00	0.88	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	837	100.35 235,826.17	2,203.12 233,623.05	0.52	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	868	96.70 386,781.25	2,671.87 384,109.38	0.85	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	868	96.70 265,912.11	4,769.53 261,142.58	0.59	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	898	100.71 287,026.17	4,787.11 282,239.06	0.63	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 23.48	198,820.36	4.47	01/15/2028	929	101.30 202,609.38	3,812.50 198,796.88	0.45	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 2,801.45	473,366.88	3.85	01/31/2028	945	99.50 472,625.00	2,059.57 470,565.43	1.04	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 146.75	249,853.78	4.29	02/15/2028	960	101.36 253,398.44	3,691.41 249,707.03	0.56	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 1,485.66	746,300.11	3.88	05/31/2028	1,066	99.79 748,417.97	3,603.52 744,814.45	1.65	Aa1 AA+
U.S. TREASURIES TOTAL			9,345,000.00	9,183,230.22 14,283.85	9,197,514.07	4.09		612	99.14 9,262,656.77	79,426.55 9,183,230.22	20.44	AA+
U.S. AGENCIES												
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	01/09/2023 01/10/2023	225,000.00	204,898.50 0.00	204,898.50	4.05	09/15/2025	77	99.20 223,204.50	18,306.00 204,898.50	0.49	Aa1 AA+
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	12/29/2022 01/03/2023	300,000.00	285,183.00 0.00	285,183.00	4.39	10/24/2025	116	99.40 298,206.00	13,023.00 285,183.00	0.66	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	80,000.00	72,612.80 0.00	72,612.80	4.10	11/17/2025	140	98.55 78,843.20	6,230.40 72,612.80	0.17	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/09/2023 01/10/2023	230,000.00	208,690.50 0.00	208,690.50	4.04	11/17/2025	140	98.55 226,674.20	17,983.70 208,690.50	0.50	Aa1 AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	07/12/2023 07/13/2023	45,000.00	41,036.85 0.00	41,036.85	4.75	11/20/2025	143	98.59 44,367.30	3,330.45 41,036.85	0.10	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	230,000.00	231,343.20 0.00	231,343.20	4.28	12/12/2025	165	100.06 230,138.00	(1,205.20) 231,343.20	0.51	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	197	99.86 334,520.95	(1,061.95) 335,582.90	0.74	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	273	97.48 243,692.50	15,852.50 227,840.00	0.54	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	287	99.70 548,328.00	4,750.90 543,577.10	1.21	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	330	99.98 249,940.00	616.25 249,323.75	0.55	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	347	97.12 169,960.00	1,163.57 168,796.43	0.38	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	347	100.15 325,490.75	490.75 325,000.00	0.72	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	382	100.66 301,986.00	1,419.00 300,567.00	0.67	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3135GOQ22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 93.75	218,517.00	3.93	09/24/2026	451	97.59 219,579.75	1,156.50 218,423.25	0.48	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	505	101.00 277,741.75	(1,437.98) 279,179.73	0.61	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	511	97.35 194,690.00	94.82 194,595.18	0.43	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	527	97.00 150,343.80	1,034.94 149,308.86	0.33	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	532	96.95 140,578.95	472.70 140,106.25	0.31	Aa1 AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	592	100.37 250,912.50	2,800.00 248,112.50	0.55	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 450.00	225,911.39	3.89	03/10/2027	618	100.29 225,641.25	179.86 225,461.39	0.50	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	620	101.12 278,071.75	2,505.25 275,566.50	0.61	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	646	100.05 400,212.00	361.64 399,850.36	0.88	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	669	101.54 269,086.30	4,459.95 264,626.35	0.59	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	690	101.23 237,897.55	2,827.05 235,070.50	0.53	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	710	98.63 295,878.00	5,160.00 290,718.00	0.65	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	711	100.76 377,857.50	1,452.37 376,405.13	0.83	Aa1 AA+
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	738	101.29 303,864.00	1,575.00 302,289.00	0.67	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	805	99.57 248,935.00	(1,782.50) 250,717.50	0.55	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	830	93.49 397,315.50	4,301.00 393,014.50	0.88	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	893	100.84 332,768.70	853.38 331,915.32	0.73	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 2,130.90	481,947.40	3.88	02/24/2028	969	101.13 480,386.50	570.00 479,816.50	1.06	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 2,004.77	746,557.77	3.90	03/07/2028	981	100.29 747,138.15	2,585.15 744,553.00	1.65	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 275.00	260,100.23	4.00	04/28/2028	1,033	94.87 260,903.50	1,078.27 259,825.23	0.58	Aa1 AA+
U.S. AGENCIES TOTAL			9,420,000.00	9,254,007.08 4,954.42	9,258,961.50	4.10		572	99.46 9,365,153.85	111,146.77 9,254,007.08	20.67	AA+

**CERTIFICATE OF
DEPOSITS**



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025 06/30/2025	2,761.55	2,761.55 0.00	2,761.55	4.43	10/18/2025	110	100.00 2,761.55	0.00 2,761.55	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	03/31/2025 03/31/2025	2,812.19	2,812.19 0.00	2,812.19	4.43	10/18/2025	110	100.00 2,812.19	0.00 2,812.19	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/18/2024 10/18/2024	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2025	110	100.00 250,000.00	0.00 250,000.00	0.55	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	187	100.00 1,745.02	0.00 1,745.02	0.00	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	187	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	187	100.00 250,000.00	0.00 250,000.00	0.55	NA NA
CERTIFICATE OF DEPOSITS TOTAL			509,999.64	509,999.64 0.00	509,999.64	3.62		148	100.00 509,999.64	0.00 509,999.64	1.13	NA
GENESEE COUNTY TOTAL			45,456,991.03	45,098,532.84 19,238.27	45,117,771.11	4.19		248	45,305,299.45	206,766.61 45,098,532.84	100.00	AA+
GRAND TOTAL			45,456,991.03	45,098,532.84 19,238.27	45,117,771.11	4.19		248	45,305,299.45	206,766.61 45,098,532.84	100.00	AA+

Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/18/2025	06/20/2025	91282CHE4	US TREASURY 3.625 05/31/28	750,000.00	744,814.45	1,485.66	(746,300.11)	3.88
	06/30/2025	06/30/2025	0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	1,745.02	1,745.02	0.00	(1,745.02)	2.76
	06/30/2025	06/30/2025	0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	2,761.55	2,761.55	0.00	(2,761.55)	4.30
BUY TOTAL					754,506.57	749,321.02	1,485.66	(750,806.68)	3.87
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(275,000.00)	266,789.06	275,000.00	8,210.94	
	06/20/2025	06/20/2025	4497W0TL2	ING US FUNDING LLC 0.0 06/20/2025	(400,000.00)	396,552.78	400,000.00	3,447.22	
MATURITY TOTAL					(675,000.00)	663,341.84	675,000.00	11,658.16	

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	233.63
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2025	06/09/2025	1,379.50
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2025	06/10/2025	6,806.25
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2025	06/10/2025	4,800.00
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2025	06/11/2025	7,734.38
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2025	06/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2025	06/12/2025	765.63
3130APY33	FHLBANKS 1.900 12/14/26	06/14/2025	06/16/2025	1,377.50
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	3,953.13
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2025	06/16/2025	5,700.00
3134GXGW8	FREDDIE MAC 0.500 09/15/26 MTN	06/15/2025	06/16/2025	562.50
HUNTINGTON - TOTAL				49,882.52
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025	06/30/2025	1,745.02
00294CASH	PNC BANK PREMIER BUSINESS MMT	06/30/2025	06/30/2025	1,771.65
00292CASH	MICHIGAN CLASS-DELQ TAX	06/30/2025	06/30/2025	56,630.83
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025	06/30/2025	2,761.55
OUTSIDE HOLDINGS - TOTAL				62,909.05
TOTAL				112,791.57

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	06/09/2025	(167.46)	(167.46)
CUSTODY FEE TOTAL		(167.46)	(167.46)
MANAGEMENT FEE			
	06/24/2025	(1,029.20)	(1,029.20)
MANAGEMENT FEE TOTAL		(1,029.20)	(1,029.20)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
09659BU73	BNP Paribas New York Branch 0.0 07/07/2025	07/07/2025	4,012.50
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	07/08/2025	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	6,700.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	8,496.09
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2025	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	9,800.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2025	6,937.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	5,156.25
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	8,312.50
JUL 2025 TOTAL			69,414.84
62479LV44	MUFG BANK NY 08/04/25	08/04/2025	4,049.60
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2025	5,156.25
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	7,710.94
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	8,750.00
912828P46	US TREASURY 1.625 02/15/26	08/15/2025	1,828.13
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	4,687.50
91282CMN8	US TREASURY 4.250 02/15/28	08/15/2025	5,312.50
912828V98	US TREASURY 2.250 02/15/27	08/15/2025	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/15/2025	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2025	4,875.00
9128282R0	US TREASURY 2.250 08/15/27	08/15/2025	4,500.00
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/25/2025	10,093.75
AUG 2025 TOTAL			65,526.16
63873JW22	NATIXIS NY 09/02/25	09/02/2025	5,002.25
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2025	14,434.38

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2025	4,400.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/12/2025	6,187.50
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	09/15/2025	20,101.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/15/2025	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	6,359.38
3134GXGW8	FREDDIE MAC 0.500 09/15/25 MTN	09/15/2025	281.25
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	6,750.00
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2025	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	09/30/2025	1,225.00
SEP 2025 TOTAL			71,381.88
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2025	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2025	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	10,312.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	8,093.75
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	4,553.13
0000920CD	4.43% 10/18/2025	10/20/2025	11,321.92
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	14,817.00
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	3,750.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2025	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2025	6,293.75
62479LXX8	MUFG BANK NY 10/31/25	10/31/2025	4,981.44
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2025	843.75
OCT 2025 TOTAL			77,060.98
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,046.88
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	6,359.38
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	883.50
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	4,078.13

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	28,696.70
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	3,963.15
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	168.75
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/24/2025	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	5,000.00
62479LYU3	MUFG BANK NY 11/28/25	11/28/2025	4,194.67
NOV 2025 TOTAL			73,431.15
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	7,734.38
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(1,343.20)
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	12/15/2025	1,377.50
22533TZS8	CREDIT AGRI NY 12/26/25	12/26/2025	8,455.03
DEC 2025 TOTAL			65,838.83
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/05/2026	7,123.93
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORPORATION 4.500 07/08/27	01/08/2026	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	6,700.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(582.90)
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			50,930.77
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			76,288.93
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			85,052.10
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			48,613.53
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			36,965.28
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00
JUN 2026 TOTAL			59,755.57
GRAND TOTAL			780,259.99

Disclosure

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Genesee County Operating

Investment Report

As of June 30, 2025

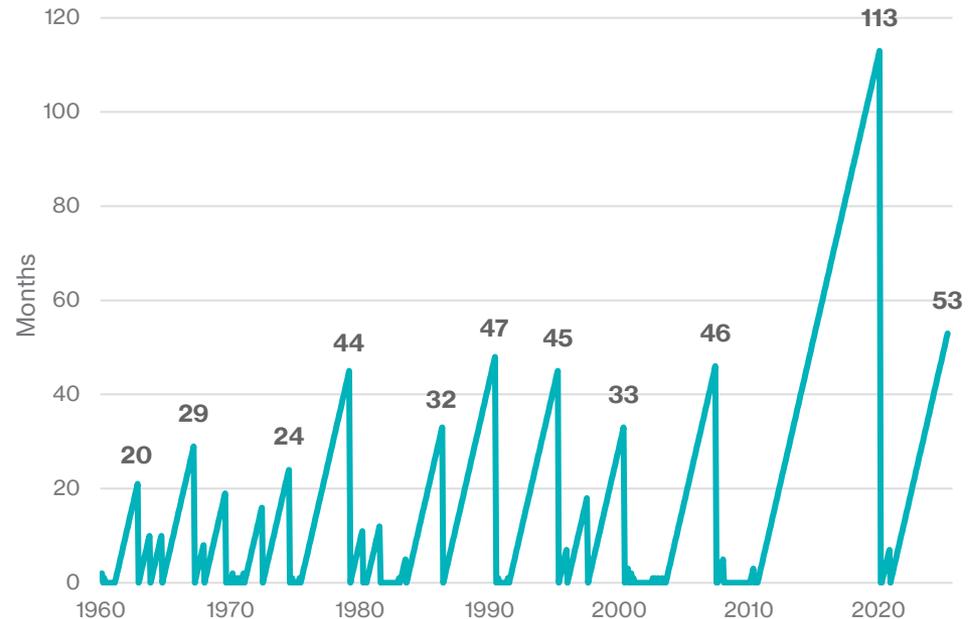


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



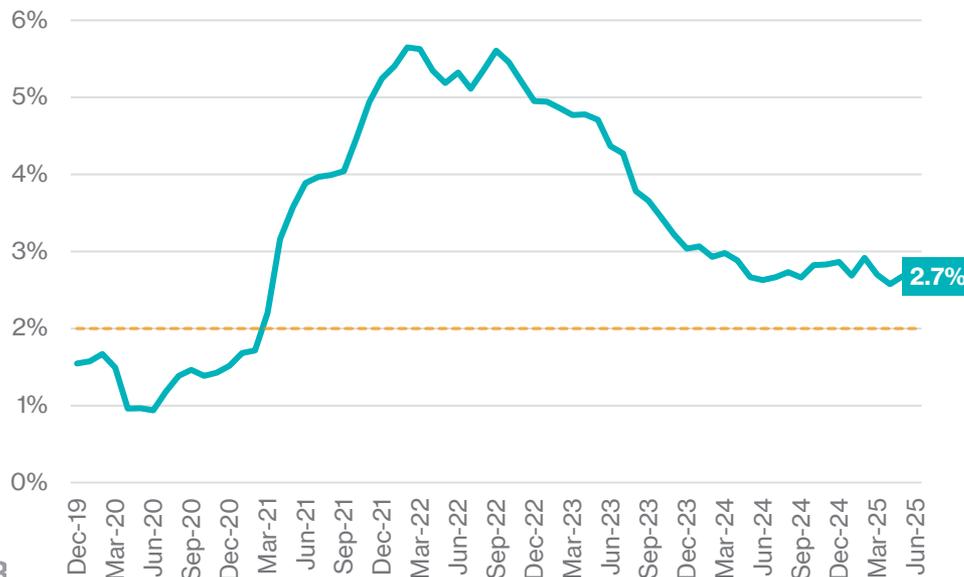
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



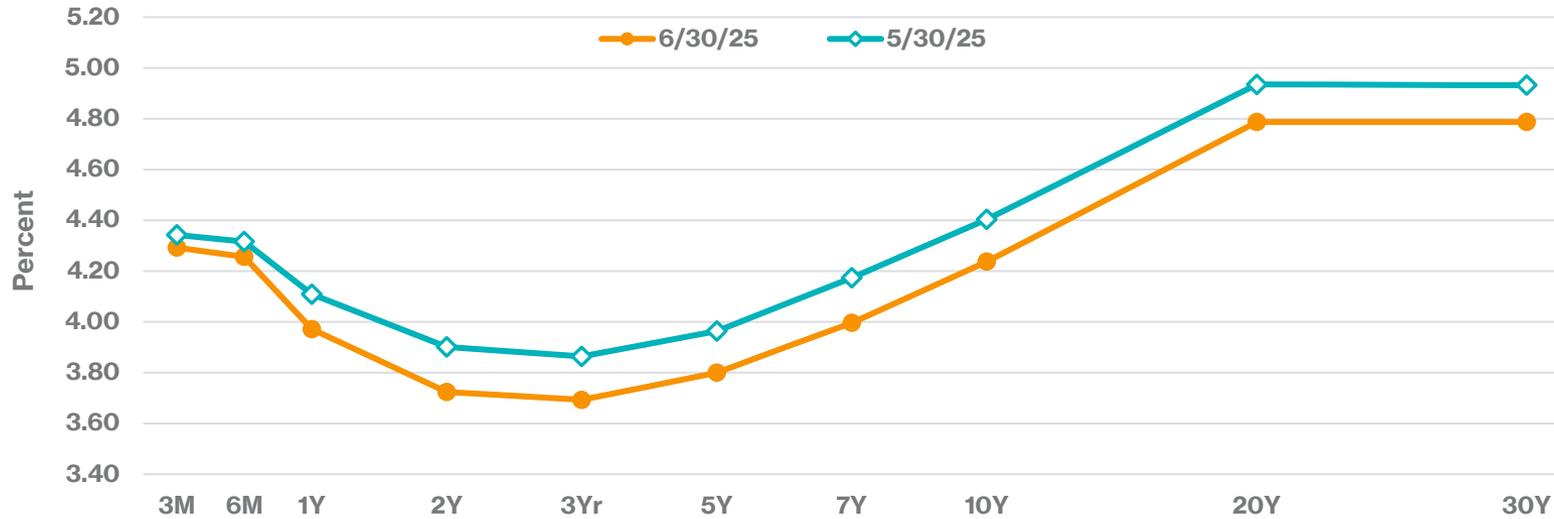
Core PCE YoY



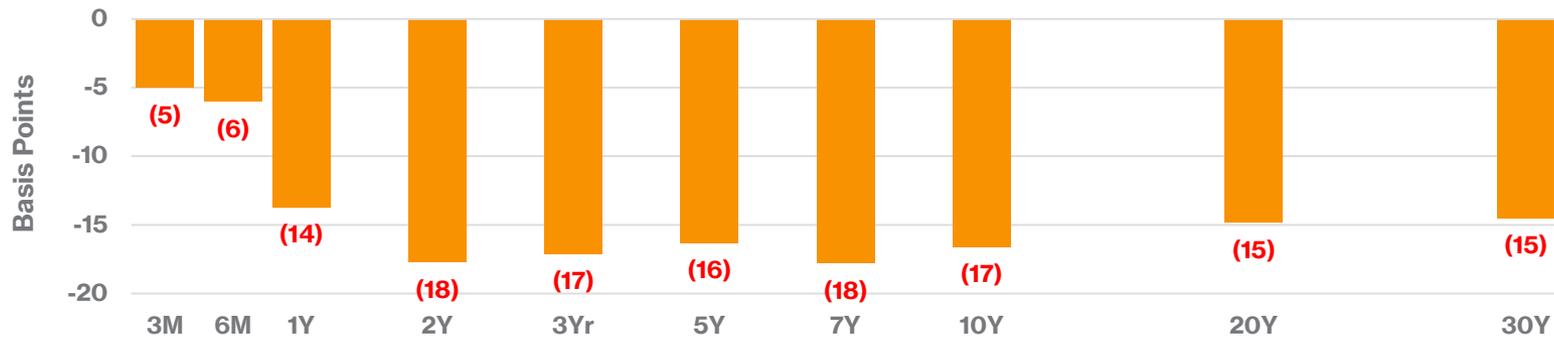
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.35

Weighted Average Yield to Maturity

0.82

Weighted Average Maturity (Years)

0.78

Portfolio Effective Duration (Years)

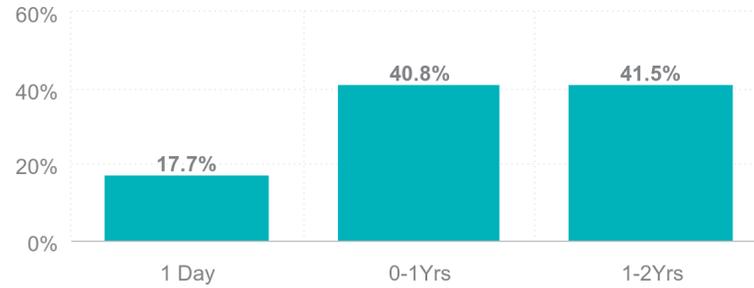
0.82

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution

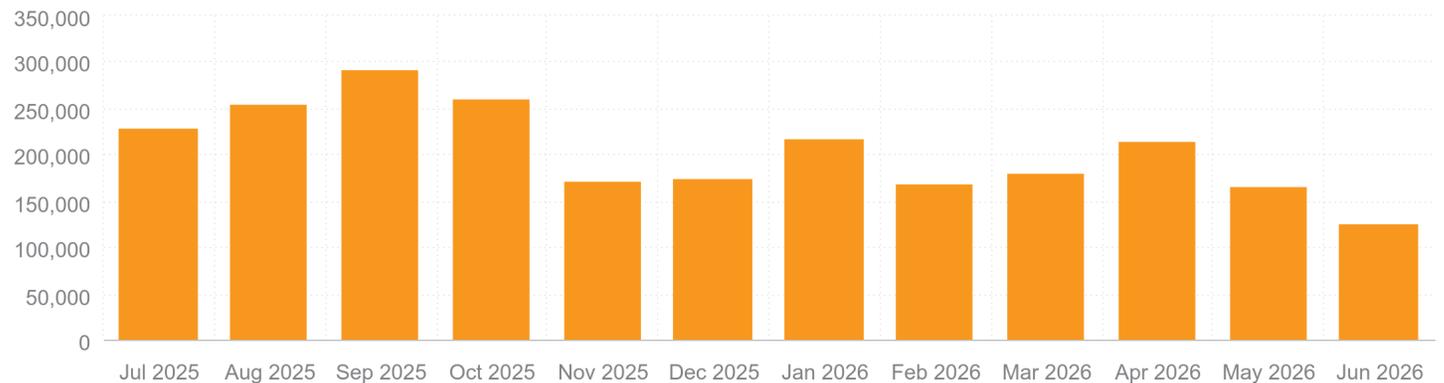


Sector Allocation



U.S. Treasuries	47.87%
U.S. Agencies	34.46%
Money Market Funds	17.67%

Projected Monthly Income Schedule



Custodial Reconciliation

	CURRENT MONTH
Beginning	68,775,769.86
Contributions/Withdrawals	0.00
Management Fees	(3,558.20)
Custodian Fees	(578.90)
Realized Gains Losses	79,217.80
Purchased Interest	0.00
Interest Received	212,693.77
ENDING	69,063,544.33



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	06/30/2025 06/30/2025	542,220.46	542,220.46 0.00	542,220.46	3.71		1	1.00 542,220.46	0.00 542,220.46	0.54	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	06/30/2025 06/30/2025	237,035.19	237,035.19 0.00	237,035.19	3.71		1	1.00 237,035.19	0.00 237,035.19	0.24	NA NA
BANK DEPOSITS TOTAL			779,255.65	779,255.65 0.00	779,255.65	3.71		1	1.00 779,255.65	0.00 779,255.65	0.78	NA
LGIP												
00291CASH	MICHIGAN CLASS-GEN	06/30/2025 06/30/2025	29,569,268.23	29,569,268.23 0.00	29,569,268.23	4.37		1	1.00 29,569,268.23	0.00 29,569,268.23	29.54	NA
LGIP TOTAL			29,569,268.23	29,569,268.23 0.00	29,569,268.23	4.37		1	1.00 29,569,268.23	0.00 29,569,268.23	29.54	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	12,324,237.53	12,324,237.53 0.00	12,324,237.53	4.17		1	1.00 12,324,237.53	0.00 12,324,237.53	12.31	Aaa AAA
MONEY MARKET FUNDS TOTAL			12,324,237.53	12,324,237.53 0.00	12,324,237.53	4.17		1	1.00 12,324,237.53	0.00 12,324,237.53	12.31	AAA
U.S. TREASURIES												
91282CEY3	US TREASURY 3.000 07/15/25	02/13/2023 02/14/2023	325,000.00	314,818.36 0.00	314,818.36	4.38	07/15/2025	15	99.93 324,784.18	9,965.82 314,818.36	0.32	Aa1 AA+
91282CEY3	US TREASURY 3.000 07/15/25	12/22/2022 12/23/2022	1,500,000.00	1,460,097.66 0.00	1,460,097.66	4.10	07/15/2025	15	99.93 1,499,003.91	38,906.25 1,460,097.66	1.50	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	02/13/2023 02/14/2023	325,000.00	315,707.03 0.00	315,707.03	4.34	08/15/2025	46	99.82 324,416.02	8,708.99 315,707.03	0.32	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/22/2022 12/23/2022	1,500,000.00	1,464,316.41 0.00	1,464,316.41	4.08	08/15/2025	46	99.82 1,497,304.70	32,988.29 1,464,316.41	1.50	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	02/13/2023 02/14/2023	325,000.00	318,665.04 0.00	318,665.04	4.31	09/15/2025	77	99.90 324,669.92	6,004.88 318,665.04	0.32	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	12/22/2022 12/23/2022	1,500,000.00	1,478,554.69 0.00	1,478,554.69	4.06	09/15/2025	77	99.90 1,498,476.57	19,921.88 1,478,554.69	1.50	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	03/29/2023 03/30/2023	350,000.00	352,255.86 0.00	352,255.86	3.98	10/15/2025	107	99.96 349,876.95	(2,378.91) 352,255.86	0.35	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	1,500,000.00	1,507,382.81 0.00	1,507,382.81	4.06	10/15/2025	107	99.96 1,499,472.66	(7,910.15) 1,507,382.81	1.50	Aa1 AA+
912828M56	US TREASURY 2.250 11/15/25	03/29/2023 03/30/2023	425,000.00	407,037.11 0.00	407,037.11	3.96	11/15/2025	138	99.23 421,712.89	14,675.78 407,037.11	0.42	Aa1 AA+
91282CFW6	US TREASURY 4.500 11/15/25	02/13/2023 02/14/2023	325,000.00	326,739.26 0.00	326,739.26	4.29	11/15/2025	138	100.04 325,126.95	(1,612.31) 326,739.26	0.32	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	03/29/2023 03/30/2023	195,000.00	194,718.16 0.00	194,718.16	3.93	01/15/2026	199	99.86 194,725.78	7.62 194,718.16	0.19	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGE5	US TREASURY 3.875 01/15/26	02/13/2023 02/14/2023	225,000.00	222,758.79 0.00	222,758.79	4.24	01/15/2026	199	99.86 224,683.59	1,924.80 222,758.79	0.22	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	289	99.74 997,421.88	13,125.00 984,296.88	1.00	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	319	99.63 996,250.00	15,585.93 980,664.07	1.00	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	319	99.63 1,683,662.50	12,476.95 1,671,185.55	1.68	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	350	100.13 1,001,250.00	9,921.87 991,328.13	1.00	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	350	100.13 1,677,093.75	11,123.05 1,665,970.70	1.68	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	380	100.52 1,005,234.38	4,453.13 1,000,781.25	1.00	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	380	100.52 1,306,804.69	8,429.69 1,298,375.00	1.31	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	411	100.43 426,842.77	(1,560.55) 428,403.32	0.43	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	411	100.43 1,682,262.70	21,657.23 1,660,605.47	1.68	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	442	100.81 907,312.50	12,761.72 894,550.78	0.91	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	442	100.81 2,016,250.00	31,093.75 1,985,156.25	2.01	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	472	100.90 479,267.58	7,143.56 472,124.02	0.48	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	472	100.90 2,421,562.51	27,093.78 2,394,468.73	2.42	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	503	100.98 1,237,010.75	(4,450.19) 1,241,460.94	1.24	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	533	100.75 1,148,550.00	(44.53) 1,148,594.53	1.15	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	564	100.24 2,756,660.17	38,134.78 2,718,525.39	2.75	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	595	100.48 1,004,843.75	23,710.94 981,132.81	1.00	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	595	100.48 2,160,414.06	33,761.72 2,126,652.34	2.16	Aa1 AA+
U.S. TREASURIES TOTAL			33,300,000.00	33,007,327.34 0.00	33,007,327.34	4.41		353	100.28 33,392,948.13	385,620.79 33,007,327.34	33.36	AA+
U.S. AGENCIES												
3136G4N74	FANNIE MAE 0.560 08/21/25	03/29/2023 03/30/2023	300,000.00	273,699.00 0.00	273,699.00	4.47	08/21/2025	52	99.46 298,383.00	24,684.00 273,699.00	0.30	Aa1 AA+
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	03/28/2023 03/30/2023	425,000.00	388,283.40 0.00	388,283.40	4.07	09/23/2025	85	99.12 421,251.50	32,968.10 388,283.40	0.42	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	02/13/2023 02/14/2023	400,000.00	360,484.00 0.00	360,484.00	4.57	10/15/2025	107	98.89 395,564.00	35,080.00 360,484.00	0.40	Aa1 AA+
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	1,500,000.00	1,519,860.00 0.00	1,519,860.00	4.11	11/18/2025	141	100.10 1,501,455.00	(18,405.00) 1,519,860.00	1.50	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	02/13/2023 02/14/2023	325,000.00	326,511.25 0.00	326,511.25	4.32	12/12/2025	165	100.06 325,195.00	(1,316.25) 326,511.25	0.32	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/22/2022 12/23/2022	1,500,000.00	1,516,350.00 0.00	1,516,350.00	4.10	12/12/2025	165	100.06 1,500,900.00	(15,450.00) 1,516,350.00	1.50	Aa1 AA+
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	03/29/2023 03/30/2023	500,000.00	460,480.00 0.00	460,480.00	4.33	12/30/2025	183	98.39 491,930.00	31,450.00 460,480.00	0.49	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	1,200,000.00	1,202,088.00 0.00	1,202,088.00	3.94	01/13/2026	197	99.86 1,198,284.00	(3,804.00) 1,202,088.00	1.20	Aa1 AA+
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	03/29/2023 03/30/2023	230,000.00	207,453.10 0.00	207,453.10	4.27	01/28/2026	212	97.86 225,078.00	17,624.90 207,453.10	0.22	Aa1 AA+
3130AKN69	FHLBANKS 0.500 01/28/26	02/13/2023 02/14/2023	400,000.00	356,372.00 0.00	356,372.00	4.48	01/28/2026	212	97.75 390,984.00	34,612.00 356,372.00	0.39	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	1,200,000.00	1,195,008.00 0.00	1,195,008.00	4.02	02/02/2026	217	99.72 1,196,640.00	1,632.00 1,195,008.00	1.20	Aa1 AA+
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2023 02/15/2023	625,000.00	624,013.75 0.00	624,013.75	4.31	02/13/2026	228	99.99 624,937.50	923.75 624,013.75	0.62	Aa1 AA+
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	03/29/2023 03/30/2023	425,000.00	416,092.00 0.00	416,092.00	4.09	02/25/2026	240	99.44 422,607.25	6,515.25 416,092.00	0.42	Aa1 AA+
313373B68	FHLBANKS 4.375 03/13/26	04/03/2023 04/04/2023	2,710,000.00	2,741,438.71 0.00	2,741,438.71	3.95	03/13/2026	256	100.15 2,714,010.80	(27,427.91) 2,741,438.71	2.71	Aa1 AA+
3130ALKB9	FHLBANKS 1.500 03/17/26 '25	04/13/2023 04/14/2023	200,000.00	184,400.00 0.00	184,400.00	4.19	03/17/2026	260	98.74 197,470.00	13,070.00 184,400.00	0.20	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	287	99.70 1,744,680.00	4,893.00 1,739,787.00	1.74	Aa1 AA+
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	382	100.66 503,310.00	3,810.00 499,500.00	0.50	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	505	101.00 1,004,920.15	7,303.30 997,616.85	1.00	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	512	96.94 533,181.00	21,615.00 511,566.00	0.53	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	522	100.66 1,248,196.40	(682.00) 1,248,878.40	1.25	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	634	101.03 3,030,810.00	61,599.00 2,969,211.00	3.03	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	648	101.72 3,051,690.00	60,993.00 2,990,697.00	3.05	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	675	101.66 1,016,560.00	14,370.00 1,002,190.00	1.02	Aa1 AA+
U.S. AGENCIES TOTAL			23,975,000.00	23,731,979.46 0.00	23,731,979.46	4.36		375	100.27 24,038,037.60	306,058.14 23,731,979.46	24.01	AA+
GENESEE COUNTY TOTAL			99,947,761.41	99,412,068.21 0.00	99,412,068.21	4.35		208	100,103,747.14	691,678.93 99,412,068.21	100.00	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			99,947,761.41	99,412,068.21 0.00	99,412,068.21	4.35		208	100,103,747.14	691,678.93 99,412,068.21	100.00	AA+



Transaction Statement

GENESEE COUNTY								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/13/2025	06/13/2025	3130AMFR8	FEDERAL HOME LOAN BANKS 0.625 06/13/2025	(325,000.00)	300,040.00	325,000.00	24,960.00
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(1,825,000.00)	1,771,226.57	1,825,000.00	53,773.43
	06/30/2025	06/30/2025	91282CHL8	UNITED STATES TREASURY 4.625 06/30/2025	(80,000.00)	79,515.63	80,000.00	484.37
MATURITY TOTAL					(2,230,000.00)	2,150,782.20	2,230,000.00	79,217.80

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	31,396.88
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2025	06/04/2025	27,900.00
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	41,062.50
3130AMFR8	FEDERAL HOME LOAN BANKS 0.625 06/13/2025	06/13/2025	06/13/2025	1,015.63
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2025	06/16/2025	55,171.88
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	26,234.38
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	24,937.50
91282CHL8	UNITED STATES TREASURY 4.625 06/30/2025	06/30/2025	06/30/2025	1,850.00
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	06/30/2025	06/30/2025	3,125.00
HUNTINGTON - TOTAL				212,693.77
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	06/30/2025	06/30/2025	708.98
00291CASH	MICHIGAN CLASS-GEN	06/30/2025	06/30/2025	105,838.38
00289CASH	FLAGSTAR BANK SAVINGS-GEN	06/30/2025	06/30/2025	1,621.79
OUTSIDE HOLDINGS - TOTAL				108,169.15
TOTAL				320,862.92

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	06/09/2025	(578.90)	(578.90)
CUSTODY FEE TOTAL		(578.90)	(578.90)
MANAGEMENT FEE			
	06/24/2025	(3,558.20)	(3,558.20)
MANAGEMENT FEE TOTAL		(3,558.20)	(3,558.20)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	24,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	8,137.50
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	50,083.98
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	27,375.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2025	11,562.50
3130AKN69	FHLBANKS 0.500 01/28/26	07/28/2025	1,000.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	07/28/2025	632.50
JUL 2025 TOTAL			229,541.48
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	08/13/2025	13,281.25
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	44,976.56
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	64,968.75
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	45,937.50
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	28,515.63
3136G4N74	FANNIE MAE 0.560 08/21/25	08/21/2025	840.00
3136G4N74	FANNIE MAE 0.560 08/21/25	08/21/2025	26,301.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	08/25/2025	7,055.00
AUG 2025 TOTAL			255,125.69
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	27,780.27
313373B68	FHLBANKS 4.375 03/13/26	09/15/2025	59,281.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	67,062.50
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	31,937.50
3130ALKB9	FHLBANKS 1.500 03/17/26 '25	09/17/2025	1,500.00
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	796.88
3137EAEX3	FREDDIE MAC 0.375 09/23/25 MTN	09/23/2025	36,716.60
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/26/2025	67,500.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
SEP 2025 TOTAL			292,575.00
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	32,812.50
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	18,750.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	66,484.38
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	39,516.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(9,638.67)
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	1,200.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	39,312.50
OCT 2025 TOTAL			259,686.71
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2025	23,750.00
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(1,739.26)
912828M56	US TREASURY 2.250 11/15/25	11/15/2025	17,962.89
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	48,756.25
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	28,328.13
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	7,312.50
912828M56	US TREASURY 2.250 11/15/25	11/17/2025	4,781.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	23,009.38
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(19,860.00)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	34,500.00
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2025	5,156.25
NOV 2025 TOTAL			171,957.38
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	27,900.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(17,861.25)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	41,062.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	24,937.50
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	39,520.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	3,125.00
DEC 2025 TOTAL			173,855.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	24,000.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(2,088.00)
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	51,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	8,137.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,523.05
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	55,000.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	11,562.50
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	22,546.90
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	43,628.00
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	1,000.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	632.50
JAN 2026 TOTAL			218,692.45
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,992.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	986.25
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	13,281.25
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	64,968.75
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	45,937.50
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	7,055.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	8,908.00
FEB 2026 TOTAL			169,378.75
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	(31,438.71)
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	59,281.25
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	67,062.50
3130ALKB9	FHLBANKS 1.500 03/17/26 '25	03/17/2026	3,000.00
3130ALKB9	FHLBANKS 1.500 03/17/26 '25	03/17/2026	15,600.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	67,500.00
MAR 2026 TOTAL			181,005.04
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	32,812.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,213.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
APR 2026 TOTAL			215,213.00
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			167,150.38
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
JUN 2026 TOTAL			125,710.55
GRAND TOTAL			2,459,892.03

Disclosure

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Genesee County - 2024 Project Funds

Investment Report

As of June 30, 2025



M E E D E R

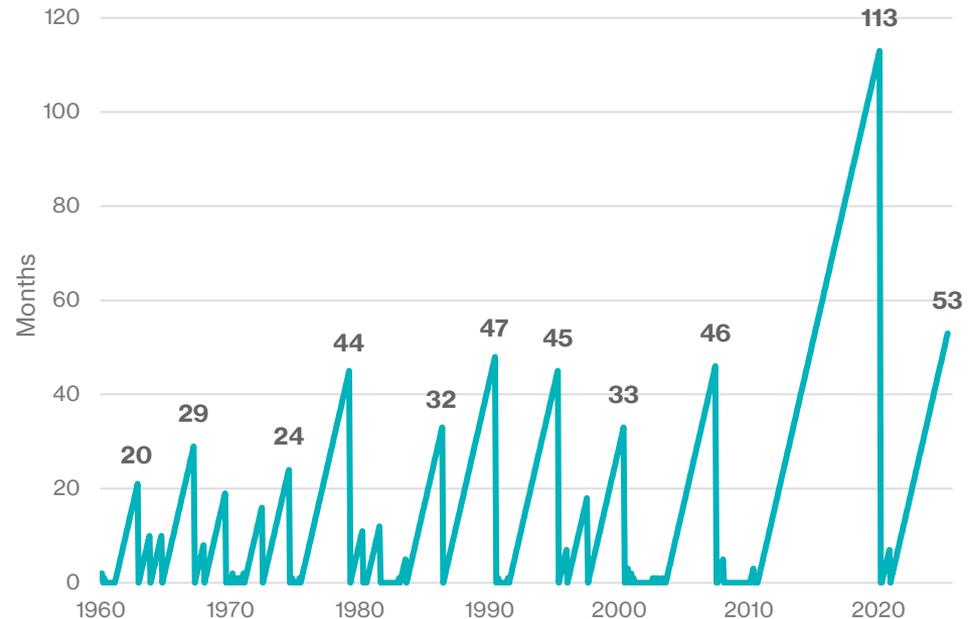
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



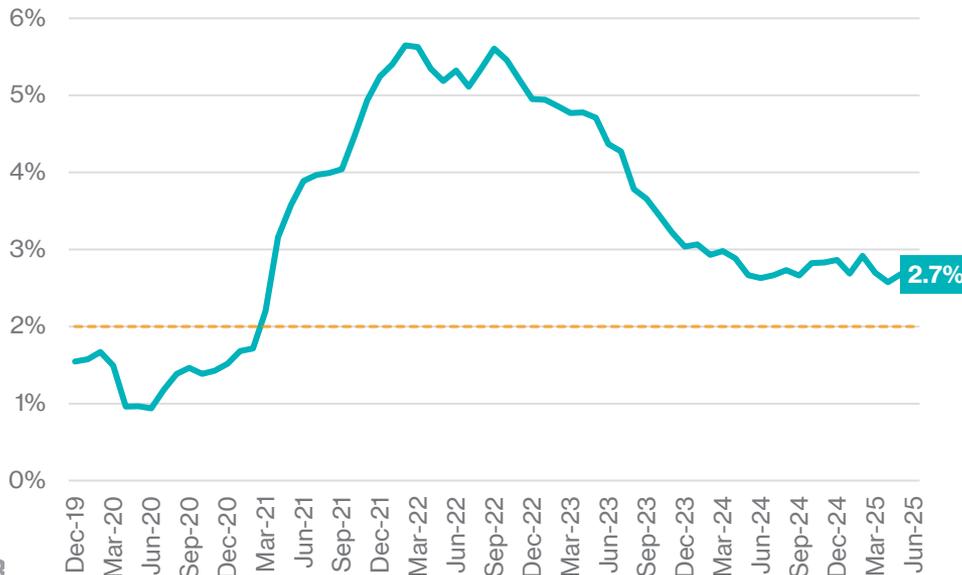
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



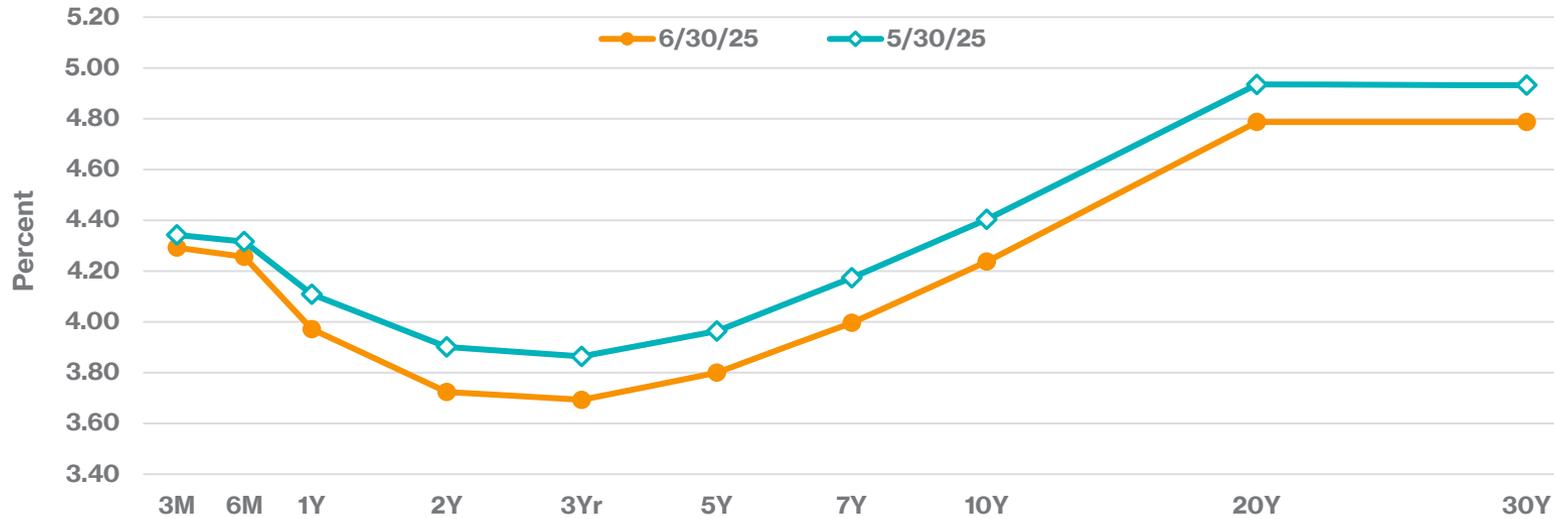
Core PCE YoY



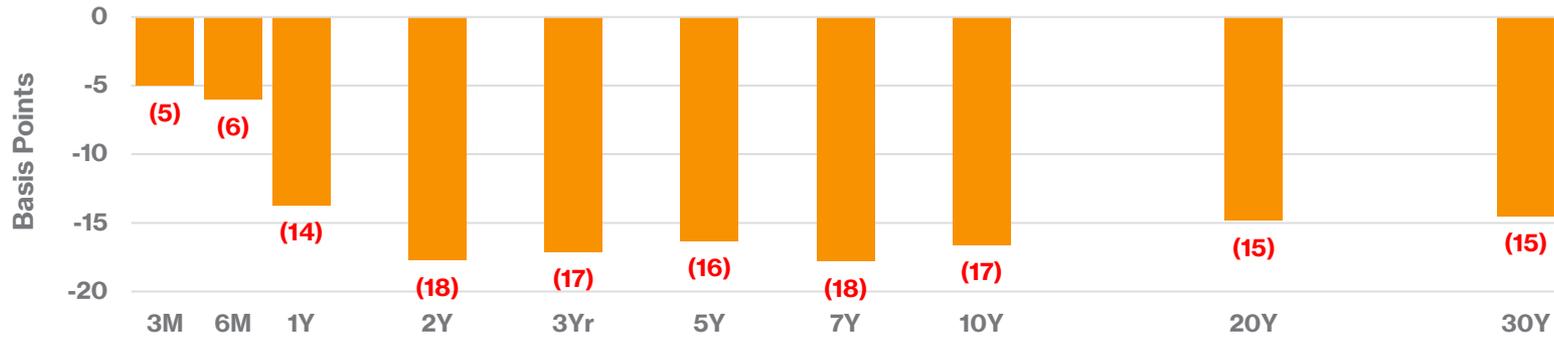
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.17

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

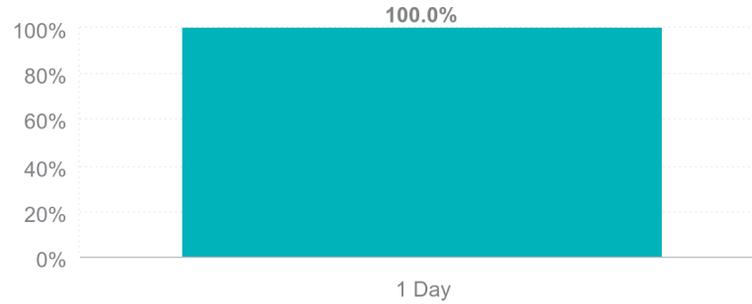
0.00

Weighted Average Life (Years)

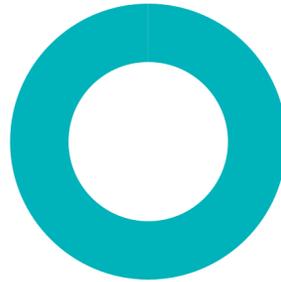
AAA

Average Credit Rating

Maturity Distribution



Sector Allocation



● Money Market Funds	100.00%
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Projected Monthly Income Schedule

No data to display



Custodial Reconciliation

	CURRENT MONTH
Beginning	20,565,520.15
Contributions/Withdrawals	(1,258,919.30)
Management Fees	(1,053.30)
Custodian Fees	(128.53)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	74,876.59
ENDING	19,380,295.61



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	19,380,295.61	19,380,295.61 0.00	19,380,295.61	4.17		1	1.00 19,380,295.61	0.00 19,380,295.61	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			19,380,295.61	19,380,295.61 0.00	19,380,295.61	4.17		1	1.00 19,380,295.61	0.00 19,380,295.61	100.00	AAA
GENESEE COUNTY TOTAL			19,380,295.61	19,380,295.61 0.00	19,380,295.61	4.17		1	1.00 19,380,295.61	0.00 19,380,295.61	100.00	AAA
GRAND TOTAL			19,380,295.61	19,380,295.61 0.00	19,380,295.61	4.17		1	1.00 19,380,295.61	0.00 19,380,295.61	100.00	AAA



Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	74,876.59
HUNTINGTON - TOTAL				74,876.59
TOTAL				74,876.59

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	06/17/2025	(13,445.00)	(13,445.00)
	06/20/2025	(29,650.00)	(29,650.00)
	06/27/2025	(1,215,824.30)	(1,215,824.30)
WITHDRAWAL TOTAL		(1,258,919.30)	(1,258,919.30)
CUSTODY FEE			
	06/09/2025	(128.53)	(128.53)
CUSTODY FEE TOTAL		(128.53)	(128.53)
MANAGEMENT FEE			
	06/24/2025	(1,053.30)	(1,053.30)
MANAGEMENT FEE TOTAL		(1,053.30)	(1,053.30)



Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
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Disclosure

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

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

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Genesee County TR Account

Investment Report

As of June 30, 2025



M E E D E R

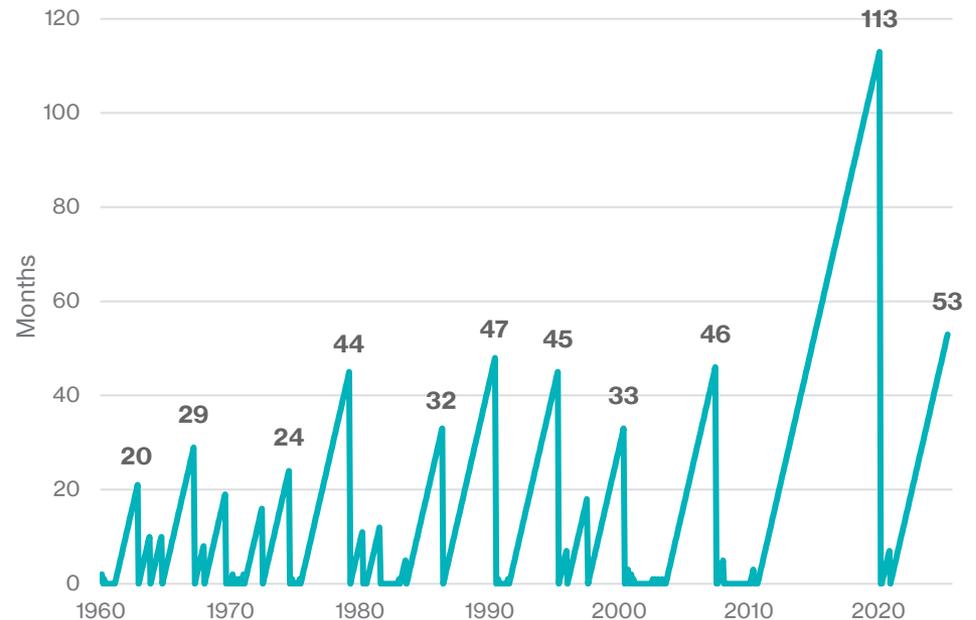
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



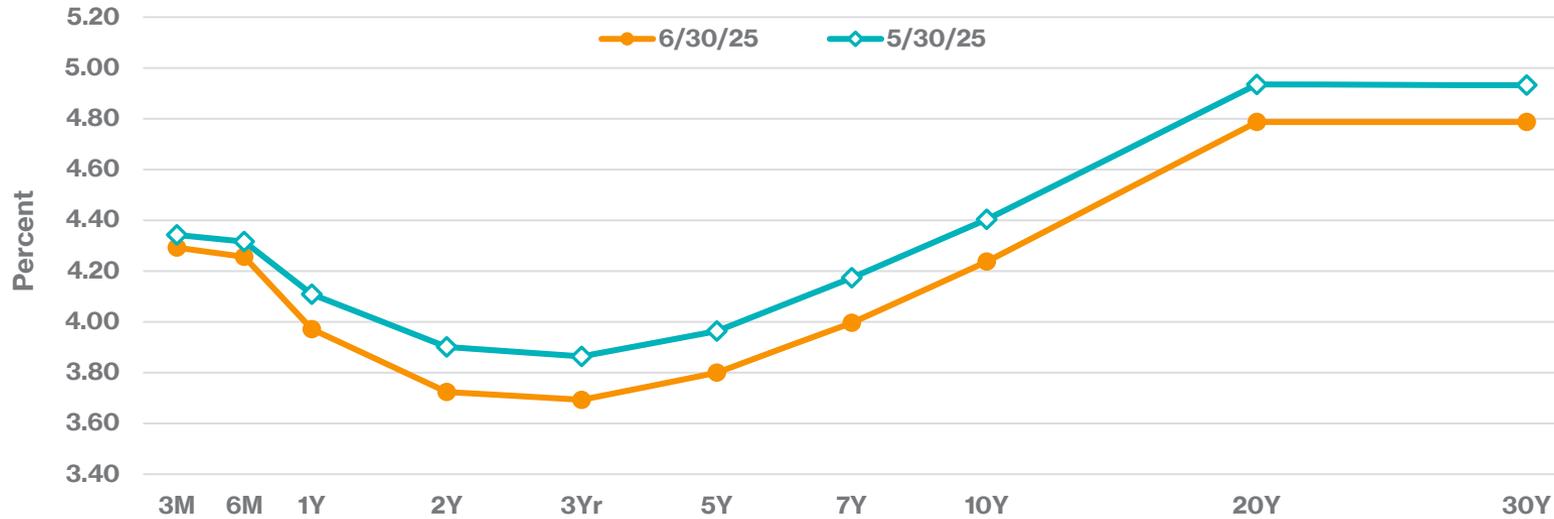
Core PCE YoY



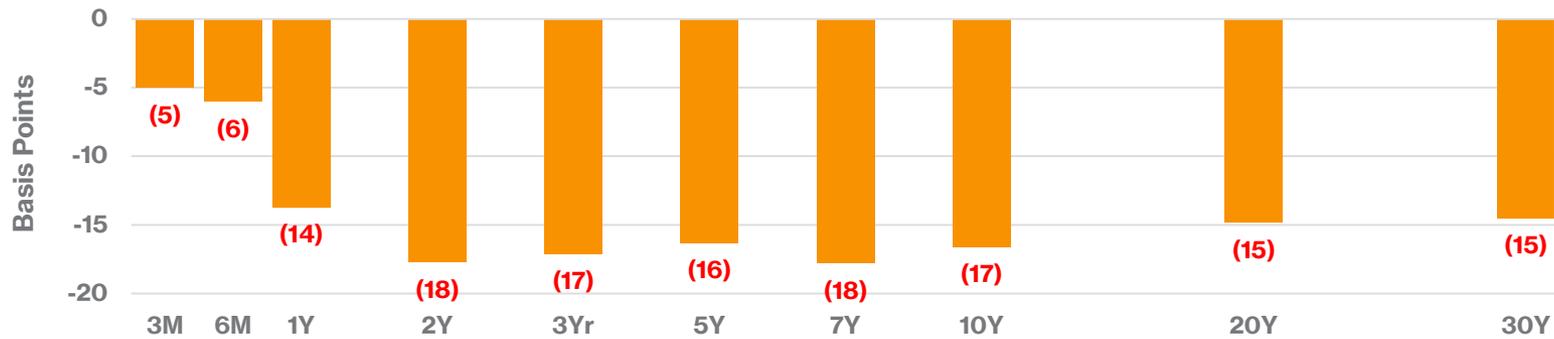
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

4.24

Weighted Average Yield to Maturity

1.41

Weighted Average Maturity (Years)

1.34

Portfolio Effective Duration (Years)

1.41

Weighted Average Life (Years)

AA+

Average Credit Rating

Maturity Distribution



Sector Allocation



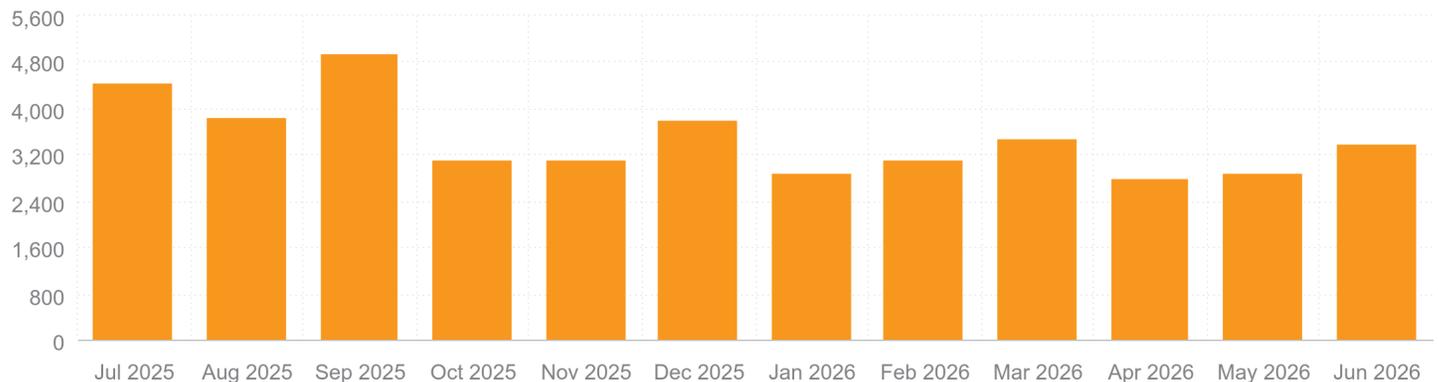
U.S. Treasuries	55.74%
U.S. Agencies	43.73%
Money Market Funds	0.53%



Custodial Reconciliation

	CURRENT MONTH
Beginning	1,109,044.51
Contributions/Withdrawals	0.00
Management Fees	(57.20)
Custodian Fees	(9.31)
Realized Gains Losses	860.16
Purchased Interest	(33.13)
Interest Received	3,691.60
ENDING	1,113,496.63

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	06/30/2025 06/30/2025	672,211.90	672,211.90 0.00	672,211.90	4.37		1	1.00 672,211.90	0.00 672,211.90	37.45	NA
LGIP TOTAL			672,211.90	672,211.90 0.00	672,211.90	4.37		1	1.00 672,211.90	0.00 672,211.90	37.45	NA
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	06/30/2025 06/30/2025	5,991.55	5,991.55 0.00	5,991.55	4.17		1	1.00 5,991.55	0.00 5,991.55	0.33	Aaa AAA
MONEY MARKET FUNDS TOTAL			5,991.55	5,991.55 0.00	5,991.55	4.17		1	1.00 5,991.55	0.00 5,991.55	0.33	AAA
U.S. TREASURIES												
91282CEY3	US TREASURY 3.000 07/15/25	12/22/2022 12/23/2022	30,000.00	29,201.95 0.00	29,201.95	4.10	07/15/2025	15	99.93 29,980.08	778.13 29,201.95	1.67	Aa1 AA+
91282CFE6	US TREASURY 3.125 08/15/25	12/22/2022 12/23/2022	30,000.00	29,286.33 0.00	29,286.33	4.08	08/15/2025	46	99.82 29,946.09	659.76 29,286.33	1.67	Aa1 AA+
91282CFK2	US TREASURY 3.500 09/15/25	12/22/2022 12/23/2022	35,000.00	34,499.61 0.00	34,499.61	4.06	09/15/2025	77	99.90 34,964.45	464.84 34,499.61	1.95	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	35,000.00	35,172.27 0.00	35,172.27	4.06	10/15/2025	107	99.96 34,987.70	(184.57) 35,172.27	1.95	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	258	100.35 40,139.06	(207.82) 40,346.88	2.24	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	350	100.13 30,037.50	216.80 29,820.70	1.67	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	411	100.43 40,173.44	450.00 39,723.44	2.24	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	442	100.81 25,203.13	314.46 24,888.67	1.40	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	472	100.90 35,314.45	582.42 34,732.03	1.97	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	503	100.98 40,392.19	351.56 40,040.63	2.25	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	533	100.75 25,187.50	(0.98) 25,188.48	1.40	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	564	100.24 20,048.44	277.35 19,771.09	1.12	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	761	98.05 19,609.38	171.10 19,438.28	1.09	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	776	100.05 30,014.06	(237.89) 30,251.95	1.67	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	807	99.31 29,793.75	359.77 29,433.98	1.66	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	868	96.70 29,008.59	520.31 28,488.28	1.62	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	898	100.71 30,213.28	503.90 29,709.38	1.68	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 147.93	35,102.81	4.30	01/15/2028	929	101.30 35,456.64	501.76 34,954.88	1.98	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 213.04	35,396.24	3.80	02/29/2028	974	100.75 35,262.50	79.30 35,183.20	1.96	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 95.29	29,923.02	3.96	04/15/2028	1,020	100.13 30,039.84	212.11 29,827.73	1.67	Aa1 AA+
U.S. TREASURIES TOTAL			625,000.00	619,959.76 456.26	620,416.02	4.22		529	100.13 625,772.07	5,812.31 619,959.76	34.86	AA+
U.S. AGENCIES												
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	35,000.00	35,463.40 0.00	35,463.40	4.11	11/18/2025	141	100.10 35,033.95	(429.45) 35,463.40	1.95	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	35,000.00	35,204.40 0.00	35,204.40	4.28	12/12/2025	165	100.06 35,021.00	(183.40) 35,204.40	1.95	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	197	99.86 44,935.65	(142.65) 45,078.30	2.50	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	217	99.72 44,874.00	61.20 44,812.80	2.50	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	287	99.70 24,924.00	191.32 24,732.68	1.39	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	330	99.98 29,992.80	73.95 29,918.85	1.67	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	371	100.43 35,148.75	251.65 34,897.10	1.96	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	581	98.49 24,621.50	654.32 23,967.18	1.37	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	633	97.86 24,466.00	897.00 23,569.00	1.36	Aa1 AA+
3130BOTY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	648	101.72 30,516.90	614.31 29,902.59	1.70	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	690	101.23 30,369.90	360.90 30,009.00	1.69	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	711	101.47 30,439.50	141.00 30,298.50	1.70	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	851	92.82 32,488.05	884.17 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 188.13	35,811.83	3.84	03/10/2028	984	101.90 35,666.40	42.70 35,623.70	1.99	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 33.13	32,497.07	4.07	05/26/2028	1,061	92.82 32,486.30	22.36 32,463.94	1.81	Aa1 AA+
U.S. AGENCIES TOTAL			495,000.00	487,545.32 221.26	487,766.58	4.27		507	99.27 490,984.70	3,439.38 487,545.32	27.35	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY TOTAL			1,798,203.45	1,785,708.53 677.52	1,786,386.05	4.29		323	1,794,960.22	9,251.69 1,785,708.53	100.00	AA+
GRAND TOTAL			1,798,203.45	1,785,708.53 677.52	1,786,386.05	4.29		323	1,794,960.22	9,251.69 1,785,708.53	100.00	AA+



Transaction Statement

GENESEE COUNTY									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/18/2025	06/20/2025	3130APUG8	FHLBANKS1420 05/26/28 '25	35,000.00	32,463.94	33.13	(32,497.07)	4.07
BUY TOTAL					35,000.00	32,463.94	33.13	(32,497.07)	4.07
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(30,000.00)	29,139.84		30,000.00	860.16
MATURITY TOTAL					(30,000.00)	29,139.84		30,000.00	860.16

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	05/30/2025	06/02/2025	13.47
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2025	06/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	06/12/2025	06/12/2025	787.50
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2025	06/16/2025	546.88
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2025	06/16/2025	600.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/15/2025	06/16/2025	431.25
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2025	06/16/2025	618.75
HUNTINGTON - TOTAL				3,691.60
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
00293CASH	MICHIGAN CLASS-TRUST	06/30/2025	06/30/2025	2,369.18
OUTSIDE HOLDINGS - TOTAL				2,369.18
TOTAL				6,060.78

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	06/09/2025	(9.31)	(9.31)
CUSTODY FEE TOTAL		(9.31)	(9.31)
MANAGEMENT FEE			
	06/24/2025	(57.20)	(57.20)
MANAGEMENT FEE TOTAL		(57.20)	(57.20)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/07/2025	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	07/14/2025	900.00
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2025	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	400.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	798.05
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	450.00
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2025	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	275.00
JUL 2025 TOTAL			4,472.43
880591EU2	TVA 2.875 02/01/27	08/01/2025	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	08/04/2025	871.88
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	713.67
91282CLG4	US TREASURY 3.750 08/15/27	08/15/2025	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	875.00
91282CFE6	US TREASURY 3.125 08/15/25	08/15/2025	468.75
AUG 2025 TOTAL			3,851.17
91282CGP0	US TREASURY 4.000 02/29/28	09/02/2025	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2025	787.50
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	500.39
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	578.13
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	925.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	506.25
91282CFK2	US TREASURY 3.500 09/15/25	09/15/2025	612.50
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2025	343.75
SEP 2025 TOTAL			4,953.51
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	468.75
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(172.27)

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	809.38
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	562.50
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	743.75
OCT 2025 TOTAL			3,124.61
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	337.50
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	925.00
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(463.40)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	805.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/26/2025	248.50
NOV 2025 TOTAL			3,135.10
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(204.40)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	600.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	618.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	546.88
DEC 2025 TOTAL			3,042.48
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(78.30)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			2,871.08
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
FEB 2026 TOTAL			3,130.95
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			3,493.75
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
APR 2026 TOTAL			2,820.45
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			2,874.65
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00

Projected Income

For the Period July 01, 2025 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			2,638.68
GRAND TOTAL			40,408.83

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Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date
County of Genesee	MI-01-0425		6/1/2025	6/30/2025

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance
MI-01-0425-0004	ARPA	16,286,892.64	0.00	785,390.28	15,557,478.93
	Total	16,286,892.64	0.00	785,390.28	15,557,478.93

Transactional Activity

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

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
06/01/2025	Beginning Balance			16,286,892.64	
06/03/2025	Transfer out to MI-01-0425-0001	0.00	785,390.28		4141355
06/30/2025	Income Dividend Reinvestment	55,976.57	0.00		
06/30/2025	Ending Balance			15,557,478.93	

**Average Yield for
the Period**
4.3706%

**Income Earned for
Period**
55,976.57

55,976.57



Genesee County

Staff Report

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

File #: RES-2025-2188

Agenda Date: 9/17/2025

Agenda #: 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Bond Ordinance

BOARD ACTION REQUESTED:

Pass Bond Ordinance

BACKGROUND:

Public Acts 342 permits counties to pledge full faith and credit backing for county improvements.

DISCUSSION:

Genesee County Drain Commissioner's Office - Division of Water and Waste Services has identified \$35 million of capital improvements required for our facilities and infrastructure over the next five (5) years. At this time, we are requesting authorization to sell revenue bonds with LTGOB for the ARTP service area. The current rates are sufficient to cover the annual payment of the bond. The communities in the ARTP service area include all communities north and including Grand Blanc Township.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

General Funds - None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Conformance with GCDC-WWS Master Plan.

ORDINANCE NO. 2025-_____

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF ADDITIONS AND IMPROVEMENTS TO THE SEWAGE DISPOSAL SYSTEM (INTERCEPTORS AND TREATMENT FACILITIES) OF THE COUNTY OF GENESEE, MICHIGAN; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS OF EQUAL STANDING WITH REVENUE BONDS OF THE SYSTEM NOW OUTSTANDING TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE REVENUE BONDS; TO PROVIDE FOR THE RETIREMENT AND SECURITY OF THE REVENUE BONDS HEREIN AUTHORIZED; AND TO PROVIDE FOR OTHER MATTERS RELATIVE TO THE SYSTEM AND THE REVENUE BONDS.

WHEREAS, the County of Genesee, State of Michigan (the "County"), has previously issued the Outstanding Bonds (as hereinafter defined) to defray the cost of certain improvements and extensions to the Genesee County Sewage Disposal System (Interceptors and Treatment Facilities) (the "System"); and

WHEREAS, the County has determined that it is necessary to acquire and construct certain improvements to the System, as more particularly described in this Ordinance (the "Project"); and

WHEREAS, the estimated cost of acquiring and constructing the current phase of the Project, including contingencies, legal and financing expenses, as determined by the County Agency's engineers, is not less than Thirty-Five Million Dollars (\$35,000,000); and

WHEREAS, the Master Bond Resolution (as hereinafter defined) authorizes the issuance of Additional Bonds for the purpose of, among other things, the acquisition and construction of extensions, enlargements, additions and improvements to the System, upon the conditions set forth in the Master Bond Resolution; and

WHEREAS, to pay the cost of the current phase of the Project, including contingencies, legal and financing expenses, the County has determined that it is necessary to issue Additional Bonds therefor, in one or more series, in the aggregate principal amount of not to exceed Thirty-Five Million Dollars (\$35,000,000); and

WHEREAS, a portion of the Project may qualify for the Clean Water State Revolving Fund financing program being administered by the Michigan Department of Environment, Great Lakes, and Energy, and the Michigan Finance Authority; and

WHEREAS, all things necessary to the authorization and issuance of Additional Bonds under

the laws of the State of Michigan and the Master Bond Resolution have been done or will be completed prior to the issuance of the Additional Bonds, and the Board of Commissioners of the County is now empowered and desires to authorize the issuance of said Additional Bonds.

THE COUNTY OF GENESEE ORDAINS:

Section 1. Definitions. Capitalized terms used in this Ordinance (including in the recitals hereto) and not otherwise defined herein shall have the meanings assigned to such terms in the Master Bond Resolution. In addition to the terms defined in the Master Bond Resolution, the following terms as used in this Ordinance shall have the following meanings:

“Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.

“Act 342” means Act 342, Public Acts of Michigan, 1939, as amended.

“Authority” means the Michigan Finance Authority.

“Code” means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed) promulgated thereunder.

“County” means the County of Genesee, State of Michigan.

“County Agency” means the Genesee County Drain Commissioner, as the designated “county agency” pursuant to Act 342.

“EGLE” means the Michigan Department of Environment, Great Lakes, and Energy, or its successor.

“Master Bond Resolution” means Resolution No. 00-88 of the County adopted on March 14, 2000, as amended by Resolution No. 00-176 of the County adopted on May 9, 2000, Ordinance No. 02-04 of the County adopted on April 9, 2002 and Resolution No. 2020-35 of the County adopted on January 22, 2020.

“Outstanding Bonds” means, collectively, the Series 2005A Bonds, the Series 2005B Bonds, the Series 2006A Bonds, the Series 2006B Bonds, the Series 2006C Bonds, the Series 2007A Bonds, the Series 2010A Bonds, the Series 2011A Bonds, the Series 2017 Bonds, the Series 2020A Bonds, the Series 2022 Bonds, the Series 2022B Bonds and the Series 2024 Bonds.

“Outstanding Ordinances” means, collectively, (i) the Master Bond Resolution, (ii) Ordinance No. 02-02, adopted February 5, 2002, (iii) Ordinance No. 03-04, adopted June 10, 2003, (iv) Ordinance No. 05-02, adopted May 24, 2005, (v) Ordinance No. 06-07, adopted November 21, 2006, (vi) Ordinance No. 07-03, adopted August 7, 2007, (vii) Ordinance No. 08-04, adopted December 16, 2008, (viii) Ordinance No. 09-03, adopted November 17, 2009, (ix) Ordinance No. 10-03, adopted November 16, 2010, (x) Ordinance No. 17-01, adopted September 11, 2017, (xi) Ordinance No. 2020-194, adopted April 1, 2020, (xii) Ordinance No. 2022-160, adopted March 16, 2022, and (xiii) Ordinance No. 2024-381, adopted April 24, 2024.

“Project” means the acquisition and construction of improvements to the System, including: (i) replacement or upgrade of collection system lift stations; (ii) acquisition, construction and equipping of a combined heat and power facility at the Anthony Ragnone Treatment Plant; (iii) construction of wet weather wastewater storage facilities; (iv) acquisition, construction and equipping of various additional improvements to the Anthony Ragnone Treatment Plant and to the collection system; and (v) other improvements, structures, equipment and appurtenances related to the foregoing

“Sale Order” means an order of the County Agency awarding the sale of a series of the Series 2025 Bonds and approving the final terms of such series of the Series 2025 Bonds as provided in this Ordinance.

“Series 2005A Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005A, issued in the original principal amount of \$22,180,000.

“Series 2005B Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005B, issued in the original principal amount of \$15,505,000.

“Series 2006A Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006A, issued in the original principal amount of \$2,815,000.

“Series 2006B Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006B, issued in the original principal amount of \$7,705,000.

“Series 2006C Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006C, issued in the original principal amount of \$4,335,000.

“Series 2007A Bonds” means the County’s Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2007A, issued in the original principal amount of \$10,500,000.

“Series 2010A Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2010A, issued in the original principal amount of \$24,240,000.

“Series 2011A Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2011A, issued in the original principal amount of \$1,445,000.

“Series 2017 Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017, issued in the original principal amount of \$15,890,000.

“Series 2020A Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds, Series 2020A, issued in the original principal amount of \$13,800,000.

“Series 2022 Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue and Revenue Refunding Bonds (Limited Tax General Obligation), Series 2022, issued in the original principal amount of \$13,150,000.

“Series 2022B Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2022B, issued in the original principal amount of \$25,955,000.

“Series 2024 Bonds” means the County’s Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bond (Limited Tax General Obligation), Series 2024, issued in the original principal amount of \$15,000,000.

“Series 2025 Bonds” means, collectively, the Series 2025 CWSRF Bonds and the Series 2025 Public Sale Bonds.

“Series 2025 CWSRF Bonds” means the Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2025, issued pursuant to Section 5B of this Ordinance.

“Series 2025 Public Sale Bonds” means the Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2025, issued pursuant to Section 5A of this Ordinance.

“Transfer Agent” means, with respect to each series of the Series 2025 Bonds, the person or entity appointed from time to time to act as paying agent, registrar and transfer agent for such series of the Series 2025 Bonds as provided in Section 6 of this Ordinance.

Section 2. Necessity of Project; Approval of Plans and Specifications. It is hereby determined and declared to be necessary for the public health and welfare of the County and the users of the System to acquire and construct the Project in accordance with the preliminary plans and specifications prepared by the County Agency’s engineers, which plans and specifications are hereby approved.

Section 3. Estimated Cost and Life of Project. The total cost of the current phase of the Project is estimated to be not less than Thirty-Five Million Dollars (\$35,000,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty-five (35) years.

Section 4. Payment of Cost; Series 2025 Bonds Authorized. To pay all or part of the cost of

acquiring and constructing the current phase of the Project, including capitalized interest on the Series 2025 Bonds for the period specified by the County Agency in the Sale Order (but not to exceed the period permitted by applicable law), and to pay all legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2025 Bonds, the County shall borrow the sum of not to exceed Thirty-Five Million Dollars (\$35,000,000) and issue the Series 2025 Bonds therefor, in one or more series, pursuant to the provisions of Act 94.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinances shall apply to the Series 2025 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of Additional Bonds of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds to finance the cost of acquiring and constructing improvements to the System. The issuance of Additional Bonds for such purpose is authorized by the provisions of Section 21 of the Master Bond Resolution, upon the conditions therein stated, which conditions have been fully met.

Section 5A. Issuance of Series 2025 Public Sale Bonds; Details. Bonds of the County, to be designated "SEWAGE DISPOSAL SYSTEM (INTERCEPTORS AND TREATMENT FACILITIES) REVENUE BONDS (LIMITED TAX GENERAL OBLIGATION), SERIES 2025" (with such additional or alternate series designations and such other designations as may be deemed appropriate by the County Agency) (the "Series 2025 Public Sale Bonds"), are authorized to be issued in one or more series in the aggregate principal amount which, when added to the principal amount of all other Series 2025 Bonds authorized by and issued pursuant to this Ordinance, does not exceed Thirty-Five Million Dollars (\$35,000,000), as finally determined by the County Agency in the Sale Order. The Series 2025 Public Sale Bonds shall be issued for the purpose of paying all or part of the cost of the current phase of the Project and the incidental costs set forth in Section 4 of this Ordinance. The Series 2025 Public Sale Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 7 hereof.

The Series 2025 Public Sale Bonds shall consist of fully-registered bonds of the denomination of \$5,000 each, or integral multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of that maturity, shall be dated as of a date determined by the County Agency in the Sale Order, and shall be numbered in order of registration. The Series 2025 Public Sale Bonds may be issued as Serial Bonds or Term Bonds, or both, and shall mature or be subject to Mandatory Redemption Requirements on the dates and in the principal amounts as determined by the County Agency in the Sale Order; *provided, however*, that the final maturity date of the Series 2025 Public Sale Bonds shall be not later than June 1, 2060.

The Series 2025 Public Sale Bonds shall bear interest at the rate or rates to be determined at the time of sale thereof, but in any event not exceeding seven percent (7%) per annum, payable semi-annually on June 1 and December 1 of each year, or such other dates as determined by the County Agency in the Sale Order, commencing on the date determined by the County Agency in the Sale Order, by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding each interest payment date, the registered owner at the registered address as shown on the registration books of the County maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future.

The principal of the Series 2025 Public Sale Bonds shall be payable at the designated office of the Transfer Agent.

The Series 2025 Public Sale Bonds may initially be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”). So long as the Series 2025 Public Sale Bonds are in book-entry-only form, the Transfer Agent shall comply with the terms of the Letter of Representations to be entered into between the County and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The Chief Financial Officer of the County and the County Agency are each hereby individually authorized to enter into the Letter of Representations with DTC for and on behalf of the County. In the event the County determines that the continuation of the system of book-entry-only transfer through DTC (or successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Series 2025 Public Sale Bonds, or the County, the County will notify the Transfer Agent, whereupon the Transfer Agent will notify DTC of the availability through DTC of bond certificates. In such event, the County shall issue and the Transfer Agent shall transfer and exchange bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations, to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Series 2025 Public Sale Bonds.

The Series 2025 Public Sale Bonds shall be subject to redemption prior to maturity at the times and prices and in the manner determined by the County Agency in the Sale Order and as permitted by law, provided that the redemption premium on the Series 2025 Public Sale Bonds may not exceed three percent (3%). Unless waived by any registered owner of the Series 2025 Public Sale Bonds to be redeemed, notice of redemption shall be given in the manner specified in the form of the Series 2025 Public Sale Bonds contained in Section 11A of this Ordinance.

The Series 2025 Public Sale Bonds shall be executed in the name of the County with the manual or facsimile signatures of the Chairman of the Board of Commissioners and the County Clerk and shall have the seal of the County or a facsimile thereof impressed or printed thereon. No Series 2025 Public Sale Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Series 2025 Public Sale Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the County Agency upon payment to the County of the purchase price for the Series 2025 Public Sale Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 5B. Issuance of Series 2025 CWSRF Bonds; Details. Bonds of the County, to be designated “SEWAGE DISPOSAL SYSTEM (INTERCEPTORS AND TREATMENT FACILITIES) REVENUE BONDS (LIMITED TAX GENERAL OBLIGATION), SERIES 2025” (with such additional or alternate series designations and such other designations as may be deemed appropriate by the County Agency) (the “Series 2025 CWSRF Bonds”), are authorized to be issued in one or more series in the aggregate principal amount which, when added to the principal amount of all other Series 2025 Bonds authorized by and issued pursuant to this Ordinance, does not exceed Thirty-Five Million Dollars (\$35,000,000), as finally determined by the County Agency in the Sale Order. The Series 2025 CWSRF Bonds may be issued for the purpose of paying all or part of that portion of the cost of the current phase of the Project, if any, that qualifies for the Clean Water State Revolving Fund financing program being administered by the EGLE and the Authority, and the incidental costs

set forth in Section 4 of this Ordinance. The Series 2025 CWSRF Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 7 hereof.

The Series 2025 CWSRF Bonds of each series shall be in the form of a single, fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery thereof, payable serially in principal installments as finally determined by the order of the EGLE at the time of sale of such series of the Series 2025 CWSRF Bonds and approved by the Authority and the County Agency. Final determination of the principal amount of the Series 2025 CWSRF Bonds, the payment dates and amounts of principal installments of the Series 2025 CWSRF Bonds and the dates for payment of interest on the Series 2025 CWSRF Bonds shall be evidenced by execution of a Purchase Contract to be entered into between the County and the Authority providing for the purchase by the Authority of the Series 2025 CWSRF Bonds (the "Purchase Contract"), and the County Agency is hereby authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; *provided, however*, that the final principal installment of the Series 2025 CWSRF Bonds shall be due not later than June 1, 2060.

The Series 2025 CWSRF Bonds shall bear interest at an interest rate per annum on the par value thereof as determined by the Authority and evidenced by execution of the Purchase Contract, but in any event not to exceed five percent (5.00%) per annum.

The principal amount of the Series 2025 CWSRF Bonds is expected to be drawn down by the County periodically, and interest on the principal amount shall accrue from the date such principal amount is drawn down by the County.

The Series 2025 CWSRF Bonds of each series shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2025 CWSRF Bonds shall be payable as provided in the form of the Series 2025 CWSRF Bond set forth in Section 11B of this Ordinance.

The Series 2025 CWSRF Bonds or principal installments thereof shall be subject to redemption prior to maturity at the option of the County only with the prior written consent of the Authority and on such terms as may be required by the Authority.

The County Treasurer, Chief Financial Officer or County Agency shall record on the registration books payment by the County of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the County Treasurer, Chief Financial Officer or County Agency.

The Series 2025 CWSRF Bonds shall be executed in the name of the County with the manual or facsimile signatures of the Chairman of the Board of Commissioners and the County Clerk and shall have the seal of the County or a facsimile thereof impressed or printed thereon. Series 2025 CWSRF Bonds bearing the manual or facsimile signature of the Chairman of the Board of Commissioners and the County Clerk shall require no further authentication. The County Treasurer,

Chief Financial Officer or County Agency shall deliver the Series 2025 CWSRF Bonds in accordance with the delivery instructions of the Authority.

Upon payment by the County of all outstanding principal of and interest on any series of the Series 2025 CWSRF Bonds, the Authority shall deliver such series of the Series 2025 CWSRF Bonds to the County for cancellation.

Section 6. Transfer Agent; Registration and Transfer. The County Agency shall appoint a bank or trust company qualified under Michigan law to act as Transfer Agent with respect to each series of the Series 2025 Public Sale Bonds. The County Treasurer is hereby appointed to act as Transfer Agent with respect to each series of the Series 2025 CWSRF Bonds; provided, however, that the County Treasurer may designate in writing another person to act as Transfer Agent. If and at such time as the Series 2025 CWSRF Bonds are transferred to or held by any registered owner other than the Authority, the County Treasurer may appoint a bank or trust company qualified under Michigan law to act as Transfer Agent for the Series 2025 CWSRF Bonds.

Any Series 2025 Bond may be transferred upon the books required to be kept pursuant to this Section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Series 2025 Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Series 2025 Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Series 2025 Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Series 2025 Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Series 2025 Bonds selected for redemption and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Series 2025 Bond so selected for redemption in whole or in part, except the unredeemed portion of Series 2025 Bonds being redeemed in part. Unless waived by the Transfer Agent, the County shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2025 Bonds, which shall at all times be open to inspection by the County; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Series 2025 Bonds as hereinbefore provided.

If any Series 2025 Bond shall become mutilated, the County, at the expense of the holder of the Series 2025 Bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new Series 2025 Bond of like tenor in exchange and substitution for the mutilated Series 2025 Bond, upon surrender to the Transfer Agent of the mutilated Series 2025 Bond. If any Series 2025 Bond shall be lost, destroyed or stolen, evidence of the ownership of the Series 2025 Bond and of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to the County and the Transfer Agent and indemnity satisfactory to the County and the Transfer Agent shall be given, and if all requirements of any applicable law, including Act 354, Public Acts of Michigan,

1972, as amended (“Act 354”), have been met, the County, at the expense of the registered owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new Series 2025 Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Series 2025 Bond so lost, destroyed or stolen. If any such Series 2025 Bond shall have matured or shall be about to mature, instead of issuing a substitute Series 2025 Bond, the Transfer Agent may pay the same without surrender thereof.

Section 7. Payment of Series 2025 Bonds; Priority of Lien; Pledge of Full Faith and Credit. Principal of and interest on the Series 2025 Bonds shall be payable from the Net Revenues of the System, and to secure such payment, there is hereby recognized the statutory lien upon the whole of the Net Revenues created by the Master Bond Resolution, which shall be a first lien to continue with respect to the Series 2025 Bonds until payment in full of the principal of and interest on the Series 2025 Bonds, or until Sufficient cash or Sufficient Government Obligations, or a combination thereof, have been deposited in trust for payment in full of all principal and interest on the Series 2025 Bonds then outstanding to maturity, or, if called for redemption, to the date fixed for redemption. The statutory first lien referred to herein shall be of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds. Upon deposit of Sufficient cash or Sufficient Government Obligations for payment in full of all principal and interest on a series of the Series 2025 Bonds then outstanding, as provided in this paragraph, the statutory lien shall be terminated with respect to that series of the Series 2025 Bonds, the holders of that series of the Series 2025 Bonds shall have no further rights under this Ordinance or the Outstanding Ordinances, except for payment from the deposited funds and for rights of replacement, registration and transfer, and the Series 2025 Bonds of such series shall no longer be considered to be outstanding under this Ordinance or the Outstanding Ordinances.

In addition, as additional security for the payment of the principal of and interest on the Series 2025 Bonds, the County, pursuant to the provisions of Act 342, hereby irrevocably pledges its full faith and credit for the prompt payment of the principal of and interest on the Series 2025 Bonds. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2025 Bonds when due, then the County shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the County, subject to applicable constitutional and statutory limitations, such sums as may be necessary to pay said principal and interest. If the County shall be required to pay principal of and interest on the Series 2025 Bonds from its general funds, it shall be reimbursed the amount paid as soon as possible from the Net Revenues of the System.

The Series 2025 Bonds shall not be additionally secured by the Bond Reserve Account established pursuant to Section 14(b) of the Master Bond Resolution, and no holder of any series of the Series 2025 Bonds shall have any claim on any amounts at any time on deposit in the Bond Reserve Account.

Section 8. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those established by the County Agency and in effect on the date of adoption of this Ordinance, as the same may be modified by the County Agency from time to time. The rates presently in effect in the County as established by the County Agency are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the

payment of the principal of and interest on the Outstanding Bonds and the Series 2025 Bonds as the same become due and payable and to provide for all other obligations, expenditures and funds for the System required by law, this Ordinance and the Outstanding Ordinances. In addition, it is hereby covenanted and agreed that the rates shall be reviewed and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 9. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the County.

Section 10. Bond Proceeds. The proceeds of the sale of the Series 2025 Bonds shall be deposited in a separate deposit account in a bank or banks, designated by the County Agency, County Treasurer or Chief Financial Officer of the County, qualified to act as a depository of the proceeds of sale of the Series 2025 Bonds under the provisions of Section 15 of Act 94, in an account designated "Sewage Disposal System (Interceptors and Treatment Facilities) Construction Account" (the "Construction Account"). The County Agency, County Treasurer or Chief Financial Officer may establish a separate account or subaccount in the Construction Account for each series of the Series 2025 Bonds. Moneys from time to time on deposit in the Construction Account shall be used solely to pay the costs of the Project and the incidental costs set forth in Section 4 of this Ordinance. The proceeds of sale of each series of the Series 2025 Bonds shall be allocated and used as follows:

First, the accrued interest, if any, shall be deposited into the Bond and Interest Redemption Fund established by the Master Bond Resolution; and

Second, the balance of the proceeds of sale of the Series 2025 Bonds, including net original issue premium, if any, received upon sale of the Series 2025 Bonds, shall be deposited in the Construction Account. Moneys in the Construction Account shall be applied solely in payment of the cost of the acquisition and construction of the Project, including capitalized interest on the Series 2025 Bonds for the period specified by the County Agency (but not to exceed the period permitted by applicable law), and engineering, legal and other expenses incident thereto and to the financing thereof.

Any unexpended balance of the proceeds of sale of the Series 2025 Bonds remaining after completion of the Project may, in the discretion of the County Agency, be used for further improvements and extensions to the System, provided that, at the time of such expenditure, such use be approved by the Michigan Department of Treasury, if such approval is then required by applicable law. Any remaining balance after such expenditure, or in the event no such expenditure is made, the entire unexpended balance, shall be paid into the Bond and Interest Redemption Fund and used for the redemption or purchase of callable Series 2025 Bonds or for any other purpose permitted by Act 94.

The proceeds of sale of the Series 2025 Bonds may be invested in whole or in part in the manner provided by Act 94 and the Master Bond Resolution.

Section 11A. Form of Series 2025 Public Sale Bonds. The Series 2025 Public Sale Bonds shall be in substantially the following form, with such changes or completions as are necessary or appropriate to give effect to the intent of this Ordinance:

R-__
UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF GENESEE

SEWAGE DISPOSAL SYSTEM (INTERCEPTORS AND TREATMENT FACILITIES)
REVENUE BOND (LIMITED TAX GENERAL OBLIGATION), SERIES 2025[]

Interest Rate Maturity Date Date of Original Issue CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, out of the hereinafter described Net Revenues of the Issuer's System (hereinafter defined), the Principal Amount specified above, in lawful money of the United States of America, to the Registered Owner specified above, or registered assigns, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 202_, and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of _____, _____, Michigan or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal of and interest on this bond, the Issuer has irrevocably pledged the revenues of

the Genesee County Sewage Disposal System (Interceptors and Treatment Facilities), including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration thereof (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued pursuant to (i) Resolution No. 00-88, as amended by Resolution No. 00-176, Ordinance No. 02-04 and Resolution No. 2020-35 duly adopted by the Board of Commissioners of the Issuer (the "Master Bond Resolution"), (ii) Ordinance No. _____ duly adopted by the Board of Commissioners on _____, 2025 authorizing issuance of the bonds of this issue (the "Series Ordinance"), and (iii) Ordinance Nos. 02-02, 03-04, 05-02, 06-07, 07-03, 08-04, 09-03, 10-03, 17-01, 2020-194, 2022-160, and 2024-381 previously adopted by the Board of Commissioners of the Issuer and supplemental to the Master Bond Resolution (together with the Master Bond Resolution and the Series Ordinance, the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended ("Act 342"), for the purpose of paying the cost of acquiring and constructing improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer's outstanding (i) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005A, (ii) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005B, (iii) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006A, (iv) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006B, (v) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006C, (vi) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2007A, (vii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2010A, (viii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2011A, (ix) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017, (x) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds, Series 2020A, (xi) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue and Revenue Refunding Bonds (Limited Tax General Obligation), Series 2022, (xii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2022B, and (xiii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2024 (collectively, the "Outstanding Bonds"). The Issuer has reserved the right to issue Additional Bonds of equal standing with the bonds of this issue and the Outstanding Bonds on conditions stated in the Ordinances.

Bonds of this issue maturing in the years 20__ to 20__, inclusive, are not subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 20__ and thereafter are subject to redemption prior to maturity at the option of the Issuer,

in such order as the Issuer shall determine and within any maturity by lot, on any date on or after _____, 20__, at par plus accrued interest to the date fixed for redemption.

[Insert term bond provisions, if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000 and any bond of a denomination of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is a self-liquidating bond, payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned. As additional security for the payment of the principal of and interest on this bond and the series of bonds of which this is one, the Issuer, pursuant to the provisions of Act 342, and the Ordinances, has pledged its full faith and credit for the prompt payment of the principal of and interest hereon. Pursuant to such pledge, if the Net Revenues of the System are at any time insufficient to pay the principal of and interest on this bond when due, then the Issuer shall advance from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay said principal and interest.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any Additional Bonds of equal standing as and when the same shall become due and payable, and to create and maintain a Bond and Interest Redemption Fund therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the bonds of this issue, the Outstanding Bonds and the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of

transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon the payment of the charges, if any, therein prescribed.

Capitalized terms used in this bond and not defined herein have the meanings set forth in the Ordinances.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent’s Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its Board of Commissioners, has caused this bond to be executed with the facsimile signatures of its Chairman and the County Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

COUNTY OF GENESEE

By: _____
Chairman, Board of Commissioners

(Seal)

Countersigned:

By:
County Clerk

[Bond printer to insert Certificate of Authentication and form of assignment]

Section 11B. Form of Series 2025 CWSRF Bonds. The Series 2025 CWSRF Bonds shall be in substantially the following form, with such changes or completions as are necessary or appropriate to give effect to the intent of this Ordinance and as may be required by the Authority:

UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF GENESEE

SEWAGE DISPOSAL SYSTEM (INTERCEPTORS AND TREATMENT FACILITIES)
REVENUE BOND (LIMITED TAX GENERAL OBLIGATION), SERIES 2025[_____]

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT:

DATE OF ORIGINAL ISSUE:

The County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, out of the hereinafter described Net Revenues of the System (hereinafter defined), to the Michigan Finance Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes, and Energy, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Issuer under this Bond, the Authority will periodically provide to the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this Bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule A attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$ _____ is disbursed to the Issuer or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of _____ percent (_____%) per annum. Interest is first payable on _____ 1, 20__, and semiannually thereafter, and principal is payable on the first day of _____ commencing _____ 1, 20__ (as identified in the Purchase Contract) and annually thereafter.

Principal installments of this Bond are subject to redemption prior to maturity at the option of

the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this Bond, as long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at the designated office of U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this Bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this Bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this Bond.

For prompt payment of principal of and interest on this Bond, the Issuer has irrevocably pledged the revenues of the Genesee County Sewage Disposal System (Interceptors and Treatment Facilities), including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration thereof (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This Bond is a single, fully-registered, non-convertible bond in the Principal Amount specified

above, issued pursuant to (i) Resolution No. 00-88, as amended by Resolution No. 00-176, Ordinance No. 02-04 and Resolution No. 2020-35 duly adopted by the Board of Commissioners of the Issuer (the “Master Bond Resolution”), (ii) Ordinance No. _____ duly adopted by the Board of Commissioners on _____, 2024 authorizing issuance of this Bond (the “Series Ordinance”), and (iii) Ordinance Nos. 02-02, 03-04, 05-02, 06-07, 07-03, 08-04, 09-03, 10-03, 17-01, 2020-194, 2022-160, and 2024-381 previously adopted by the Board of Commissioners of the Issuer and supplemental to the Master Bond Resolution (together with the Master Bond Resolution and the Series Ordinance, the “Ordinances”), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended (“Act 342”), for the purpose of paying the cost of acquiring and constructing improvements to the System.

For a complete statement of the revenues from which and the conditions under which this Bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this Bond is issued, reference is made to the Ordinances. This Bond is of equal standing and priority of lien as to the Net Revenues with the Issuer’s outstanding (i) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005A, (ii) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2005B, (iii) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006A, (iv) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006B, (v) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2006C, (vi) Sanitary Sewage Disposal System Revenue Bonds (Northeast Extension Sewer Project) (Limited Tax General Obligation), Series 2007A, (vii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2010A, (viii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2011A, (ix) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Refunding Bonds (Limited Tax General Obligation), Series 2017, (x) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds, Series 2020A, (xi) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue and Revenue Refunding Bonds (Limited Tax General Obligation), Series 2022, (xii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2022B, and (xiii) Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Limited Tax General Obligation), Series 2024 (collectively, the “Outstanding Bonds”). The Issuer has reserved the right to issue Additional Bonds of equal standing with this Bond and the Outstanding Bonds on conditions stated in the Ordinances.

This bond is a self-liquidating bond, payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this Bond are secured by the statutory lien hereinbefore mentioned. As additional security for the payment of the principal of and interest on this Bond, the Issuer, pursuant to the provisions of Act 342, and the Ordinances, has pledged its full faith and credit for the prompt payment of the principal of and interest hereon. Pursuant to such pledge, if the Net Revenues of the System are at any time insufficient to pay the principal of and interest on this Bond when due, then the Issuer shall advance from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay said principal and interest.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of this Bond, the Outstanding Bonds and any Additional Bonds of equal standing as and when the same shall become due and payable, and to create and maintain a Bond and Interest Redemption Fund therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for this Bond, the Outstanding Bonds and the System as are required by the Ordinances.

This Bond is transferable only upon the books of the Issuer by the registered owner in person or the registered owner’s attorney duly authorized in writing, upon the surrender of this Bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new registered bond in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon payment of the charges, if any, therein prescribed.

Capitalized terms used in this Bond and not defined herein have the meanings set forth in the Ordinances.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this Bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the Issuer, by its Board of Commissioners, has caused this Bond to be executed with the facsimile signatures of its Chairman and the County Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of Original Issue.

COUNTY OF GENESEE

By: _____
Chairman, Board of Commissioners

(Seal)

Countersigned:

By:

County Clerk

[Bond printer to insert form of assignment]

EGLE Project No.

EGLE Approved Amt*:

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of principal of the Bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes, and Energy (the "Order") approves a principal amount of assistance less than the amount of the Bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order, or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

Principal Installment Due on Amount of Principal Installment

Interest on the Bond shall accrue on that portion of principal disbursed by the Authority to the Issuer and which has not been forgiven pursuant to the Order from the date such portion is disbursed, until paid, at the rate of _____% per annum, payable _____ 1, 202_, and semi-annually thereafter.

The Issuer agrees that it will deposit with the Authority's Depository, or at such other place as shall be designated in writing to the Issuer by the Authority, payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

*Not to exceed amount. Loan reduction at close out will result in a proportional decrease.

Section 12. Covenants Regarding Tax-Exempt Status of the Series 2025 Bonds. The County shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of proceeds of the Series 2025 Bonds and moneys deemed to be proceeds of the Series 2025 Bonds, and to prevent the Series 2025 Bonds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

Section 13. Negotiated Sale of Series 2025 Public Sale Bonds; Award of Sale of Series 2025 Public Sale Bonds. The County has considered the option of selling the Series 2025 Public Sale Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 94, and based on the recommendation of the County’s financial advisor for the Series 2025 Public Sale Bonds, determines that a negotiated sale of the Series 2025 Public Sale Bonds is in the best interests of the County and will provide the County with greater flexibility in structuring the terms of the Series 2025 Public Sale Bonds and in accessing the municipal bond market at the time that is expected to achieve the most advantageous interest rates for the County.

The County Agency is hereby authorized to appoint one or more underwriters for the purchase of any series of the Series 2025 Public Sale Bonds or, in the alternative, to place any series of the Series 2025 Public Sale Bonds with a bank or financial institution selected by the County Agency (the “Underwriter”). The County Agency is authorized to negotiate the sale of each series of the Series 2025 Public Sale Bonds to the Underwriter, award the sale of such series of the Series 2025 Public Sale Bonds to the Underwriter pursuant to a bond purchase agreement, if required, execute and deliver the bond purchase agreement with the Underwriter for and on behalf of the County, and execute a Sale Order specifying the final terms of such series of the Series 2025 Public Sale Bonds and making such other determinations as provided for in this Ordinance, without further approval of this Board of Commissioners, subject to the following terms:

(a) The final terms of each series of the Series 2025 Public Sale Bonds shall be within the parameters established by this Ordinance;

(b) The underwriter’s or purchaser’s discount shall not exceed one percent (1.00%) of the principal amount of each series of the Series 2025 Public Sale Bonds; and

(c) The true interest cost of each series of the Series 2025 Public Sale Bonds shall not exceed 6.00%.

Section 14. Negotiated Sale of Series 2025 CWSRF Bonds; Application to EGLE and Authority; Execution of Documents. The County has considered the option of selling the Series 2025 CWSRF Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 94, determines that it is in the best interests of the County to negotiate the sale of the Series 2025 CWSRF Bonds to the Authority because the Clean Water State Revolving Fund financing program provides significant interest cost savings to the County in comparison to a competitive sale in the municipal bond market. The County Agency and Chief Financial Officer are each hereby individually authorized to make application to the Authority and to the EGLE for placement of the

Series 2025 CWSRF Bonds with the Authority. The County Agency and Chief Financial Officer are each individually authorized to execute and deliver such contracts, documents and certificates as may be required by the Authority or the EGLE or as may be otherwise necessary to effectuate the sale and delivery of the Series 2025 CWSRF Bonds to the Authority, including the Purchase Contract and a Supplemental Agreement by and among the County, the Authority and the EGLE. The County Agency, the Chairman of the Board of Commissioners, the Chief Financial Officer and the County Clerk are each individually authorized to execute and deliver the Issuer's Certificate required by the Authority.

Section 15. Approval of Details of Series 2025 Bonds. The County Agency is hereby authorized to adjust the final details of each series of the Series 2025 Bonds set forth herein to the extent necessary or convenient to complete the transactions authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including, but not limited to, determinations regarding interest rates, prices, discounts, serial and term maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters necessary to effectuate the sale and issuance of the Series 2025 Bonds authorized herein, within the parameters established by this Ordinance.

Section 16. Official Statement; Bond Insurance; Ratings. The County Agency and the Chief Financial Officer of the County are authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect to each series of the Series 2025 Public Sale Bonds and to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to each series of the Series 2025 Public Sale Bonds; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for any series of the Series 2025 Public Sale Bonds if deemed economically advantageous to the County based on the advice of the County's financial advisor for the Series 2025 Public Sale Bonds; and (c) obtain ratings on the Series 2025 Bonds.

Section 17. Authorization of Other Actions. The County Agency, Chairman of the Board of Commissioners, Chief Financial Officer and County Clerk are each hereby individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2025 Bonds as contemplated by this Ordinance, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers. The County Agency and County Treasurer are further authorized to pay any necessary fees in connection with any such applications or waivers. The County Agency, County Treasurer, Chief Financial Officer and County Clerk are each hereby individually authorized and directed to execute and deliver all other documents and certificates and to take all other actions and to make such other filings with any parties necessary or advisable to enable the sale and delivery of the Series 2025 Bonds as contemplated herein.

Section 18. Continuing Disclosure. For each series of the Series 2025 Public Sale Bonds issued pursuant to this Ordinance, the County hereby agrees, if required in connection with sale of such Series 2025 Public Sale Bonds, to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of such Series 2025 Public Sale Bonds pursuant to Rule 15c2-12 of the U.S. Securities and Exchange Commission, and the County Agency and the Chief Financial

Officers are each hereby individually authorized to execute such undertaking prior to delivery of each series of the Series 2025 Public Sale Bonds.

Section 19. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 20. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the County qualified under Michigan law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the County and such recording authenticated by the signatures of the Chairman of the Board of Commissioners and the County Clerk.

Section 21. Effective Date. This Ordinance shall be effective immediately upon its adoption.

Adopted and signed this 24th day of September, 2025.

Signed:

Chairman, Board of Commissioners

Signed:

County Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Board of Commissioners of the County of Genesee, Michigan, at a regular meeting held on the 24th day of September, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Commissioners were present at said meeting: _____, and that the following Commissioners were absent: _____.

I further certify that Commissioner _____ moved adoption of said Ordinance, and that said motion was supported by Commissioner _____.

I further certify that the following Commissioners voted for adoption of said Ordinance: _____, and that the following Commissioners voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Chairman of the Board of Commissioners and County Clerk.

County Clerk



Genesee County

Staff Report

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

File #: RES-2025-2189

Agenda Date: 9/17/2025

Agenda #: 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Bond Ordinance

BOARD ACTION REQUESTED:

Pass Bond Ordinance

BACKGROUND:

Refinance \$80 million bonds currently sold

DISCUSSION:

Genesee County Drain Commissioner's Office - Division of Water & Waste Services currently as \$80 million in 2015 and 2015 water revenue bonds. At this time, we are requesting authorization to refinance revenue bonds with LTGOB for the current bonds. Based on the current market, the project savings will be \$30 million over the remaining 20 years.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

General Funds - None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conformance with GCDC-WWS Master Plan.

ORDINANCE NO. 2025-_____

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF WATER SUPPLY SYSTEM REVENUE REFUNDING BONDS FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING REVENUE BONDS OF THE WATER SUPPLY SYSTEM OF THE COUNTY OF GENESEE, MICHIGAN; TO PRESCRIBE THE FORM OF THE REVENUE REFUNDING BONDS; TO PROVIDE FOR THE RETIREMENT AND SECURITY OF THE REVENUE REFUNDING BONDS HEREIN AUTHORIZED; AND TO PROVIDE FOR OTHER MATTERS RELATIVE TO THE SYSTEM AND THE REVENUE REFUNDING BONDS.

WHEREAS, the County of Genesee, State of Michigan (the “County”) has previously issued the Outstanding Bonds (as hereinafter defined) to defray the cost of certain improvements and extensions to the Genesee County Water Supply System; and

WHEREAS, the County has been advised that it may be able to achieve interest cost savings by refunding all or portions of the callable maturities of the outstanding Series 2015 Bonds and the Series 2016B Bonds (each as hereinafter defined) (the portions of the Series 2015 Bonds and the Series 2016B Bonds to be refunded, as hereinafter provided, is referred to as the “Refunded Bonds”); and

WHEREAS, the cost of refunding the Refunded Bonds, including incidental financing and legal expenses, is estimated to be approximately Eighty Million Dollars (\$80,000,000); and

WHEREAS, the Outstanding Ordinances (as hereinafter defined) authorize the issuance of additional Bonds for the purpose of, among other things, refunding all or part of the Outstanding Bonds and paying the costs of issuing such additional Bonds; and

WHEREAS, to pay the cost of refunding the Refunded Bonds, including incidental financing and legal expenses, the County has determined that it is necessary to issue additional Bonds therefor, in one or more series, in the aggregate principal amount of not to exceed Eighty Million Dollars (\$80,000,000); and

WHEREAS, all things necessary to the authorization and issuance of additional Bonds under

the Constitution and laws of the State of Michigan and the Master Ordinance (as hereinafter defined) have been done or will be completed prior to the issuance of the additional Bonds, and the Board of Commissioners of the County is now empowered and desires to authorize the issuance of said additional Bonds.

THE COUNTY OF GENESEE ORDAINS:

Section 1. Definitions. Capitalized terms used in this Ordinance and not otherwise defined herein shall have the meanings assigned to such terms in the Master Ordinance. In addition to the terms defined in the Master Ordinance, the following terms as used in this Ordinance shall have the following meanings:

“Act 34” means Act 34, Public Acts of Michigan, 2001, as amended.

“Act 94” means Act 94, Public Acts of Michigan, 1933, as amended.

“Act 342” means Act 342, Public Acts of Michigan, 1939, as amended.

“Code” means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed) promulgated thereunder.

“County” means the County of Genesee, State of Michigan.

“County Agency” means the Genesee County Drain Commissioner, as the designated “county agency” pursuant to Act 342.

“Master Ordinance” means Ordinance No. 03-03 of the County adopted on March 25, 2003.

“Outstanding Bonds” means, collectively, the Series 2015 Bonds, the Series 2016A Bond, the Series 2016B Bonds, the Series 2017A Bonds, the Series 2023 Bonds and the Series 2024 Bonds.

“Outstanding Ordinances” means, collectively, the Master Ordinance and Ordinance Nos. 03-05, 06-06, 12-02, 12-03, 13-01, 13-02, 16-03, 16-04, 2023-238, and 2024-524 of the County.

“Refunded Bonds” means (i) the outstanding callable maturities of the 2015 Bonds, or such portions thereof as may be determined by the County Agency at the time of sale of the Series 2025 Bonds, and (ii) the outstanding callable maturities of the Series 2016B Bonds, or such portions thereof as may be determined by the County Agency at the time of sale of the Series 2025 Bonds.

“Sale Order” means, with respect to each series of the Series 2025 Bonds issued pursuant to this Ordinance, an order of the County Agency awarding the sale of such series of the Series 2025 Bonds and approving the final terms of such series of the Series 2025 Bonds as provided in this Ordinance.

“Series 2015 Bonds” means the County’s Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2015, in the original principal amount of \$60,000,000.

“Series 2016A Bond” means the County’s Water Supply System Revenue Bond (Limited Tax General Obligation), Series 2016A, in the original principal amount of \$6,430,000.

“Series 2016B Bonds” means the County’s Water Supply System Revenue and Revenue Refunding

Bonds (Limited Tax General Obligation), Series 2016B, in the original principal amount of \$56,895,000.

“Series 2017A Bonds” means the County’s Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2017A, in the original principal amount of \$10,500,000.

“Series 2023 Bonds” means the County’s Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2023, in the original principal amount of \$23,695,000.

“Series 2024 Bonds” means the County’s Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2024, in the original principal amount of \$43,985,000.

“Series 2025 Bonds” means the Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2025, to be issued in one or more series pursuant to Section 4 of this Ordinance.

“Transfer Agent” means, with respect to the Series 2025 Bonds, the bank or trust company appointed from time to time to act as paying agent, registrar and transfer agent for the Series 2025 Bonds as provided in Section 5 of this Ordinance.

Section 2. Necessity; Public Purpose; Estimated Cost. It is hereby determined and declared to be a necessary public purpose of the County to refund the Refunded Bonds. The estimated cost of refunding the Refunded Bonds, including incidental financing and legal expenses, in the amount of not to exceed Eighty Million Dollars (\$80,000,000), is hereby approved and confirmed.

Section 3. Payment of Cost; Series 2025 Bonds Authorized. To pay the costs of refunding the Refunded Bonds, including financial, legal and other expenses incident thereto and incident to the issuance and sale of the Series 2025 Bonds, the County shall borrow the aggregate principal sum of not to exceed Eighty Million Dollars (\$80,000,000) and issue the Series 2025 Bonds therefor, in one or more series, pursuant to the provisions of Act 94. The remaining costs of refunding the Refunded Bonds, if any, shall be defrayed from funds of the System on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Outstanding Ordinances shall apply to the Series 2025 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of additional Bonds of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds for the purpose of refunding the Refunded Bonds and paying the costs of issuing the Series 2025 Bonds as herein provided. The issuance of additional Bonds for such purpose is authorized by the provisions of Section 20 of the Master Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 4. Issuance of Series 2025 Bonds; Details. Bonds of the County, to be designated “WATER SUPPLY SYSTEM REVENUE REFUNDING BONDS (LIMITED TAX GENERAL OBLIGATION), SERIES 2025” (or with such alternate series designations and with any appropriate subseries designations as may be deemed appropriate by the County Agency) (the “Series 2025 Bonds”), are authorized to be issued in one or more series in the aggregate principal amount of not to exceed Eighty Million Dollars (\$80,000,000), as finally determined by the County Agency in the Sale Order, for the purpose of refunding all or a portion of the Refunded Bonds, as finally determined by the County Agency in the Sale Order, and paying costs incidental to the issuance of the Series 2025 Bonds. The Series 2025 Bonds may be issued in one or more series, as finally determined by the County Agency. The Series 2025 Bonds shall be payable out of the Net Revenues, as set

forth more fully in Section 6 hereof.

The Series 2025 Bonds shall consist of fully-registered bonds of the denomination of \$5,000 each, or integral multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of that maturity, shall be dated as of a date determined by the County Agency in the Sale Order, and shall be numbered in order of registration. The Series 2025 Bonds may be issued as serial bonds or term bonds, or both, and shall mature or be subject to mandatory redemption on the dates and in the principal amounts as determined by the County Agency in the Sale Order; *provided, however*, that the final maturity date of each series of the Series 2025 Bonds shall be not later than February 1, 2048.

The Series 2025 Bonds of each series shall bear interest at the rate or rates to be determined at the time of sale thereof, but in any event not exceeding six percent (6%) per annum, payable semi-annually on such dates as determined by the County Agency in the Sale Order, commencing on the date determined by the County Agency in the Sale Order, by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding each interest payment date, the registered owner at the registered address as shown on the registration books of the County maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future. The principal of the Series 2025 Bonds shall be payable at the designated office of the Transfer Agent.

The Series 2025 Bonds shall initially be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”). So long as the Series 2025 Bonds are in book-entry-only form, the Transfer Agent shall comply with the terms of the Letter of Representations to be entered into among the County, the Transfer Agent and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The Chief Financial Officer of the County and the County Agency are each hereby authorized and directed to enter into the Letter of Representations with DTC for and on behalf of the County. In the event the County determines that the continuation of the system of book-entry-only transfer through DTC (or successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Series 2025 Bonds, or the County, the County will notify the Transfer Agent, whereupon the Transfer Agent will notify DTC of the availability through DTC of bond certificates. In such event, the County shall issue and the Transfer Agent shall transfer and exchange bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations, to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the bonds.

The Series 2025 Bonds shall be subject to redemption prior to maturity at the times and prices and in the manner determined by the County Agency in the Sale Order and as permitted by law, provided that the redemption premium on the Series 2025 Bonds may not exceed three percent (3%). Unless waived by any registered owner of the Series 2025 Bonds to be redeemed, notice of redemption shall be given in the manner specified in the form of the Series 2025 Bonds set forth in Section 11 of this Ordinance.

The Series 2025 Bonds shall be executed in the name of the County with the manual or facsimile signatures of the Chairman of the Board of Commissioners and the County Clerk and shall have the seal of the County or a facsimile thereof impressed or printed thereon. No Series 2025 Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Series 2025 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the County Agency upon payment to the County of the purchase price for the Series 2025 Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and

from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 5. Transfer Agent; Registration and Transfer. The County Agency shall appoint a bank or trust company qualified under Michigan law to act as Transfer Agent with respect to the Series 2025 Bonds. Any Series 2025 Bond may be transferred upon the books required to be kept pursuant to this Section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Series 2025 Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Series 2025 Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Series 2025 Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Series 2025 Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Series 2025 Bonds selected for redemption and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Series 2025 Bond so selected for redemption in whole or in part, except the unredeemed portion of Series 2025 Bonds being redeemed in part. Unless waived by the Transfer Agent, the County shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2025 Bonds, which shall at all times be open to inspection by the County; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Series 2025 Bonds as hereinbefore provided.

If any Series 2025 Bond shall become mutilated, the County, at the expense of the holder of the Series 2025 Bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new Series 2025 Bond of like tenor in exchange and substitution for the mutilated Series 2025 Bond, upon surrender to the Transfer Agent of the mutilated Series 2025 Bond. If any Series 2025 Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to both and indemnity satisfactory to the Transfer Agent shall be given, and if all requirements of any applicable law, including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), have been met, the County, at the expense of the owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new Series 2025 Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Series 2025 Bond so lost, destroyed or stolen. If any such Series 2025 Bond shall have matured or shall be about to mature, instead of issuing a substitute Series 2025 Bond, the Transfer Agent may pay the same without surrender thereof.

Section 6. Payment of Series 2025 Bonds; Priority of Lien; Pledge of Full Faith and Credit. Principal of and interest on the Series 2025 Bonds shall be payable from the Net Revenues of the System, and to secure such payment, there is hereby recognized the statutory lien upon the whole of the Net Revenues created by the Master Ordinance, which shall be a first lien to continue with respect to the Series 2025 Bonds until payment in full of the principal of and interest on the Series 2025 Bonds, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all principal and interest on the Series 2025 Bonds then outstanding to maturity, or, if called for redemption, to the date fixed for redemption. The statutory first lien referred to herein shall be of equal standing and priority of lien as to the Net Revenues with the Outstanding Bonds. Upon deposit of sufficient cash or Sufficient Government Obligations for payment in full of all principal and interest on a series of the Series 2025 Bonds then outstanding, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of the Series 2025 Bonds, the holders

of that series of the Series 2025 Bonds shall have no further rights under this Ordinance or the Outstanding Ordinances, except for payment from the deposited funds and for rights of replacement, registration and transfer, and such series of the Series 2025 Bonds shall no longer be considered to be outstanding under this Ordinance or the Outstanding Ordinances.

In addition, as additional security for the payment of the principal of and interest on the Series 2025 Bonds, the County, pursuant to the provisions of Act 342, hereby irrevocably pledges its full faith and credit for the prompt payment of the principal of and interest on the Series 2025 Bonds. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2025 Bonds when due, then the County shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the County, subject to applicable constitutional and statutory limitations, such sums as may be necessary to pay said principal and interest. If the County shall be required to pay principal of and interest on the Series 2025 Bonds from its general funds, it shall be reimbursed the amount paid as soon as possible from the Net Revenues of the System.

Section 7. Bondholders' Rights; Receiver. The holder or holders of a series of the Series 2025 Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the County, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2025 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the County and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the County more particularly set forth herein and in Act 94.

The holder or holders of the Series 2025 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2025 Bonds and the security therefor.

Section 8. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those established by the County Agency and in effect on the date of adoption of this Ordinance, as the same may be modified by the County Agency from time to time. The rates presently in effect in the County as established by the County Agency are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Outstanding Bonds and the Series 2025 Bonds as the same become due and payable and to provide for all other obligations, expenditures and funds for the System required by law, this Ordinance and the Outstanding Ordinances. In addition, it is hereby covenanted and agreed that the rates shall be reviewed and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 9. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the County.

Section 10. Bond Proceeds; Escrow Fund. The proceeds of the Series 2025 Bonds shall be used to secure payment of the Refunded Bonds and to pay the costs of issuance of the Series 2025 Bonds as provided in this Section. Upon receipt of the proceeds of a series of the Series 2025 Bonds, the accrued interest, if any, shall be deposited into the Bond and Interest Redemption Account established by the Master Ordinance. From the proceeds of such series of the Series 2025 Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of such series of the Series 2025 Bonds. Such funds may be deposited in an account established by the County or by the Escrow Agent (as hereinafter defined). Such funds shall be used solely to pay the costs of issuance of such series of the Series 2025 Bonds, and if any such funds shall not be required to pay the costs of issuance of such series of the Series 2025 Bonds, the surplus shall be transferred to the Bond and Interest Redemption Account or used for any other purpose permitted by applicable law.

The balance of the proceeds of a series of the Series 2025 Bonds, together with other available funds of the County, if any, shall be deposited into one or more escrow funds (the “Escrow Fund”) and shall be held in cash or invested in direct obligations of the United States of America or obligations the principal of and interest on which are fully guaranteed by the United States of America, not redeemable at the option of the issuer thereof (the “Government Obligations”), and used to pay the principal of and interest on all or a portion of the Refunded Bonds as shall be finally identified in the Sale Order. The Escrow Fund shall be held by an escrow agent (the “Escrow Agent”), in trust, pursuant to one or more escrow agreements (the “Escrow Agreement”) which shall irrevocably direct the Escrow Agent to take all necessary steps to call for redemption the Refunded Bonds specified in the Sale Order, including publication and mailing of redemption notices. The Government Obligations held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal of and interest on the Refunded Bonds when due and upon call of the Refunded Bonds for redemption as provided in this paragraph. The County Agency is authorized to select and retain a bank or trust company to serve as Escrow Agent pursuant to the Escrow Agreement and to execute and deliver the Escrow Agreement for and on behalf of the County. The Chief Financial Officer of the County and the County Agency are each hereby individually authorized to designate and empower the Escrow Agent to subscribe for United States Treasury Securities, State and Local Government Series, on behalf of the County, as may be necessary in connection with the refunding of the Refunded Bonds. In the alternative, the Chief Financial Officer of the County and the County Agency are each hereby individually authorized, on behalf of the County, to solicit bids for and to purchase Government Obligations on the open market as may be necessary to accomplish the refunding of the Refunded Bonds as provided in this paragraph.

Section 11. Form of Series 2025 Bonds. The Series 2025 Bonds of each series shall be in substantially the following form, with such changes or completions as are necessary or appropriate to give effect to the intent of this Ordinance:

R-__
UNITED STATES OF AMERICA
STATE OF MICHIGAN

COUNTY OF GENESEE

WATER SUPPLY SYSTEM REVENUE REFUNDING BOND
(LIMITED TAX GENERAL OBLIGATION), SERIES 2025[]

Interest Rate Maturity Date Date of Original Issue CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, out of the hereinafter described Net Revenues of the Issuer's System (hereinafter defined), the Principal Amount specified above, in lawful money of the United States of America, to the Registered Owner specified above, or registered assigns, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 202_, and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of _____, _____, Michigan or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal of and interest on this bond, the Issuer has irrevocably pledged the revenues of the Genesee County Water Supply System, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration thereof (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$ _____, issued pursuant to Ordinance Nos. 03-03 and _____, duly adopted by the Board of Commissioners of the Issuer (the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended ("Act 342"), for the purpose of refunding [portions of the Issuer's outstanding Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2015 and Water Supply System Revenue and Revenue Refunding Bonds (Limited Tax General Obligation), Series 2016B].

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the outstanding bonds of the Issuer's (i) Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2015, (ii) Water Supply System Revenue Bond (Limited Tax General Obligation), Series 2016A, (iii) Water Supply System Revenue and Revenue Refunding Bonds (Limited Tax General Obligation), Series 2016B, (iv) Water Supply System Revenue Bonds (Limited Tax General Obligation), Series 2017A, (v) Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2023, and (vi) Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2024 (collectively, the "Outstanding Bonds"). The Issuer has reserved the right to issue additional bonds of equal standing with the bonds of this issue and the Outstanding Bonds on conditions stated in the Ordinances.

Bonds of this issue maturing in the years 20__ to 20__, inclusive, are not subject to redemption prior to maturity. Bonds or

portions of bonds of this issue in multiples of \$5,000 maturing in the year 20__ and thereafter are subject to redemption prior to maturity at the option of the Issuer, in such order as the Issuer shall determine and within any maturity by lot, on any date on or after _____, 20__, at par plus accrued interest to the date fixed for redemption.

[Insert term bond provisions, if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000 and any bond of a denomination of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is a self-liquidating bond, payable, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned. As additional security for the payment of the principal of and interest on this bond and the series of bonds of which this is one, the Issuer, pursuant to the provisions of Act 342, and the Ordinances, has pledged its full faith and credit for the prompt payment of the principal of and interest hereon. Pursuant to such pledge, if the Net Revenues of the System are at any time insufficient to pay the principal of and interest on this bond when due, then the Issuer shall advance from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay said principal and interest.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any additional bonds of equal standing as and when the same shall become due and payable, and to create and maintain a Bond and Interest Redemption Account therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the bonds of this issue, the Outstanding Bonds and the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon the payment of the charges, if any, therein prescribed.

Capitalized terms used in this bond and not defined herein have the meanings set forth in the Ordinances.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its Board of Commissioners, has caused this bond to be executed with the facsimile signatures of its Chairman and the County Clerk and a facsimile of its corporate seal to be printed on this bond, all as of the Date of

Original Issue.

COUNTY OF GENESEE

By: _____
Chairman, Board of Commissioners

(Seal)

Countersigned:

By:
County Clerk

[Bond printer to insert Certificate of Authentication and form of assignment]

Section 12. Covenants Regarding Tax-Exempt Status of the Series 2025 Bonds. The County shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of proceeds of the Series 2025 Bonds and moneys deemed to be proceeds of the Series 2025 Bonds, and to prevent the Series 2025 Bonds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

Section 13. Negotiated Sale of Series 2025 Bonds. The County has considered the option of selling the Series 2025 Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 94, and based on the recommendation of the County’s financial advisor for the Series 2025 Bonds, determines that a negotiated sale of the Series 2025 Bonds is in the best interests of the County and will provide the County with greater flexibility in structuring the terms of the Series 2025 Bonds and in accessing the municipal bond market at the time that is expected to achieve the most advantageous interest rates for the County.

Section 14. Award of Sale of Series 2025 Bonds. J.P. Morgan Securities LLC is hereby appointed as senior managing underwriter for the Series 2025 Bonds (the “Underwriter”). The County Agency is authorized

to negotiate the sale of each series of the Series 2025 Bonds to the Underwriter, award the sale of each series of the Series 2025 Bonds to the Underwriter pursuant to a bond purchase agreement, execute and deliver the bond purchase agreement with the Underwriter for and on behalf of the County, and execute a Sale Order specifying the final terms of each series of the Series 2025 Bonds and making such other determinations as provided for in this Ordinance, without further approval of this Board of Commissioners, subject to the following terms:

(a) The final terms of the Series 2025 Bonds shall be within the parameters established by this Ordinance;

(b) The underwriter's discount shall not exceed 0.60% of the principal amount of the Series 2025 Bonds;

(c) The net present value savings to be realized upon the refunding of the Refunded Bonds shall not be less than three percent (3.00%) of the principal amount of the Refunded Bonds; and

(d) The true interest cost of each series of the Series 2025 Bonds shall not exceed 5.00%.

Section 15. Approval of Details of Series 2025 Bonds. The County Agency is hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transactions authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94 and Section 315(1)(d) of Act 34, including, but not limited to, determinations regarding interest rates, prices, discounts, serial and term maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters necessary to effectuate the sale and issuance of the Series 2025 Bonds authorized herein, within the parameters established by this Ordinance.

Section 16. Official Statement; Bond Insurance; Ratings. The County Agency and the Chief Financial Officer of the County are authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect each series of the Series 2025 Bonds and to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to each series of the Series 2025 Bonds; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for any series of the Series 2025 Bonds if deemed economically advantageous to the County based on the advice of the County's financial advisor for the Series 2025 Bonds; and (c) obtain ratings on the Series 2025 Bonds.

Section 17. Authorization of Other Actions. The County Agency, Chairman of the Board of Commissioners, Chief Financial Officer and County Clerk are each hereby individually authorized to complete, execute and file any and all applications or requests for waivers with the Michigan Department of Treasury necessary to effectuate the sale and delivery of the Series 2025 Bonds as contemplated by this Ordinance, including, if necessary, an Application for State Treasurer's Approval to Issue Long-Term Securities, in such form as shall be approved by any of such officers. The County Agency and County Treasurer are further authorized to pay any necessary fees in connection with any such applications or waivers. The County Agency, County Treasurer, Chief Financial Officer and County Clerk are each hereby individually authorized and directed to execute and deliver all other documents and certificates and to take all other actions and to make such other filings with any parties necessary or advisable to enable the sale and delivery of the Series 2025 Bonds as contemplated herein.

Section 17. Continuing Disclosure. The County hereby agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of each series of the Series 2025 Bonds pursuant to Rule 15c2-12 of the U.S. Securities and Exchange Commission, and the County Agency and the Chief Financial Officer are each hereby individually authorized to negotiate and execute such undertaking prior to delivery of each series of the Series 2025 Bonds.

Section 18. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 19. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the County qualified under Michigan law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the County and such recording authenticated by the signatures of the Chairman of the Board of Commissioners and the County Clerk.

Section 20. Effective Date. This Ordinance shall be effective immediately upon its adoption.

Adopted and signed this 24th day of September, 2025.

Signed:

Chairman, Board of Commissioners

Signed:

County Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Board of Commissioners of the County of Genesee, Michigan, at a regular meeting held on the 24th day of September, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Commissioners were present at said meeting to vote on the

Ordinance: _____, and that the following Commissioners were absent: _____.

I further certify that Commissioner _____ moved adoption of said Ordinance, and that said motion was supported by Commissioner _____.

I further certify that the following Commissioners voted for adoption of said Ordinance: _____, and that the following Commissioners voted against adoption of said Ordinance: _____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Chairperson of the Board of Commissioners and County Clerk.

County Clerk



Genesee County

Staff Report

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

File #: RES-2025-2198

Agenda Date: 9/17/2025

Agenda #: 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Approval to accept Form 5840 Foreclosing Governmental Unit Report of Real Property Foreclosure Sales for 2023 foreclosure sales

BOARD ACTION REQUESTED:

Acceptance of Form 5840, Foreclosing Governmental Unit Report of Real Property Foreclosure Sales as required under MCL 211.78m(8)(i) for 2023 foreclosure sales.

BACKGROUND:

The Treasurer serves as the Foreclosing Governmental Unit (FGU) for Genesee County with regards to delinquent property taxes. MCL 211.78(8)(i) requires the FGU to submit a report to the Board of Commissioners no later than September 30 of the second calendar year after the foreclosure. The report should identify any remaining balance related to the foreclosed property.

DISCUSSION:

Genesee County holds auctions every year to sell foreclosed property. The county generally does not sell all property, therefore, all costs associated with foreclosed property is not recovered by the Treasurer's office. Any taxes not recovered as part of the auction or by sales to the city, township, village or a city/county authority are recovered from the taxing jurisdictions by means of a chargeback during the yearly settlement of delinquent taxes. The report for 2023 foreclosures is consistent with prior years, and the county did not recover all taxes.

IMPACT ON HUMAN RESOURCES:

The request does not have any impact to Human Resources.

IMPACT ON BUDGET:

The request does not impact the budget as any uncollected taxes are a chargeback to the taxing jurisdiction. This chargeback is taken into consideration as the yearly budgets for the county millages are prepared.

IMPACT ON FACILITIES:

The request has no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact to 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, hereby accepts Form 5840, Foreclosing Governmental Unit Report of Real Property Foreclosure Sales for 2023 foreclosures, as required by MCL 211.78m(8)(i) and due no later than September 30, 2025 (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).

Foreclosing Governmental Unit Report of Real Property Foreclosure Sales

Issued under authority of Public Act 225 of 1976; MCL 211.78m(8)(i)

The foreclosing governmental unit shall submit a written report to its board of commissioners and the state treasurer identifying any remaining balance and any contingent costs of title, environmental remediation, or other legal claims relating to foreclosed property as determined by the foreclosing governmental unit, not later than September 30 of the second calendar year after foreclosure.

Foreclosure Year	i	ii	iii	iiii	v	vi	vii	viii	ix	x	xi	xii
2023												
REPORT DUE SEPT 30 TO BOARD OF COMMISSIONERS AND TREASURY 211.78m(8)(i)	Number of Parcels Ordered Foreclosed and Not Canceled or Redeemed	Sum of Minimum Bids for All Foreclosures Not Canceled or Redeemed	Number of Properties Sold to Govern- mental Agencies Under Right of First Refusal	Sum of Minimum Bids for all Govern- mental Agencies Under Right of First Refusal	Total amount paid for the govern- mental Agencies properties under Right of First Refusal	Total Number of Parcels Sold at Public Foreclosure Auctions	Sum of the Minimum Bids for Properties Sold at Public Foreclosure Auctions	Sum of Amounts Paid for Properties Sold at Public Foreclosure Auctions	Total Amount of All Taxes, Penalties and Interest, Fees and Costs on Properties Foreclosed and not Redeemed	Total Amount Paid for All Properties, Including Governmental Agencies and Public Foreclosure Auctions	Total Amount of Proceeds Paid to Claimants for All Properties (note 5% of Sale Amount Payable to FGU is Deducted Before Proceeds are Calculated)	Remaining Net Amount After Subtracting the Paid Claimant Proceeds Total (xi) From the Difference of Amounts Described in (x) and (ix)
County Name Genesee	689	\$ 2,922,321.64	15	\$ 109,838.08	\$ 109,838.08	432	\$ 1,908,317.43	\$ 2,463,644.77	\$ 2,934,343.64	\$ 2,573,482.64	\$ 221,233.71	-\$ 582,094.80

I attest that I have completed the above information and any attachment data and have determined that the information reported is correct for the designated foreclosure sale year.

County Treasurer's Name Samuel E. Muma	Telephone Number (910) 257-3024
County Treasurer Signature 	Date 8-14-25

Send the Treasury copy to BowermanA@michigan.gov



Genesee County

Staff Report

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

File #: RES-2025-2254

Agenda Date: 9/17/2025

Agenda #: 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY 9/30/25 as presented for the following weeks: Week ending 08.24.2025 in the amount of \$3,271,262.48 and week ending 08.31.2025 in the amount of \$5,481,901.03.

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 as presented for the following weeks: Week ending 08.24.2025 in the amount of \$ 3,271,262.48 Week ending 08.31.2025 in the amount of \$ 5,481,901.03.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- \$3,271,262.48 for the period commencing August 18, 2025, through August 24, 2025; and
- \$5,481,901.03 for the period commencing August 25, 2025, through August 31, 2025.

08/25/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 08/18/2025 - 08/24/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	3,614.32
08/19/2025	2	1002615	4618	HIGGINS, JAMES, CHARLES-PHILLIP II	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
08/19/2025	2	1002621#	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM - PREPAID EXPENSES	123.000	000.00	9,464.66
08/19/2025	2	1002622	2951	KATHERYN HAMILTON	BONDS PAYABLE BAIL BONDS	265.003	000.00	150.00
08/19/2025	2	1002654	4617	WILKINSON, JEFFREY, ALLEN	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WIX: FY25/26 COVG (7/6/25-7/6/26) \$52.56	123.000	000.00	40.07
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	3,664.64
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	331.05
08/21/2025	2	1002700	ACS90508666	AMERICAN CANCER SOCIETY	DEP PAY-MISSING HEIRS	255.007	000.00	3,872.26
08/21/2025	2	1002712#	162089	BS&A SOFTWARE	FY26 ACCOUNTING SOFTWARE	123.000	000.00	47,866.67
08/21/2025	2	1002716*#	DISTRICT0625	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	4,293.75
08/21/2025	2	1002718*#	DISTRICT0725	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,235.00
08/21/2025	2	1002722	CCF90508666	CROHN'S & COLITIS FOUNDATION	DEP PAY-MISSING HEIRS	255.007	000.00	3,872.25
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	247.50
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	1,511.17
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	5,581.94
08/21/2025	2	1002755	PPE 8/1/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/15/2025	256.000	000.00	1,798.22
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	64.00
08/21/2025	2	1761(A)#	211782	GRANICUS LLC	FY 26	123.000	000.00	19,968.24
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	8,816.42
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 26 SHERIFF	123.000	000.00	708.21
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 SHERIFF	123.000	000.00	708.21
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 SHERIFF	123.000	000.00	710.16
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 SHERIFF	123.000	000.00	564.63
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 26 IT	123.000	000.00	59.02
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 IT	123.000	000.00	59.02
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 IT	123.000	000.00	59.18
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 IT	123.000	000.00	47.05
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 26 PROS	123.000	000.00	236.07
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 27 PROS	123.000	000.00	236.07
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 28 PROS	123.000	000.00	236.72
08/21/2025	2	1836(A)	B20106316	SHI INTERNATIONAL CORP	FY 29 PROS	123.000	000.00	188.21
Total for department 000.00:								\$ 121,896.71
Department: 105.00 ADMINISTRATION								
08/19/2025	2	1002619*#	2025/08/29-BOC	JP MORGAN CHASE BANK NA	TST STARR-EL VEZ	754.000	105.00	204.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MLIVE.COM	754.000	105.00	15.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	CREATIVE CATERING	754.000	105.00	4,932.53
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	CREATIVE CATERING	754.000	105.00	120.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	82.99
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	218.73
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	231.59
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	900.005	105.00	28.34
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	A2 PCI PARKING	907.005	105.00	3.30
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	78.66
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	30.08
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	47.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.13
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.88
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	28.79

08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	54.60
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	94.08
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00	1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00	1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00	1,065.96
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	MARRIOTT	910.004	105.00	1,072.44
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	105.00	7.17
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
08/21/2025	2	1002709	287293528437XBOC	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.64
08/21/2025	2	1002752	0009	SHAKIR CREATIVE	GENESEEE COUNTY RIBBON CUTTING	900.005	105.00	800.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
Department: 172.00 FISCAL SERVICES ADMIN						Total for department 105.00:		\$ 12,003.20
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	172.00	15.03
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.29
08/21/2025	2	1002712#	162089	BS&A SOFTWARE	FY25 ACCOUNTING SOFTWARE	933.001	172.00	9,573.33
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
Department: 194.00 PAYROLL-IT						Total for department 172.00:		\$ 9,822.66
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	194.00	29.17
Department: 215.00 ELECTION COUNTY CLERK						Total for department 194.00:		\$ 29.17
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00	459.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	50.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	100.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	50.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	215.00	61.93
08/21/2025	2	1002707*#	287342009095X0514202	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00	121.34
08/21/2025	2	1002707	287342009095X0614202	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00	121.34
08/21/2025	2	1002707	287342009095X071425	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00	122.47
08/21/2025	2	1002707	287342009095X081425	AT&T MOBILITY	PHONE BILL -- CLEMONS	850.000	215.00	122.47
08/21/2025	2	1826(A)*#	181813	RODZINA INDUSTRIES INC	CERTIFIED SEAL EMBOSSERS	801.004	215.00	3,500.00
08/21/2025	2	1842(A)*#	6039958119	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	361.49
08/21/2025	2	1842(A)	6039958122	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	3.17
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
Department: 216.00 COUNTY CLERK VITAL RECORDS						Total for department 215.00:		\$ 5,148.40
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING	910.004	216.00	25.00
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	TRAINING	910.004	216.00	10.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	216.00	817.80
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42
08/21/2025	2	1002764	0000E47064315	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	66.66
08/21/2025	2	1842(A)*#	6039958124	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	50.80
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
Department: 228.01 DATA PROCESSING						Total for department 216.00:		\$ 1,264.45
08/19/2025	2	1002619*#	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON	754.000	228.01	33.60
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - AMAZON	754.000	228.01	251.99
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	271.41
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	228.01	54.90
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - TECHCON365	910.005	228.01	2,419.00
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMAZON	910.005	228.01	12.77
08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - OPEN AI	933.001	228.01	55.02

08/19/2025	2	1002619	2025/08/29-IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - ACUITY	933.001	228.01	588.00
08/19/2025	2	1002620*#	2025/08/29-IT II	JP MORGAN CHASE BANK NA	SIGGRAPH - JOSIAH TRAINING	910.005	228.01	750.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	HOME2 SUITE - TRAINING FOR DON	910.005	228.01	258.48
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - ISABELLA TRAINING	910.005	228.01	615.57
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE	933.001	228.01	30.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	933.001	228.01	250.00
08/19/2025	2	1002620	2025/08/29-IT II	JP MORGAN CHASE BANK NA	CLICK STUDIOS	933.001	228.01	745.90
08/21/2025	2	1002701	100881	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01	170.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-IT	850.000	228.01	70.23
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,134.84
08/21/2025	2	1706(A)*#	28699	ALLCOMM INC	SUPPLIES COMPUTER	755.000	228.01	39.41
08/21/2025	2	1718(A)	9779247	BEST BUY STORES LP	SUPPLIES COMPUTER	755.000	228.01	119.98
08/21/2025	2	1730(A)*#	AF35P2F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	101.37
08/21/2025	2	1730(A)	AF4F18K	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	511.50
08/21/2025	2	1761(A)*#	211782	GRANICUS LLC	FY 25	933.001	228.01	6,729.23
08/21/2025	2	1836(A)*#	B20106316	SHI INTERNATIONAL CORP	FY 25 IT	933.001	228.01	27.97
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
Department: 233.00 PURCHASING						Total for department 228.01:		\$ 15,427.15
08/19/2025	2	1002620*#	8/2/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - PURCHASING	754.000	233.00	24.97
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING	851.000	233.00	31.40
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
08/21/2025	2	1803(A)*#	3318855	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	330.63
Department: 246.00 GIS						Total for department 233.00:		\$ 421.26
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
08/21/2025	2	1002707*#	28730310421608142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	44.95
Department: 253.00 TREASURER						Total for department 246.00:		\$ 58.02
08/19/2025	2	1002620*#	2025/08/29-TREAS	JP MORGAN CHASE BANK NA	HILTON CHICAGO-FIALKA 7/20-23	910.004	253.00	549.45
08/19/2025	2	1002620	2025/08/29-TREAS	JP MORGAN CHASE BANK NA	HILTON CHICAGO-MUMA 7/20-23	910.004	253.00	549.45
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	253.00	1,134.45
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
08/21/2025	2	1002730	8-947-24923	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	11.56
08/21/2025	2	1845(A)	152366	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	64.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
Department: 257.00 EQUALIZATION						Total for department 253.00:		\$ 2,602.30
08/19/2025	2	1002575	2025/08/13-EQU-KV	AMERICAN SOCIETY OF APPRAISERS	TRAINING EMPLOYEES	910.005	257.00	100.00
08/19/2025	2	1002624	930-123124	LEONARD BROS DATA MANAGEMENT INC	FILE SCANNING	801.041	257.00	13,136.73
08/19/2025	2	1002626	2025/08/13-EQU-KM	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002626	2025/08/13-EQU-KH	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002626	2025/08/13-EQU-RG	MACOMB ASSESSORS ORGANIZATION	TRAINING EMPLOYEES	910.005	257.00	60.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	257.00	14.96
08/19/2025	2	1002628	1103	MICHIGAN ASSESSING COALITION INC	CONTRACT APPRAISAL SERVICES (2ND PYMT)	801.041	257.00	7,800.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
08/21/2025	2	1002711	287313731825X081425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.92
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
Department: 265.00 BUILDINGS & GROUNDS						Total for department 257.00:		\$ 21,551.32
08/19/2025	2	1002578	287338382885X081425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.16

08/19/2025	2	1002590*	BEAC-001101 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,682.35
08/19/2025	2	1002590	SAGS-000900 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,826.57
08/19/2025	2	1002590	SAGS900-LAWN 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,020.50
08/19/2025	2	1002590	BEAC-000816 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
08/19/2025	2	1002590	BEAC-816 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
08/19/2025	2	1002590	HARI-000914 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
08/19/2025	2	1002590	SAGS-000324 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	3,153.21
08/19/2025	2	1002590	SAGS-324 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
08/19/2025	2	1002599#	201899074800	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	136.32
08/19/2025	2	1002599	201899074801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.78
08/19/2025	2	1002599	201899074802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	482.06
08/19/2025	2	1002599	204212833356	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,549.37
08/19/2025	2	1002599	204212833361	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	38.12
08/19/2025	2	1002599	601014064587	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,786.11
08/19/2025	2	1002599	205458636456	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,004.06
08/19/2025	2	1002611#	2507-980669	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.99
08/19/2025	2	1002611	2507-620523	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	11.16
08/19/2025	2	1002611	2507-622752	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	11.09
08/19/2025	2	1002611	2507-622824	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	21.99
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	265.00	7.04
08/19/2025	2	1002640	BLR506581	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	225.00
08/19/2025	2	1002655#	258252	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	21.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-B & G	850.000	265.00	27.43
08/21/2025	2	1725(A)#	43319984	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	4,594.55
08/21/2025	2	1732(A)*#	4237152554	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
08/21/2025	2	1732(A)	4237895431	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
08/21/2025	2	1732(A)	4238142746	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
08/21/2025	2	1780(A)	1-136132929598	JOHNSON CONTROLS INC	CIRCUIT CT RTU CONTROLLER REPAIR	931.000	265.00	2,749.24
08/21/2025	2	1783(A)	K5GC2	KLEE MFG DIST CO	TOWER FLAGS FOR ELECTED & PUBLIC MEETING	763.000	265.00	7,800.00
08/21/2025	2	1793(A)#	3032886	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
08/21/2025	2	1793(A)	3034319	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
Department: 266.00 CORPORATION COUNSEL						Total for department 265.00:		\$ 31,514.68
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00	8.39
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00	12.71
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	43.07
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
Department: 267.00 BUILDING & GROUNDS MCCREE						Total for department 266.00:		\$ 150.07
08/19/2025	2	1002590*	SAGS-000630 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,953.29
08/19/2025	2	1002590	SAGS-630 FIRE8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
08/19/2025	2	1002599#	202966951099	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	117.92
08/19/2025	2	1002611#	2507-630680	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	5.19
08/19/2025	2	1002611	2507-681863	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	5.99
08/19/2025	2	1002631	MCCREE 7/22/25	MICHIGAN WINDOW TINTING	REPAIRS GROUNDS	930.000	267.00	55.00
08/21/2025	2	1793(A)#	3031484	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
08/21/2025	2	1835(A)	2940-1	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	267.00	95.48
Department: 270.00 HUMAN RESOURCES						Total for department 267.00:		\$ 2,456.25
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	270.00	33.44
08/20/2025	2	1002675#	2025/08/19-HR	JP MORGAN CHASE BANK NA	AMAZON MARKETPLACE DRAWSTRING BAGS	754.000	270.00	120.66
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	IDENTISYS LOGO UPDATED	754.000	270.00	243.75
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.005	270.00	209.00
08/20/2025	2	1002675	2025/08/19-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.005	270.00	209.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-HR	850.000	270.00	26.21
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-HR	850.000	270.00	31.32

08/21/2025	2	1002708#	287291728934X0814202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.33
08/21/2025	2	1775(A)	INV25-160144	ID ENHANCEMENTS INC	ACCESS ID REORDER 200 CARDS	754.000	270.00	620.20
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
Department: 280.00 LEGAL RECORDS DIVISION								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	280.00	194.37
08/19/2025	2	1002635*#	2955	OAKLAND COUNTY CIRCUIT COURT	JURY DEMAND FEES	603.048	280.00	60.00
08/19/2025	2	1002638*#	2953	REBECCA HAHN	CIVIL FILING FEES	603.066	280.00	31.00
08/21/2025	2	1816(A)*#	17741	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
Department: 280.00 LEGAL RECORDS DIVISION								
Department: 283.00 CIRCUIT COURT								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	283.00	721.18
08/19/2025	2	1002651	6120261965	VERIZON WIRELESS	TELEPHONE	850.000	283.00	181.60
08/19/2025	2	1002653	072411	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.87
08/19/2025	2	1002653	072413	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	162.00
08/19/2025	2	1002653	072414	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	K2AWARDS; ENGRAVED PLAQUE	754.000	283.00	164.56
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; COMPUTER SUPPLIES	755.000	283.00	817.76
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 25-51439-FC; JR LNCHS; 7-31-25	907.006	283.00	198.30
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 22-50641-FC; JR LNCHS; 7-31-25	907.006	283.00	186.26
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	EZCATER; 24-54501-FC; JR LNCHS; 7-18-25	907.006	283.00	209.25
08/21/2025	2	1002703	103609	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
08/21/2025	2	1002703	103609	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	14.35
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	289.72
08/21/2025	2	1714(A)*	FPLB1056	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	81.40
08/21/2025	2	1777(A)*#	20250813-79277	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	177.30
08/21/2025	2	1820(A)	08152025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	5,355.00
08/21/2025	2	1820(A)	08152025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	799.19
08/21/2025	2	1825(A)*#	SR0426	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	85.80
08/21/2025	2	1842(A)*#	6039455107	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	366.11
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
Department: 286.00 67TH DISTRICT COURT								
08/19/2025	2	1002625	29474	LONE ROBERT	SUPPLIES OFFICE	754.000	286.00	109.30
08/19/2025	2	1002637	3321139839	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	204.96
08/19/2025	2	1002637	2025/08/14 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	502.25
08/19/2025	2	1002637	2025/08/15-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	815.88
08/19/2025	2	1002637	2025/08/15 67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	816.79
08/19/2025	2	1002643	852374273	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00	1,994.00
08/20/2025	2	1002675*#	2025/08/29	JP MORGAN CHASE BANK NA	JIMMY JOHNS	907.006	286.00	104.21
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	286.00	205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	286.00	205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	MADCM DUES	915.000	286.00	400.00
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	AMAZON MKTP	933.001	286.00	369.94
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
08/21/2025	2	1740(A)	2025/08/01 67THDC	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	930.00
08/21/2025	2	1841(A)*#	6039455108	STAPLES INC		754.000	286.00	35.16
08/21/2025	2	1841(A)	6039455109	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	1,368.03
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
Department: 287.00 5TH DIVISION DISTRICT COURT								
08/19/2025	2	1002621#	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM	801.004	287.00	6,535.34
08/19/2025	2	1002621	INV-529936	JUSTICE AV SOLUTIONS	HDA RECORD SYSTEM	933.001	287.00	21,550.00
08/20/2025	2	1002675#	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	287.00	205.50

08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN HOTEL LODGING	910.005	287.00	205.50
08/20/2025	2	1002675	2025/08/29	JP MORGAN CHASE BANK NA	MADCM DUES	915.000	287.00	450.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
08/21/2025	2	1765(A)	SPH25T1019FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	82.50
08/21/2025	2	1765(A)	SPH25T828FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	97.50
08/21/2025	2	1765(A)	SPH25T1523FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	82.50
08/21/2025	2	1806(A)#	428481	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00	1,204.68
08/21/2025	2	1806(A)	428481	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.004	287.00	1,204.67
08/21/2025	2	1841(A)#	6039455109	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,368.03
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
Department: 294.00 PROBATE COURT						Total for department 287.00:	\$	33,335.08
08/19/2025	2	1002623	2021216987GA	CARR LESLIE M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	294.00	1,506.12
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73
08/21/2025	2	1715(A)*#	23224375	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	640.00
08/21/2025	2	1715(A)	2004174444	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
08/21/2025	2	1763(A)	24-227246-GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
08/21/2025	2	1777(A)#	806161	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00	128.50
08/21/2025	2	1799(A)	2025229119GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
08/21/2025	2	1806(A)#	428528	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	217.50
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
08/21/2025	2	1861(A)	2014200289MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
Department: 295.00 ADULT PROBATION						Total for department 294.00:	\$	4,324.12
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	295.00	37.91
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
08/21/2025	2	1842(A)*#	6039455110	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	30.77
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
Department: 296.01 PROSECUTOR						Total for department 295.00:	\$	844.64
08/19/2025	2	1002573	FLI-2025063530	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002573	FLI-2025063533	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002573	FLI-2025063531	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/19/2025	2	1002620*#	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
08/19/2025	2	1002620	2025/08/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	(100.00)
08/19/2025	2	1002620	2025/08/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	913.013	296.01	194.95
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	296.01	932.51
08/19/2025	2	1002636	SWARTWOOD2025	POTTER & ROOSE INSURANCE AGENCY	NOTARY - CASSANDRA SWARTWOOD	907.010	296.01	55.00
08/19/2025	2	1002642	SWARTWOOD2025	STATE OF MICH	NOTARY - CASSANDRA SWARTWOOD	907.010	296.01	10.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
08/21/2025	2	1730(A)*#	AF32T9W	CDW LLC	SUPPLIES COMPUTER	755.000	296.01	169.75
08/21/2025	2	1746(A)	629	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	21.60
08/21/2025	2	1819(A)	MJR9015PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	71.10
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 25 PROS	755.000	296.01	111.89
08/21/2025	2	1841(A)#	6014771013	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	(199.99)
08/21/2025	2	1842(A)*#	6031410312	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	44.65
08/21/2025	2	1842(A)	6031849565	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	405.26
08/21/2025	2	1842(A)	6039455116	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	199.53
08/21/2025	2	1843(A)	25-132P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	44.10
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
Department: 296.01 PROSECUTOR						Total for department 296.01:	\$	3,192.93

Department: 297.00 JURY BOARD

08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	297.00	1,246.08
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	44.86
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	99.72
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
Total for department 297.00:								\$ 1,487.45

Department: 302.00 SHERIFF COURT SECURITY/TRANS

08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	4.00
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	174.30
Total for department 302.00:								\$ 178.30

Department: 305.00 SHERIFF ADMIN

08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	ADMIN	850.000	305.00	998.60
08/19/2025	2	1002579	287290515805X081425	AT&T MOBILITY	ADMIN CRDT /GOULD PHONE UPGRADE	850.000	305.00	(120.00)
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)416	957.005	305.00	80.00
08/19/2025	2	1002616	00145218-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	50.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	305.00	119.13
08/19/2025	2	1002629	551-661413	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	798.00
08/19/2025	2	1002650	718882	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	1,204.28
08/19/2025	2	1002650	718880	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	1,275.98
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/PRIVACY SCRNS/H. DANIELS (67/33)	754.000	305.00	43.53
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/CRDT/H. DANIELS (67/33)	754.000	305.00	(63.77)
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	TLO/TRANSUNION: 7/1-7/31/2025 MONTHLY	801.004	305.00	502.70
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WIX: FY24/25 COVG (7/6/25-7/6/26) \$52.56	915.000	305.00	12.49
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
08/21/2025	2	1743(A)	12132	D.B COMMUNICATIONS INC.	YEALINK EXPANSION MODULE, EXP43 FOR T4U	754.000	305.00	130.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE + 416)	957.005	305.00	56.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
Total for department 305.00:								\$ 6,224.88

Department: 309.00 BUILDING & GROUNDS CORRECTIONS

08/19/2025	2	1002590*#	SAGS-001100 8/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,309.12
08/19/2025	2	1002599#	204212833360	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	35.86
08/19/2025	2	1002605	348680	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	218.93
08/19/2025	2	1002605	348748	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	183.26
08/19/2025	2	1002605	349637	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	162.20
08/19/2025	2	1002605	349502	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	515.06
08/19/2025	2	1002611#	2507-976389	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	7.29
08/19/2025	2	1002611	2507-703298	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00	30.37
08/19/2025	2	1002655#	257492	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	309.00	108.00
08/19/2025	2	1002656	046889 01	WINSUPPLY FLINT MI CO	SUPPLIES	763.000	309.00	19.95
08/21/2025	2	1002735	0676	JCL DOORS & WINDOWS LLC	JAIL EMERGENCY REPAIR GARAGE DOOR	930.000	309.00	4,825.00
08/21/2025	2	1748(A)	6088	ECKER MECHANICAL CONTRACTORS INC	JAIL EMERGENCY REPAIR CAST DRAIN LEAK	930.000	309.00	9,638.04
08/21/2025	2	1750(A)	S106379945.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	22.00
08/21/2025	2	1750(A)	S106387884.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	34.30
08/21/2025	2	1770(A)*#	1928301	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00	52.74
08/21/2025	2	1807(A)	1019363	NEWKIRK ELECTRIC ASSOC INC	REPAIRS GROUNDS	930.000	309.00	765.00
08/21/2025	2	1855(A)*#	19644802	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	28.99
Total for department 309.00:								\$ 41,956.11

Department: 310.00 INVESTIGATIVE

08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
08/19/2025	2	1002597	1132696AUG2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	64.00
08/19/2025	2	1002613	29744	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00	770.00

08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	FED EX/DB	754.000	310.00	5.67
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	FED EX/DB	754.000	310.00	24.03
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	17.79
08/21/2025	2	1772(A)*#	080625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DB)	769.000	310.00	104.00
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	44.39
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
Department: 312.00 SPECIALTY TEAM								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	68.00
08/21/2025	2	1842(A)*#	6038975069	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	105.79
08/21/2025	2	1842(A)	6038975070	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	261.29
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.68
Department: 331.00 SHERIFF MARINE DIVISION								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	32.00
Department: 351.00 CORRECTIONS								
08/19/2025	2	1002574#	100841	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	961.64
08/19/2025	2	1002585	3850	CHAMBERS JEFFERY	TRAINING EMPLOYEES (CORRECTIONS)	910.005	351.00	587.60
08/19/2025	2	1002598*#	0001497	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	689.27
08/19/2025	2	1002603	6354091313	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	629.82
08/19/2025	2	1002603	6353977537	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	472.95
08/19/2025	2	1002603	6354034512	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	504.55
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)/FOC	957.005	351.00	32.00
08/19/2025	2	1002641	122059	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00	898.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL: WIRELESS MIC SYSTEM	752.000	351.00	79.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/BEARD & HAIR TRIMMERS	752.000	351.00	230.72
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL: DRY ERASE LAPBOARDS	754.000	351.00	55.27
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/NOISE CANCELING HEADPHONES	754.000	351.00	56.97
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL/PORTABLE 2 TB HARD DRIVE	754.000	351.00	76.98
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	TERRILL/ARC TACTICAL X3 JAIL EMPLOYEES	910.005	351.00	2,380.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	WEBSTAIRANT/JAIL/INSULATED FOOD SERVER	978.000	351.00	2,083.79
08/21/2025	2	1710(A)	200617300-000590	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	19,392.73
08/21/2025	2	1710(A)	000016779-000721	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	71.76
08/21/2025	2	1710(A)	200617300-000591	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,740.76
08/21/2025	2	1710(A)	000016779-000724	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	89.70
08/21/2025	2	1721(A)	INV2154436	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	823.14
08/21/2025	2	1725(A)#	43323702	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,731.80
08/21/2025	2	1758(A)	9592149778	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	380.12
08/21/2025	2	1772(A)*#	080625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	69.00
08/21/2025	2	1827(A)*#	80634278	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
08/21/2025	2	1836(A)#	B20106316	SHI INTERNATIONAL CORP	FY 25 SHERIFF	933.001	351.00	335.67
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
08/21/2025	2	1865(A)*#	C7413-08.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00	118,214.00
Department: 352.00 TETHER PROGRAM								
08/19/2025	2	1002639	STPINV00131450	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	6,418.20
08/19/2025	2	1002639	STPINV00131277	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,204.40
Department: 426.00 EMERGENCY MANAGEMENT								
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	EOC	850.000	426.00	42.56
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75

08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
Total for department 426.00:								\$ 137.89
Department: 442.00 DRAIN COMMISSIONER								
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	442.00	9.55
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER	755.000	442.00	17.99
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	756.96
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	MISCELLANEOUS	955.000	442.00	44.66
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	442.00	113.85
08/21/2025	2	1002705*#	S661915915-25222	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
Total for department 442.00:								\$ 1,763.64
Department: 640.02 ARPA								
08/21/2025	2	1822(A)	CD_001182868	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,916.65
08/21/2025	2	1848(A)	24-415-1	THOMAS TRUCKING SERVICE INC	DEMO OLD JJC BUILDING	899.059	640.02	88,984.33
08/21/2025	2	1854(A)	ARPA # 055 2ND PYMT	THETFORD TOWNSHIP	THETFORD SENIOR CENTER IMPROVEMENTS	899.055	640.02	1,826.54
Total for department 640.02:								\$ 93,727.52
Department: 648.00 MEDICAL EXAMINER								
08/19/2025	2	1002617	06.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,810.00
08/19/2025	2	1002620*#	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*V28DO9TT3 AMZN.COM/BILL WA	764.000	648.00	152.90
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	SMARTSIGN BROOKLYN NY	801.035	648.00	136.75
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*PN2VD6E23 AMZN.COM/BILL WA	801.035	648.00	51.94
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	GOTOCOM*GOTOMEETING GOTO.COM MA	801.035	648.00	348.00
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NLSJC1082 AMZN.COM/BILL WA	801.035	648.00	38.88
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	KIDD COMPANY CLIO ML	801.035	648.00	50.00
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT ML	801.035	648.00	26.48
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT ML	801.035	648.00	152.56
08/19/2025	2	1002620	2025/08/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00	12.67
08/19/2025	2	1002632	FA 031-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY SERVICES FOR FY 24/	831.000	648.00	300.00
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
08/21/2025	2	1808(A)	1282796-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	12,434.00
08/21/2025	2	1808(A)	1282796-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,816.00
08/21/2025	2	1818(A)	12946	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
08/21/2025	2	1842(A)*#	6038975068	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	161.98
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
08/21/2025	2	1867(A)	25-0802	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	760.00
Total for department 648.00:								\$ 27,997.60
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	662.00	909.78
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
08/21/2025	2	1704(A)	AR227006	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	1,560.00
08/21/2025	2	1787(A)*#	29390	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/21/2025	2	1787(A)	29391	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/21/2025	2	1825(A)*#	SR0427	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	662.00	106.40
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
Total for department 662.00:								\$ 3,903.32
Department: 711.00 REG OF DEEDS								
08/19/2025	2	1002620*#	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	103.35
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	45.76
08/19/2025	2	1002620	2025/08/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	49.46
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	711.00	183.87
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
Total for department 711.00:								\$ 661.72
Total for fund 1010 GENERAL FUND								\$ 669,995.36
Department: 000.00 NON SPECIFIC								

08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	193.78
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	193.78
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	240.14
08/21/2025	2	1002760	PPE 8/1/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 8/15/2025	256.000	000.00	766.00
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	15.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	3,357.04
Total for department 000.00:								\$ 4,765.74
Department: 751.00 PARKS FINANCIAL SERVICES								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	UI.COM-UBIQUITI STORE-ADMIN OFFICE	980.000	751.00	553.40
08/21/2025	2	1833(A)	100255811	SEHI COMPUTER PRODUCTS	OFFICE EQUIPMENT	980.000	751.00	377.29
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
Total for department 751.00:								\$ 1,383.09
Department: 753.00 PARKS INFORMATION SERVICE								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
08/20/2025	2	1002693	5191920-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	3,666.00
08/21/2025	2	1869(A)	1570015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00	800.00
Total for department 753.00:								\$ 4,875.56
Department: 754.00 PARKS PROGRAMMING								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	STATE MI DLEG LIQUOR-BOAT RACES	864.001	754.00	267.50
Total for department 754.00:								\$ 267.50
Department: 764.00 PARKS RANGERS SERVICES								
08/20/2025	2	1002674	081225CP	HUBBARDS MILITARY SUPPLY	EQUIPMENT	978.000	764.00	143.00
08/21/2025	2	1832(A)	12260313	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,758.69
Total for department 764.00:								\$ 2,901.69
Department: 765.00 CROSSROADS								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	269.91
Total for department 765.00:								\$ 269.91
Department: 769.00 MOUNDS								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	2,600.00
08/20/2025	2	1002667	739270	THE ARTCRAFT GROUP INC	SUPPLIES AMMUNITION	772.000	769.00	383.00
Total for department 769.00:								\$ 2,983.00
Department: 770.01 PARKS MAINTENANCE SERVICE								
08/19/2025	2	1002618*#	49114	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01	77.00
08/20/2025	2	1002658	6379	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	102.60
08/20/2025	2	1002660	23600421911	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	139.98
08/20/2025	2	1002660	IN23600421877	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	185.98
08/20/2025	2	1002660	23600061916	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01	(185.98)
08/20/2025	2	1002662#	201009514115	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	120.39
08/20/2025	2	1002662	203589885666	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	206.94
08/20/2025	2	1002662	204568764153	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	82.84
08/20/2025	2	1002662	206793026751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	48.12
08/20/2025	2	1002664	3022972	NORTHERN MICHIGAN AGGREGATES LLC	ELBA-ROAD MAINTENANCE	930.000	770.01	6,236.07
08/20/2025	2	1002668	2025-00001119	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	412.26
08/20/2025	2	1002670#	2508-795045	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	38.95
08/20/2025	2	1002670	2508-797059	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	15.98
08/20/2025	2	1002673*#	0023325	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	163.31
08/20/2025	2	1002673	7015112	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	10.28
08/20/2025	2	1002673	3010823	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	17.29
08/20/2025	2	1002673	2010912	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	134.15
08/20/2025	2	1002673	7011424	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	17.96
08/20/2025	2	1002678*#	214468	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	60.51
08/20/2025	2	1002682	1356921	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01	945.30
08/20/2025	2	1002682	1359006	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	314.05
08/20/2025	2	1002690*#	000000 GVYCEB	SYNCHRONY BANK	GENERAL MAINT	752.000	770.01	358.20

08/20/2025	2	1002694#	S100339575.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	3.46
08/20/2025	2	1002696	4545	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01	2,254.00
08/21/2025	2	1732(A)*#	4232629368	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	80.19
08/21/2025	2	1732(A)	4235625988	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	80.19
08/21/2025	2	1732(A)	4239192622	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	61.04
08/21/2025	2	1759(A)*#	9590133436	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01	168.45
08/21/2025	2	1759(A)	9590133469	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01	67.22
08/21/2025	2	1759(A)	9591092474	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01	107.95
08/21/2025	2	1797(A)#	25934812-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL SUPPLIES	930.000	770.01	314.07
08/21/2025	2	1797(A)	25948107-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL SUPPLIES	930.000	770.01	130.68
08/21/2025	2	1850(A)	17870	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	486.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV						Total for department 770.01:		\$ 13,255.43
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03	104.14
08/20/2025	2	1002661	81CRVAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85
08/20/2025	2	1002669	2025-00000118	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,272.65
08/20/2025	2	1002670#	2508-788258	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	65.99
08/20/2025	2	1002694#	S100338122.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	9.15
08/21/2025	2	1732(A)*#	4239612879	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03	633.42
Department: 770.05 PARKS WOLVERINE MAINTENANCE						Total for department 770.03:		\$ 2,425.20
08/20/2025	2	1002673*#	8011301	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	38.90
08/21/2025	2	1797(A)#	25905284-00	MCNAUGHTON MCKAY ELECTRIC CO	WOLV-SUPPLIES	930.000	770.05	1,006.32
Department: 770.16 PARKS HALLOWEEN MAINTENANCE						Total for department 770.05:		\$ 1,045.22
08/20/2025	2	1002690*#	000000 GVYGLZ	SYNCHRONY BANK	CRV RR HALLOWEEN	752.000	770.16	199.98
Department: 770.31 CITY PARKS-GENERAL						Total for department 770.16:		\$ 199.98
08/20/2025	2	1002670#	2508-796646	RL MORGAN COMPANY	CITY-MISC REPAIR	930.000	770.31	33.48
Department: 770.32 PARKS CHEVY COMMONS						Total for department 770.31:		\$ 33.48
08/20/2025	2	1002662#	202966932264	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	194.19
08/20/2025	2	1002662	202966932265	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	146.76
08/20/2025	2	1002662	201276197450	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.69
08/20/2025	2	1002686	0022437150-001	ROCK BOTTOM STONE SUPPLY LLC	STATE PARK - LIMESTONE	930.000	770.32	107.00
Department: 770.34 STATE PARK RIVERFRONT						Total for department 770.32:		\$ 476.64
08/20/2025	2	1002673*#	5020762	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	125.01
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE						Total for department 770.34:		\$ 125.01
08/20/2025	2	1002670#	2508-808037	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	28.97
08/20/2025	2	1002670	2508-810111	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	29.98
08/20/2025	2	1002673*#	1612437	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	171.39
08/20/2025	2	1002673	0011113	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	53.28
08/20/2025	2	1002673	3902989	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	60.72
08/20/2025	2	1002673	1903226	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	64.71
08/20/2025	2	1002681	1653148	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	46.62
08/20/2025	2	1002691	25/2025	DEKOSKI ENTERPRISE LLC	SUPPLIES RECREATION	776.000	806.00	618.00
08/21/2025	2	1839(A)#	414485	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	65.81
Department: 806.01 PARKS FM DAY CAMP						Total for department 806.00:		\$ 1,139.48
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	SMORE.COM-F-M DAYCAMP	803.000	806.01	99.00
08/21/2025	2	1839(A)#	376349	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01	34.04
Department: 000.00 NON SPECIFIC						Total for department 806.01:		\$ 133.04
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	Total for fund 2080 PARKS AND RECREATION FUND			\$ 36,279.97
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	22.87

08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	694.51
Total for department 000.00:								\$ 717.38
Department: 765.00 CROSSROADS								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	75.94
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	79.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	81.74
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00	33.75
08/20/2025	2	1002690*#	000000 GVZHEB	SYNCHRONY BANK	BOAT RACES-SUPPLIES	762.050	765.00	149.82
08/20/2025	2	1002692	7940250954	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00	400.70
08/21/2025	2	1813(A)	068181	BRUSH FIBERS INC	PROGRAMMING	864.001	765.00	969.00
Total for department 765.00:								\$ 1,790.94
Department: 765.04 DOWT								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04	135.90
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04	129.77
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04	399.90
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	752.000	765.04	55.66
08/20/2025	2	1002679	1689	TOG DEVELOPMENT LLC	MARKETING-ADVERTISING FOR DOWT	900.013	765.04	3,000.00
08/20/2025	2	1002679	1690	TOG DEVELOPMENT LLC	MARKETING-ADVERTISING FOR DOWT	900.013	765.04	3,000.00
08/21/2025	2	1803(A)*#	3376253	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DIGITAL ADVERTISING FOR DOWT	900.013	765.04	3,816.00
08/21/2025	2	1863(A)	383423	JAMS MEDIA LLC	MARKETING DAY OUT WITH THOMAS AD	900.013	765.04	3,807.00
Total for department 765.04:								\$ 14,344.23
Total for fund 2083 CROSSROADS VILLAGE								\$ 16,852.55
Department: 788.00 CONTRACTED SERVICES								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-KGCB PROGRAMS	864.001	788.00	105.03
08/20/2025	2	1002690*#	001230 GVYRVA	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	14.90
Total for department 788.00:								\$ 119.93
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 119.93
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	22.87
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	14.11
Total for department 000.00:								\$ 36.98
Department: 788.00 CONTRACTED SERVICES								
08/20/2025	2	1002663	25-122RE-ISSUE	DGHS BLOCK CLUB	PROGRAMMING	864.001	788.00	1,000.00
08/20/2025	2	1002673*#	7011374	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	335.13
08/21/2025	2	1754(A)	25-135	FLI ANTHROPY	PROGRAMMING	864.001	788.00	800.00
08/21/2025	2	1778(A)	00123138	JAMES GLOVE & SUPPLY CO INC	KGCB-GLOVES FOR CLEANUP	864.001	788.00	1,935.00
08/21/2025	2	1779(A)	1193759	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
Total for department 788.00:								\$ 4,242.13
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 4,279.11
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	86.04
Total for department 000.00:								\$ 86.04
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00	114.40
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00	99.95
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/CP	704.000	806.00	145.74
Total for department 806.00:								\$ 360.09
Total for fund 2087 PARKS & RECREATION GRANT								\$ 446.13
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	6.17
Total for department 000.00:								\$ 6.17
Department: 764.00 PARKS RANGERS SERVICES								
08/20/2025	2	1002688	045068	SKIPPER MARINE OF MICHIGAN LLC	EQUIPMENT	978.000	764.00	218.14
08/21/2025	2	1712(A)	INV9836	ARROWHEAD UPFITTERS INC	RANGER-EQUIPMENT FOR PONTOON AND TAHOE	978.000	764.00	3,532.00
Total for department 764.00:								\$ 3,750.14
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 3,756.31
Department: 000.00 NON SPECIFIC								

08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	442.96
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	895.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1,272.45
Total for department 000.00:								\$ 2,610.64
Department: 313.00 PARAMEDIC SECTION								
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	244.00
08/19/2025	2	1002609	294367	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	169.00
08/20/2025	2	1002676*#	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/PRIVACY SCRNS/H. DANIELS (67/33)	754.000	313.00	21.44
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/TP LINK USB TO ETHERNET AD	754.000	313.00	30.97
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/CRDT/H. DANIELS (67/33)	754.000	313.00	(31.41)
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI/EMS VEH. 4810 REGIST FEE	801.000	313.00	25.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	STATE OF MI/EMS VEH. 4608 REGIST FEE	801.000	313.00	25.00
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	MMR EDUC/COLLETTE HUNT/8.26.25	910.005	313.00	99.80
08/20/2025	2	1002676	2025/08/29-SHF	JP MORGAN CHASE BANK NA	MMR EDUC/LARISA SLOAN/8.26.25	910.005	313.00	99.80
08/21/2025	2	1719(A)	80489	BILL CARR SIGNS	FLEET #5510; QTE#22121AH/MEDICS	957.005	313.00	1,550.00
08/21/2025	2	1722(A)	85832432	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,254.95
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	64.68
08/21/2025	2	1842(A)*#	6038975070	STAPLES INC	OFFICE SUPPLIES-MEDICS	754.000	313.00	500.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	42.00
Total for department 313.00:								\$ 4,095.23
Total for fund 2110 PARAMEDICS FUND								\$ 6,705.87
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	399.20
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	349.30
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.42
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	327.13
Total for department 000.00:								\$ 1,100.05
Department: 430.00 ANIMAL SHELTER								
08/19/2025	2	1002584	0426522-IN	CAMPBELL PET COMPANY	ANIMAL SUPPLIES	773.000	430.00	634.84
08/19/2025	2	1002649	100428008	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	198.00
08/19/2025	2	1002649	100429997	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	2,469.99
08/19/2025	2	1002649	100429998	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	69.99
08/19/2025	2	1002649	200153571	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	609.00
08/20/2025	2	1002676*#	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	USPS POSTAGE	754.000	430.00	470.75
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SAMS CLUB CAT FOOD TRAYS	773.000	430.00	169.70
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SOM RADIATION LICENSE RENEWAL	801.000	430.00	108.45
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SOM SHELTER CONTROLLED SUBSTANCE LIC	801.000	430.00	165.40
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	MU EXT CONF D. JONES	910.004	430.00	540.00
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT HOSE SPRAYER HEADS	930.000	430.00	44.90
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS WATER PISTOL RETURN	930.000	430.00	(127.92)
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS SPRAY BOTTLES	930.000	430.00	164.07
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	GILLROYS SPRAY BOTTLES	930.000	430.00	164.97
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	SWISSKLIP UV LIGHT	976.000	430.00	137.77
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON OZONE MACHINE FOR VANS	976.000	430.00	129.98
08/20/2025	2	1002676	2025/08/29 GCAC	JP MORGAN CHASE BANK NA	PNEU DART TRANQ BLO GUN	976.000	430.00	264.48
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
08/21/2025	2	1002707*#	287314086384X81425	AT&T MOBILITY	SERV CONT GENERAL	801.004	430.00	490.78
08/21/2025	2	1002720	204034836866	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,654.02
08/21/2025	2	1002720	205013706466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	13,756.23
08/21/2025	2	1002731	158560	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	597.55
08/21/2025	2	1002744	62836307	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	328.40
08/21/2025	2	1002744	62844961	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	766.13
08/21/2025	2	1002748	105960	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00	44.99
08/21/2025	2	1002748	105848	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00	161.99
08/21/2025	2	1002748	105978	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	430.00	148.49
08/21/2025	2	1742(A)*#	246600	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
08/21/2025	2	1742(A)	244949	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
08/21/2025	2	1772(A)*#	081225AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	234.00

08/21/2025	2	1773(A)	250132	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
08/21/2025	2	1773(A)	250133	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
08/21/2025	2	1776(A)	0725139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	2,265.67
08/21/2025	2	1776(A)	3180626657	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	661.68
08/21/2025	2	1776(A)	3180786495	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	52.36
08/21/2025	2	1827(A)*#	80633719	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
08/21/2025	2	1842(A)*#	6039455072	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	36.48
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
08/21/2025	2	1855(A)*#	19626486	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	184.88
08/21/2025	2	1866(A)	0019384458	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	116.00
Total for department 430.00:								\$ 30,117.71
Total for fund 2130 ANIMAL SHELTER								\$ 31,217.76
Department: 801.00 COOPERATIVE EXTENSION								
08/21/2025	2	1745(A)	250717-01D	DIVIDE BY DESIGN LLC	MSU EXTENSION WALL RENOVATIONS	975.001	801.00	14,809.85
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
Total for department 801.00:								\$ 14,885.04
Total for fund 2132 COOPERATIVE EXTENSION								\$ 14,885.04
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	1,000.18
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	948.10
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	357.50
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	68.84
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	195.36
08/21/2025	2	1002759	PPE 8/1/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 8/15/2025	256.000	000.00	321.00
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	17.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	380.97
Total for department 000.00:								\$ 3,288.95
Department: 289.00 FRIEND OF THE COURT DIV								
08/21/2025	2	1002713	0004	HANNA SHANE	FULL SUV TINT	752.000	289.00	275.00
Total for department 289.00:								\$ 275.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	290.00	4,971.20
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
08/21/2025	2	1002707*#	287303103531X8142025	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,419.36
08/21/2025	2	1834(A)	INV42985	SENTINEL TECHNOLOGIES INIC	CAMERAS FOR FOC AREA	775.000	290.00	3,575.16
08/21/2025	2	1842(A)*#	6039455100	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	372.90
08/21/2025	2	1842(A)	6039958078	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	11.72
08/21/2025	2	1842(A)	6039958079	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	19.29
08/21/2025	2	1842(A)	6039958080	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	287.42
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
Total for department 290.00:								\$ 11,840.12
Total for fund 2150 FRIEND OF THE COURT								\$ 15,404.07
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	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								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	1,880.64
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	1,905.35
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	228.70
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	3.36
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1,487.12
Total for department 000.00:								\$ 5,505.17
Department: 601.01 PUBLIC HEALTH ADMIN								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	601.01	0.88

08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01	40.00
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	601.01	201.85
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	ADMIN	850.000	601.01	756.53
08/21/2025	2	1837(A)*#	160037	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	264.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
08/21/2025	2	1858(A)*#	195886888	ULINE	DIGITAL FLOOR SAFE	763.000	601.01	1,022.64
Department: 602.02 IMMUNIZATIONS								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.02	253.74
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
Department: 602.04 MATERNAL CHILD HEALTH								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.04	180.36
08/21/2025	2	1730(A)*#	AF3X95Z	CDW LLC	SUPPLIES	763.000	602.04	169.75
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07	1,043.64
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE	763.000	602.07	71.76
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	SIX SIGMA/ASHLEY HERBIG	763.000	602.07	349.00
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RENAISSANCE HOTEL/MICHELE ESTELL	913.001	602.07	2,475.11
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RESIDENCE INN/MICHELA CORSI	913.001	602.07	2,141.97
08/21/2025	2	1002742	7454	METCALF ELECTRIC INC	GENERATOR INSTALLATION	763.000	602.07	6,417.00
Department: 604.00 LABORATORY HEALTH DEPT								
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	EGLE/ASHLEY HERBIG	763.000	604.00	76.50
Department: 605.02 INFECTIONS REPSONSE SUPPORT								
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
Department: 605.05 COVID IMMUNIZATION								
08/21/2025	2	1002751	00336373	PHONETICS INC	SENTINEL W/ 4G LTE AT&T CLEAR DOOR	763.000	605.05	1,547.13
08/21/2025	2	1784(A)	0195970-IN	LABREPCO LLC	CLINICOOOL PHARMACY FRIDGE 49CU FT	763.000	605.05	6,735.00
Department: 606.02 HIV PREVENTION								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	HIV PREV	850.000	606.02	42.29
08/21/2025	2	1002763	5229621-202507-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
Department: 606.03 STI/STD								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	STD	850.000	606.03	84.58
Department: 606.04 HIV PREP								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	HIV	850.000	606.04	47.33
Department: 608.01 WIC BREASTFEEDING								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	WIC	850.000	608.01	199.35
Department: 608.02 WIC RESIDENT SERVICES								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	WIC	850.000	608.02	885.69
08/21/2025	2	1738(A)	C32586	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 7/14/2025	801.031	608.02	162.00
08/21/2025	2	1795(A)	24083786	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	112.10
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
Department: 611.01 FAMILY PLANNING								
08/20/2025	2	1002676*#	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01	53.70

08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	FP	850.000	611.01	47.33
08/21/2025	2	1002724	90632882	PRIORITY HEALTHCARE DISTRIBUTION	NEXPLANON 68MG IMPLANT	763.000	611.01	3,183.73
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
Department: 614.00 BURTON CLINIC								
08/21/2025	2	1002721	204301805618	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00	133.00
08/21/2025	2	1002726	MW069-0825	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	360.00
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	EP	763.000	618.03	398.64
08/21/2025	2	1002707	287303959661X81425	AT&T MOBILITY	EP	850.000	618.03	47.33
Department: 619.00 HEARING & VISION								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	619.00	311.52
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	H/V	850.000	619.00	302.61
08/21/2025	2	1002750	CINV000276371	SCHOOL HEALTH CORPORATION	TITMUS V3 GENERAL TESTING MODEL	763.000	619.00	4,120.97
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	622.00	22.88
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CSHCS	850.000	622.00	321.23
Department: 623.00 EMERGING THREATS-HEPATITIS C								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	623.00	0.88
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CD/TB	850.000	623.00	42.29
Department: 625.00 TUBERCULOSIS								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	625.00	13.20
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	CD/TB	850.000	625.00	274.65
Department: 626.01 ENVIRONMENTAL HEALTH								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	626.01	454.80
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	EH	850.000	626.01	1,110.72
08/21/2025	2	1002729	0017266	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	65.00
08/21/2025	2	1002736	MARDEN081525-REFUND	JOHNATHAN MARDEN	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	400.00
08/21/2025	2	1002756	791-11338197	STATE OF MICH	SUPPLIES	763.000	626.01	8,112.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
Department: 630.00 MARIJUANA-MOOG								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	MEDICAL MARIJUANA	850.000	630.00	42.29
08/21/2025	2	1002741	H 18091	MASTERPIECE MONOGRAMMING LLC	MEDICAL MARIJUANA LOCK BAG MONO (600)	763.000	630.00	1,800.00
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	140.31
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	115.60
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	45.74
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	127.44
Department: 602.03 VACCINATION OUTREACH								
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	IMMS	850.000	602.03	42.29
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
Department: 603.01 TOBACCO LICENSING								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	763.000	603.01	23.89
08/21/2025	2	1002707*#	287303959661X81425	AT&T MOBILITY	TOBACCO	850.000	603.01	84.58

Department: 603.02 NACCHO									
08/20/2025	2	1002676*	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	RESIDENCE INN/LEAH JOHNSON	913.001	603.02		2,141.97
									Total for department 603.02:
									\$ 2,141.97
Department: 607.01 HEALTHY START									
08/20/2025	2	1002676*	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		121.41
08/20/2025	2	1002676	2025/08/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99
08/21/2025	2	1002707*	287303959661X81425	AT&T MOBILITY	HEALTHY START	850.000	607.01		211.45
08/21/2025	2	1002740	65	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		4,320.00
08/21/2025	2	1703(A)	14121613	4IMPRINT INC	RECRUITMENT/MARKETING SUPPLIES	763.000	607.01		964.98
									Total for department 607.01:
									\$ 5,657.83
Department: 615.00 GENESEE HEALTH PLAN									
08/21/2025	2	1002707*	287303959661X81425	AT&T MOBILITY	NURSING	850.000	615.00		47.33
									Total for department 615.00:
									\$ 47.33
									Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT
									\$ 8,502.17
Department: 255.01 TAXES									
08/21/2025	2	1865(A)*	C7413-08.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.41
									Total for department 255.01:
									\$ 333,465.41
									Total for fund 2230 HEALTH SERVICES PLAN
									\$ 333,465.41
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		5.85
									Total for department 000.00:
									\$ 55.75
Department: 691.00 SENIOR SERVICES									
08/19/2025	2	1002577*#	287313732447X081425	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	691.00		34.32
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
08/21/2025	2	1724(A)	2025/07/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM JULY 2025	867.001	691.00		11,580.43
08/21/2025	2	1733(A)	2025/07/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM JULY 25	867.000	691.00		20,310.03
08/21/2025	2	1751(A)*#	2025.7.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		25,389.00
08/21/2025	2	1751(A)	2025.7.31-SRSVCINHOM	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		61,273.94
08/21/2025	2	1751(A)	2025.7.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
08/21/2025	2	1751(A)	2025.7.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		31,100.01
08/21/2025	2	1800(A)	2025.7.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		13,734.98
08/21/2025	2	1800(A)	2025.7.31-SRSVC	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00		21,233.90
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
08/21/2025	2	1853(A)	2025/07/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM JULY 25	867.007	691.00		9,072.43
08/21/2025	2	1860(A)	2025.7.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
08/21/2025	2	1860(A)	2025.7.31-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE, REFERRAL, SCREENING & HDM SERVICES	883.035	691.00		20,955.00
08/21/2025	2	1862(A)	2025/07/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM JULY 25	867.003	691.00		18,200.57
									Total for department 691.00:
									\$ 275,362.63
									Total for fund 2231 SENIOR SERVICES
									\$ 275,418.38
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		137.50
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		10.55
									Total for department 000.00:
									\$ 148.05
Department: 322.00 COMMUNITY CORRECTIONS ADMIN									
08/19/2025	2	1002619*#	2025/08/29-BOC	JP MORGAN CHASE BANK NA	NATL ASSOC OF PRETRIAL SVCS	910.004	322.00		750.00
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-M COLLUCK	910.004	322.00		469.92
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-T JONES	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-K ZMICH	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED-J MCKEOWN	910.004	322.00		496.42
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	322.00		1,307.85
08/19/2025	2	1002619	2025/08/29-BOC	JP MORGAN CHASE BANK NA	UNITED	910.004	322.00		445.66
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
08/21/2025	2	1002707*#	287342787788X0814202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.87

08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
Total for department 322.00:								\$ 4,787.07
Total for fund 2300 COMM CORRECTIONS GRANT								\$ 4,935.12
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	128.93
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	93.15
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	34.50
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	11.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	18.15
Total for department 000.00:								\$ 285.96
Department: 701.00 PLANNIN - INDIRECT								
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	98.99
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	31.38
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	59.95
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	STRATEGIC MARKET SOLUTIONS	801.004	701.00	1,080.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN	913.001	701.00	40.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	BISHOP INTERNATIONAL	913.001	701.00	60.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMERICAN	913.001	701.00	40.00
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	MARRIOTT	913.001	701.00	1,065.96
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00	15.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	701.00	45.80
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-PLANNING	850.000	701.00	57.65
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	78.30
08/21/2025	2	1842(A)*#	6039958088	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	319.29
08/21/2025	2	1842(A)	6039958086	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	35.65
08/21/2025	2	1842(A)	6039958089	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	4.58
08/21/2025	2	1842(A)	6039958087	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	20.34
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
Total for department 701.00:								\$ 3,128.08
Total for fund 2320 LOCAL CNTY PLANNING COMM								\$ 3,414.04
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	5.30
08/20/2025	2	1002684#	7315	MICHIGAN RECYCLING COALITION	MRC MEMBERSHIP RENEWAL 9.28.25-9.27.26	123.000	000.00	247.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	3.61
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	2.86
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	2.11
Total for department 000.00:								\$ 261.83
Department: 735.00 RECYCLING								
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	735.00	159.59
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00	49.99
08/20/2025	2	1002671	19441	HAPPY CAN DISPOSAL INC	RECYCLE DAY EVENT	872.006	735.00	485.00
08/20/2025	2	1002684#	7315	MICHIGAN RECYCLING COALITION	MRC MEMBERSHIP RENEWAL 9.28.25-9.27.26	915.000	735.00	2.05
Total for department 735.00:								\$ 696.63
Total for fund 2321 SOLID WASTE PROGRAM								\$ 958.46
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	37.67
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	57.77
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	20.12
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	9.01
Total for department 000.00:								\$ 124.57
Department: 734.01 FED HWY ADMIN PLANNING								
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01	689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01	689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01	689.85
08/19/2025	2	1002620	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	HAWORTH INN	913.001	734.01	689.85
08/20/2025	2	1002683	56629	MICHIGAN QUALITY LAMINATING	LAMINATING	754.000	734.01	40.00
Total for department 734.01:								\$ 2,799.40

Department: 734.14 TRAIL GRANTS									
08/20/2025	2	1002666	12616	FLINTPRINTS LLC	PRINTING	754.000	734.14	151.20	
08/20/2025	2	1002666	12566	FLINTPRINTS LLC	PRINTING	754.000	734.14	298.00	
						Total for department 734.14:		\$ 449.20	
						Total for fund 2323 TRANSPORTATION GRANT 12/13		\$ 3,373.17	
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	10.81	
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	6.61	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1.59	
						Total for department 000.00:		\$ 19.01	
						Total for fund 2331 COMMUNITY GRANT		\$ 19.01	
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	3.12	
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	1.40	
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	0.84	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	0.94	
						Total for department 000.00:		\$ 6.30	
						Total for fund 2337 MSHDA		\$ 6.30	
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	71.20	
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	67.05	
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	22.62	
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	21.44	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	21.93	
						Total for department 000.00:		\$ 204.24	
Department: 704.17 PUBLIC SERVICE									
08/21/2025	2	1755(A)	07-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,448.00	
08/21/2025	2	1760(A)	2500002359	CHARTER TOWNSHIP OF GRAND BLANC	TRANSFER OF PARKS PROGRAMMING FUNDS	899.000	704.17	2,667.00	
						Total for department 704.17:		\$ 4,115.00	
Department: 731.00 HOUSING REHABILITATION									
08/19/2025	2	1002620*#	2025/08/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	731.00	159.98	
						Total for department 731.00:		\$ 159.98	
						Total for fund 2340 CDBG 20X0		\$ 4,479.22	
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	0.94	
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	0.94	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	0.08	
						Total for department 000.00:		\$ 1.96	
						Total for fund 2350 HESG 20X0		\$ 1.96	
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	27.29	
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	25.58	
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	0.88	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	2.17	
						Total for department 000.00:		\$ 55.92	
						Total for fund 2360 HOME 2020		\$ 55.92	
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	199.60	
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	199.60	
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	45.74	
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	32.30	
						Total for department 000.00:		\$ 477.24	
Department: 296.03 COOP REIMB PROSECUTOR									
08/19/2025	2	1002610	SWARTWOOD2025	GENESEE COUNTY CLERK OFFICE	NOTARY - CASSANDRA SWARTWOOD	754.000	296.03	10.00	
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	296.03	2,138.94	
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38	
						Total for department 296.03:		\$ 2,299.32	

Department: 000.00 NON SPECIFIC					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			\$ 2,776.56
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	18.30
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	7.46
					Total for department 000.00:			\$ 116.91
Department: 000.00 NON SPECIFIC					Total for fund 2381 VICTIM/WITNESS PROGRAM			\$ 116.91
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	13.75
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	8.75
					Total for department 000.00:			\$ 72.40
Department: 000.00 NON SPECIFIC					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			\$ 72.40
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	3.47
					Total for department 000.00:			\$ 53.37
Department: 296.01 PROSECUTOR					Total for fund 2384 SAKI GRANT			\$ 53.37
08/21/2025	2	1847(A)	THICK0080425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			\$ 528.00
Department: 296.01 PROSECUTOR					Total for fund 2385 FINGERPRINT I.D. SYSTEM			\$ 528.00
08/19/2025	2	1002581	9073	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,588.25
08/19/2025	2	1002581	9118	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,194.25
08/19/2025	2	1002614	1754663683	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01	976.80
08/19/2025	2	1002620*#	2025/08/29-PROS II	JP MORGAN CHASE BANK NA	DISPUTE CREDIT CHICAGO IL	955.022	296.01	(100.00)
					Total for department 296.01:			\$ 4,659.30
Department: 000.00 NON SPECIFIC					Total for fund 2387 WITNESS PROTECTION			\$ 4,659.30
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	224.55
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	224.55
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	68.61
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	27.50
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	39.36
					Total for department 000.00:			\$ 584.57
Department: 000.00 NON SPECIFIC					Total for fund 2388 PROSECUTOR BACKLOG GRANT			\$ 584.57
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	6.24
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	6.25
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	11.43
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	2.95
					Total for department 000.00:			\$ 26.87
Department: 711.00 REG OF DEEDS					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 3,813.56
08/21/2025	2	1753(A)	0240293-IN	FIDLAR TECHNOLOGIES	LICENSE FEE, SUBSCRIPTIONS	801.004	711.00	2,036.69
08/21/2025	2	1826(A)*#	181813	RODZINA INDUSTRIES INC	CERTIFIED SEAL EMBOSERS	980.000	711.00	1,750.00
					Total for department 711.00:			\$ 3,786.69
Department: 000.00 NON SPECIFIC					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			\$ 3,813.56
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	5.71
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	4.63

Department: 216.00 COUNTY CLERK VITAL RECORDS					Total for department 000.00:		\$	60.24
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	216.00	1,409.14
					Total for department 216.00:		\$	1,409.14
Department: 000.00 NON SPECIFIC					Total for fund 2630 CONCEALED PISTOL LICENSING FUN		\$	1,469.38
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	154.28
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	395.95
					Total for department 000.00:		\$	599.07
					Total for fund 2642 GIVE GRANT		\$	599.07
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	10.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	6.49
					Total for department 000.00:		\$	66.39
Department: 283.02 LRC ADMIN								
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02	96.48
					Total for department 283.02:		\$	96.48
Department: 000.00 NON SPECIFIC					Total for fund 2689 LEGAL RESOURCE CENTER		\$	162.87
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	0.99
					Total for department 000.00:		\$	0.99
Department: 698.01 HEAD START								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.01	20.44
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	17.71
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2727-698.01-752.000	752.000	698.01	33.38
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2727-698.01-752.000	752.000	698.01	44.46
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	0.70
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	4.94
					Total for department 698.01:		\$	121.63
					Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)		\$	122.62
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	73.21
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	72.52
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	368.78
					Total for department 000.00:		\$	514.51
Department: 697.14 WAIVER-DPOS								
08/21/2025	2	1859(A)*#	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	36.08
					Total for department 697.14:		\$	36.08
Department: 697.15 MOBILE MEALS GLS SR FOODS								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	697.15	1.43
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES FEDERAL	759.002	697.15	4.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.15	119.47
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,204.85
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.15	975.75
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.15	895.15
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	252.55
					Total for department 697.15:		\$	3,603.58
Department: 697.16 GCCARD GLS SENIOR FOODS								
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES FEDERAL	759.002	697.16	2.00
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.16	59.74
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.16	344.24
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.16	278.79
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.16	255.76

08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	72.16
Total for department 697.16:								\$ 1,012.69
Total for fund 2731 SENIOR FOODS								\$ 5,166.86
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	59.01
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	55.51
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	173.30
Total for department 000.00:								\$ 287.82
Department: 697.15 MOBILE MEALS GLS SR FOODS								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	697.15	2.15
08/21/2025	2	1002821*#	12071-SR NUT	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	697.15	4.00
08/21/2025	2	1858(A)*#	195274597	ULINE	SUPPLIES OTHER	752.000	697.15	119.47
08/21/2025	2	1859(A)*#	2472794	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,893.34
08/21/2025	2	1859(A)	16617	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,533.31
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,406.67
08/21/2025	2	1859(A)	2717912	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	360.77
Total for department 697.15:								\$ 5,319.71
Total for fund 2733 SM HOME DELIVER MEALS								\$ 5,607.53
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	0.27
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	0.09
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	3.34
Total for department 000.00:								\$ 3.70
Total for fund 2734 SUMMER FOOD PROGRAM								\$ 3.70
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	0.29
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	0.09
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	10.79
Total for department 000.00:								\$ 11.17
Total for fund 2736 CHILDHOOD MEALS								\$ 11.17
Department: 695.40 PROGRAM-SUPPORT								
08/21/2025	2	1852(A)*#	559647771	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								\$ 75.19
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	19.26
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	6.68
Total for department 000.00:								\$ 25.94
Department: 699.00 COMMON								
08/21/2025	2	1002734*	00144632-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES DULCE AVILA	835.001	699.00	85.00
Total for department 699.00:								\$ 85.00
Total for fund 2745 PAYROLL ALLOCATIONS								\$ 110.94
Department: 695.41 PROGRAM-DIRECT								
08/21/2025	2	1002771	081225DAVIS-U	CITY OF FLINT	144 E MOORE ST FLINT 48505	866.381	695.41	477.45
08/21/2025	2	1002772	080725BEARD-U	CITY OF FLINT	225 E JACKSON AVE FLINT 48505	866.381	695.41	1,642.19
08/21/2025	2	1002773	081225RISON-U	CITY OF FLINT	217 W YORK AVE FLINT 48505	866.381	695.41	1,326.49
08/21/2025	2	1002774	081225GIPSON-U	CITY OF FLINT	1129 AVE A FLINT 48503	866.381	695.41	1,069.88
08/21/2025	2	1002775	081225KKREUYER-U	CITY OF FLINT	2405 WINIFRED DR FLINT 48506	866.381	695.41	3,000.00
08/21/2025	2	1002776	072925IRELANDJR-U	CITY OF FLINT	2105 CASTLE LN FLINT 48504	866.381	695.41	1,420.50
08/21/2025	2	1002777	080425FORD-U	CITY OF FLINT	3905 FRAZER ST FLINT 48532	866.381	695.41	3,000.00
08/21/2025	2	1002778	081225COLE-U	CITY OF FLINT	1713 ILLINOIS AVE FLINT 48506	866.381	695.41	3,000.00
08/21/2025	2	1002779	080425BELL-U	CITY OF FLINT	613 E BALTIMORE BLVD FLINT 48505	866.381	695.41	3,000.00
08/21/2025	2	1002780	080425GILBERT-U	CITY OF FLINT	4305 GRANT ST FLINT 48505	866.381	695.41	3,000.00
08/21/2025	2	1002781	081225COLE-2U	CITY OF FLINT	522 E BALTIMORE FLINT 48505	866.381	695.41	2,978.63
08/21/2025	2	1002782	081325GREEN-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,999.84
08/21/2025	2	1002783	081325SANDERS-U	CITY OF FLINT	601 HOLBROOK AVE FLINT 48505	866.381	695.41	1,660.48
08/21/2025	2	1002784	080425HICKS-U	CITY OF FLINT	1910 COPEMAN BLVD FLINT 48504	866.381	695.41	1,210.74

08/21/2025	2	1002785	080825WARD-U	CITY OF FLINT	425 WE ELDRIDGE AVE FLINT 48505	866.381	695.41	3,000.00
08/21/2025	2	1002786	081325WILLINGHAM-U	CITY OF FLINT	214 W PULASKI FLINT 48505	866.381	695.41	1,791.46
08/21/2025	2	1002787	081425DUKES-REA-U	CITY OF FLINT	3044 RASKOB ST FLINT 48504	866.381	695.41	323.88
08/21/2025	2	1002788	081425MOORE-U	CITY OF FLINT	3002 BEGOLE ST FLINT 48504	866.381	695.41	1,022.50
08/21/2025	2	1002789	081425BLAKLEY-U	CITY OF FLINT	2316 N VERNON AVE FLINT 48506	866.381	695.41	3,000.00
08/21/2025	2	1002790	081425GODWIN-U	CITY OF FLINT	322 PAGE ST FLINT 48505	866.381	695.41	500.92
08/21/2025	2	1002791	080425BURKS-U	CITY OF FLINT	2539 STEVENSON ST FLINT 48504	866.381	695.41	3,000.00
08/21/2025	2	1002792	081425STEELE-U	CITY OF FLINT	1909 CHERRYLAWN DR FLINT 48504	866.381	695.41	1,827.72
08/21/2025	2	1002793	081425JONES-U	CITY OF FLINT	1927 ECKLEY AVE FLINT 48503	866.381	695.41	1,218.76
08/21/2025	2	1002794	062525BENJAMIN-U	CITY OF FLINT	711 DELL AVE FLINT 48507	866.381	695.41	694.35
08/21/2025	2	1002795	081425MCWILLIAMS-U	CITY OF FLINT	3908 CHEROKEE AVE FLINT 48506	866.381	695.41	786.65
08/21/2025	2	1002796	073125SANDERS-U	CITY OF FLINT	310 E YORK ST FLINT 48505	866.381	695.41	3,000.00
08/21/2025	2	1002797	081525COOPER-U	CITY OF FLINT	1158 E YORK AVE FLINT 48505	866.381	695.41	3,000.00
08/21/2025	2	1002798	081525EMBRY-U	CITY OF FLINT	3213 EMERSON ST FLINT 48504	866.381	695.41	925.20
08/21/2025	2	1002799	081825ROBERTSON-U	CITY OF FLINT	HOMELESS PREVENTION	866.381	695.41	1,095.61
08/21/2025	2	1002800	081325ROSE-U	CITY OF FLINT	2614 STEVENSON ST FLINT 48504	866.381	695.41	2,989.53
08/21/2025	2	1002801	081925REDICK-U	CITY OF FLINT	3008 M L KING AVE FLINT 48505	866.381	695.41	1,348.30
08/21/2025	2	1002802	081925NELSON-U	CITY OF FLINT	6621 EASTMONT DR FLINT 48505	866.381	695.41	989.05
08/21/2025	2	1002803	080825FISCHER-U	CITY OF MT MORRIS	624 WALKER ST MT MORRIS 48458	866.381	695.41	494.90
08/21/2025	2	1002819	081525JONES-U	MT MORRIS TOWNSHIP	5128 JUDITH ANN DR FLINT 48504	866.381	695.41	1,385.09
08/21/2025	2	1002823	080825CLARK-U	ENERGY SAVINGS PARTNERS INC	21 EAGLE AVE SWARTZ CREEK 48473	866.381	695.41	258.18
08/21/2025	2	1734(A)	081425EDWARDS-U	CITY OF BURTON	1384 ALLEN BURTON 48529	866.381	695.41	255.27
08/21/2025	2	1735(A)	081425SHANNON-U	CITY OF BURTON	2061 WILMAR ST BURTON 48509	866.381	695.41	527.74
Total for department 695.41:								\$ 62,221.31
Total for fund 2751 WATER AFFORDABILITY GRANT								\$ 62,221.31
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	1.83
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	0.53
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	37.33
Total for department 000.00:								\$ 39.69
Department: 697.30 COMMODITY DISTRIBUTION								
08/21/2025	2	1741(A)	132503096	CROWN EQUIPMENT CORP	FORK LIFT REPAIRS - MAINTENANCE	801.000	697.30	385.00
08/21/2025	2	1790(A)	004326	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30	848.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
Total for department 697.30:								\$ 1,308.19
Department: 697.31 NUTRITION SERVICES - COMMODITIES								
08/21/2025	2	1002818	340899	LEER INC	WALK IN FREEZER WITH WARRANTY AND DEL	978.000	697.31	20,301.49
Total for department 697.31:								\$ 20,301.49
Total for fund 2757 TEFAP COMMODITY DIST								\$ 21,649.37
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	1.23
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	0.41
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	32.93
Total for department 000.00:								\$ 34.57
Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM								\$ 34.57
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	47.98
Total for department 000.00:								\$ 47.98
Total for fund 2764 SUMMER YOUTH JTPA								\$ 47.98
Department: 695.41 PROGRAM-DIRECT								
08/21/2025	2	1002806	081125SMITH-H	GENESEE COUNTY TREASURER	2236 LAVELLE RD FLINT 48504	872.009	695.41	2,409.92
08/21/2025	2	1002807	081325RAWLS-H	GENESEE COUNTY TREASURER	854 LELAND ST FLINT 48507	872.009	695.41	1,532.01
08/21/2025	2	1002808	081325DIAZ-H	GENESEE COUNTY TREASURER	6325 WOODSDALE DR GRAND BLANC 48439	872.009	695.41	2,419.81
08/21/2025	2	1002809	081325-ANDERSON-H	GENESEE COUNTY TREASURER	912 CEDAR ST FLINT 48503	872.009	695.41	1,367.42
08/21/2025	2	1002810	081225JOHNSON-U	GENESEE COUNTY TREASURER	1343 DUPONT ST FLINT 48504	872.009	695.41	1,070.76
08/21/2025	2	1002811	080425LEE-H	GENESEE COUNTY TREASURER	2225 CHIPPEWA ST FLINT 48505	872.009	695.41	968.39
08/21/2025	2	1002812	081525CONKLIN-H	GENESEE COUNTY TREASURER	1806 ADAMS AVE FLINT 48505	872.009	695.41	969.70

08/21/2025	2	1002813	080825RAWLS-H	GENESEE COUNTY TREASURER	1113 ROSEDALE AVE FLINT 48505	872.009	695.41	1,005.04
08/21/2025	2	1771(A)	072225JOHNSON-H	HOWARD LEGACY PROPERTY MANAGEMENT	1914 W STEWART AVE FLINT 48504	866.381	695.41	1,200.00
08/21/2025	2	1786(A)	051225BOOSE-CORR-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD UNIT 1611 FLINT 48503	866.381	695.41	2,000.00
Total for department 695.41:								\$ 14,943.05
Total for fund 2766 CORE PROJECTS (CSBG YR 2)								\$ 14,943.05
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002765*	PPE 8/1/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 8/15/2025	256.000	000.00	1.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	14.41
Total for department 000.00:								\$ 15.41
Department: 695.41 PROGRAM-DIRECT								
08/21/2025	2	1002770	072325BOURDEAU-HA	AUDIOLOGY SERVICES COMPANY USA LLC	9506 TIMBER RIDGE DR GRAND BLANC 48439	801.031	695.41	4,600.00
08/21/2025	2	1002816	072325KELLEY-AID	AUDIOLOGY DISTRIBUTIO LLC	2906 REYNOLDS ST FLINT 48503	801.031	695.41	1,500.00
08/21/2025	2	1002817	072325FRICK-U	AUDIOLOGY DISTRIBUTIO LLC	3900 HAMMERBERG RD #131 FLINT 48507	801.031	695.41	3,800.00
Total for department 695.41:								\$ 9,900.00
Total for fund 2769 CORE PROJECTS (CSBG YR 1)								\$ 9,915.41
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	18.60
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	4.62
08/21/2025	2	1002820#	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-CG	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-CH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-CE	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-HW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	9.88
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	66.15
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-KL	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-KW	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	11.75
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	78.66
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-RC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	244.02

08/21/2025	2	1002820	895428-RD	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-VC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-VA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-THN	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-TC	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-SH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	12.29
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/21/2025	2	1002820	895428-SA	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	82.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	0.35
Department: 698.01 HEAD START						Total for department 698.01:	\$	6,000.97
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.01	75.63
08/21/2025	2	1002769	17504	SNIDER SAMUEL D	REPAIRS BUILDING	930.000	698.01	100.00
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	45.55
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2801-698.01-763.000	763.000	698.01	123.49
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2801-698.01-763.000	763.000	698.01	164.49
08/21/2025	2	1002820#	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01	2.40
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01	0.53
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01	2.59
08/21/2025	2	1717(A)#	7-282025	BERRY KATHRYN	2801-698.01-869.000	869.000	698.01	262.50
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	18.32
08/21/2025	2	1757(A)#	878395077	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01	540.36
08/21/2025	2	1785(A)	90225371	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01	284.80
08/21/2025	2	1810(A)#	HS-JUNE FINAL 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	2,404.79
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
Department: 698.02 HEADSTART MAIN TTA						Total for department 698.02:	\$	4,175.83
08/21/2025	2	1707(A)#	22927416	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	60.12
08/21/2025	2	1708(A)#	22924168	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	40.68
08/21/2025	2	1729(A)#	8/11/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.02-910.004	910.004	698.02	470.00
08/21/2025	2	1810(A)#	HSTTA-JUNE FINAL25	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	1,000.66
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.05:	\$	1,849.74
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	127.96
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	926.71
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	56.98
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	49.32
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	498.87
08/21/2025	2	1859(A)*#	16618	US FOODS INC	2801-698.05-763.000	763.000	698.05	189.90
Department: 698.05 EHS CHILD CARE FOOD PROGRAM						Total for department 698.05:	\$	1,849.74

Department: 698.06 EARLY HEADSTART								
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06	39.98
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	698.06	108.32
08/21/2025	2	1002804*#	0904-JUN/JULY 2NDPAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	63.26
08/21/2025	2	1002805*#	158311	FLINT CLEANING SUPPLIES	2801-698.06-763.000	763.000	698.06	176.90
08/21/2025	2	1002805	94213	FLINT CLEANING SUPPLIES	2801-698.06-763.000	763.000	698.06	346.45
08/21/2025	2	1002815	2584	GREAT LAKES PAINTING	PAINT EXT BUILDING - TRIM & DOORS	930.000	698.06	5,244.87
08/21/2025	2	1002820#	895428-JO	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06	16.09
08/21/2025	2	1002820	895428-MM	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06	3.58
08/21/2025	2	1002822*#	12071	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06	3.71
08/21/2025	2	1717(A)#	7-282025	BERRY KATHRYN	2801-698.06-869.000	869.000	698.06	262.50
08/21/2025	2	1736(A)	JULY25-HS	CITY OF CLIO	UTILITIES	924.000	698.06	357.24
08/21/2025	2	1742(A)*#	243567	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	26.24
08/21/2025	2	1751(A)*#	2025-08-14-GC HEAD	FAMILY SERVICE AGENCY	PARENT INVOLVEMENT	838.000	698.06	126.25
08/21/2025	2	1757(A)#	878395077	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06	609.35
08/21/2025	2	1810(A)#	EHS-JUNE FINAL 2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	7,359.41
Total for department 698.06:								\$ 14,744.15
Department: 698.07 EARLY HEADSTART TTA								
08/21/2025	2	1707(A)#	22927416	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	191.88
08/21/2025	2	1708(A)#	22924168	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	175.32
08/21/2025	2	1729(A)#	8/11/2025-HS	CATHOLIC CHARITIES OF SHIAWASSEE AN	2801-698.07-910.004	910.004	698.07	530.00
08/21/2025	2	1810(A)#	EHSTTA-JUNE FINAL25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,183.55
Total for department 698.07:								\$ 2,080.75
Total for fund 2801 HEADSTART EVEN YE								\$ 30,422.90
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	7.74
Total for department 000.00:								\$ 7.74
Total for fund 2815 GCHD PEER COUNSELOR SERVICES								\$ 7.74
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1838(A)#	582068-CORR	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT FY 25/26	123.000	000.00	1,996.11
Total for department 000.00:								\$ 1,996.11
Department: 699.54 LIPPINCOTT								
08/21/2025	2	1002814	0070073695	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
08/21/2025	2	1002814	0070173690	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	225.00
08/21/2025	2	1838(A)#	582068-CORR	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54	981.69
Total for department 699.54:								\$ 1,445.61
Total for fund 2827 GCCARD GENERAL BUILDING FUND								\$ 3,441.72
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	20.46
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	11.62
Total for department 000.00:								\$ 57.03
Department: 699.00 COMMON								
08/19/2025	2	1002620*#	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	699.00	500.64
08/19/2025	2	1002620	2025/08/29-GCCARD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	699.00	333.76
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	699.00	158.40
08/21/2025	2	1002705*#	S661915915-25222	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
08/21/2025	2	1002734*	00144482-00	HURLEY HEALTH SERVICES	HEALTH SERVICES EMPLOYEES SCOTT BURNETT	835.001	699.00	85.00
08/21/2025	2	1002821*#	12071-ADMIN	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	10.00
08/21/2025	2	1705(A)	3030-11949	AJP COMMERCIAL SHREDDING LLC	95 GALLON TOTE MONTHLY SERVICE	801.000	699.00	200.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
Total for department 699.00:								\$ 2,853.87
Total for fund 2829 GCCARD CENTRAL SERVICES								\$ 2,910.90
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	76.77
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	341.88
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	358.90

Department: 308.04 SCHOOL RESOURCE OFFICER					Total for department 000.00:		\$ 777.55	
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	16.00
					Total for department 308.04:		\$ 16.00	
Department: 315.00 ROAD PATROL					MOTOR POOL CHARGES (VIENNA)	957.005	315.00	112.00
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	79.23
08/21/2025	2	1739(A)*#	263670	CONLEE OIL CO	Total for department 315.00:			\$ 191.23
					Total for fund 2851 VIENNA TWP PATROL			\$ 984.78
Department: 000.00 NON SPECIFIC					DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	29.30
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	186.16
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	225.66
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	Total for department 000.00:			\$ 441.12
Department: 315.00 ROAD PATROL					MOTOR POOL CHARGES (FENTON)	957.005	315.00	80.00
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	FENTON ROAD PATROL	957.005	315.00	126.00
08/21/2025	2	1752(A)	1479	CHOMMERS INC	Total for department 315.00:			\$ 206.00
					Total for fund 2852 FENTON TWP PATROL			\$ 647.12
Department: 000.00 NON SPECIFIC					DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	19.54
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	195.36
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	190.50
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	Total for department 000.00:			\$ 405.40
					Total for fund 2853 ATLAS TOWNSHIP PATROL			\$ 405.40
Department: 000.00 NON SPECIFIC					DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	97.68
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	282.95
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	377.76
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	Total for department 000.00:			\$ 758.39
Department: 308.02 GHS RESOURCE OFFICER					MOTOR POOL CHARGES (CMH)	957.005	308.02	42.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	Total for department 308.02:			\$ 42.00
Department: 308.03 GISD RESOURCE OFFICER					MOTOR POOL CHARGES (GISD)	957.005	308.03	36.00
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	14.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC	Total for department 308.03:			\$ 50.00
Department: 308.05 LAKE FENTON SRO					MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	4.00
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE	Total for department 308.05:			\$ 4.00
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			\$ 854.39
Department: 000.00 NON SPECIFIC					DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	68.84
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	66.28
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	Total for department 000.00:			\$ 135.12
Department: 310.00 INVESTIGATIVE					GAIN	850.000	310.00	463.76
08/19/2025	2	1002579*#	287290515805X081425	AT&T MOBILITY	SERV CONT GENERAL (GAIN)	801.004	310.00	278.14
08/19/2025	2	1002598*#	0001497	COMCAST HOLDINGS CORPORATION	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00	67.58
08/19/2025	2	1002657	024088900	XEROX CAPITAL	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	16,682.79
08/21/2025	2	1002743	MWTRO Q325	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	20,144.47
08/21/2025	2	1744(A)	DAVISONQ325	DAVISON TOWNSHIP	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00	2,775.99
08/21/2025	2	1744(A)	DAVISONQ325	DAVISON TOWNSHIP	Total for department 310.00:			\$ 40,412.73
					Total for fund 2856 GAIN			\$ 40,547.85
Department: 000.00 NON SPECIFIC					DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	134.01
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	143.06
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank				

Department: 324.00 COMMUNITY SERVICES PROG					Total for department 000.00:			\$ 277.07
08/19/2025	2	1002579*	287290515805X081425	AT&T MOBILITY	STOP	850.000	324.00	206.48
					Total for department 324.00:			\$ 206.48
Department: 000.00 NON SPECIFIC					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			\$ 483.55
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	48.84
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	91.40
					Total for department 000.00:			\$ 189.08
Department: 312.00 SPECIALTY TEAM					ELDER ABUSE/VOCA	850.000	312.00	85.12
08/19/2025	2	1002579*	287290515805X081425	AT&T MOBILITY				\$ 85.12
					Total for department 312.00:			\$ 85.12
Department: 000.00 NON SPECIFIC					Total for fund 2859 SHERIFF ELDER ABUSE			\$ 274.20
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	93.15
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	55.70
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	153.92
					Total for department 000.00:			\$ 302.77
Department: 000.00 NON SPECIFIC					Total for fund 2860 TRAFFIC SAFETY PROGRAM			\$ 302.77
08/21/2025	2	1002746*	PPE 8/1/2025 DMS	POAM	DMS DUES FOR PAY DATE 8/15/2025	256.000	000.00	166.52
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	337.16
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	473.03
					Total for department 000.00:			\$ 976.71
Department: 315.00 ROAD PATROL					MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	108.00
08/19/2025	2	1002606*#	0017274	LETAVIS VEHICLE				210.00
08/21/2025	2	1851(A)*#	047	EXQUISIT LLC				\$ 318.00
					Total for department 315.00:			\$ 1,294.71
Department: 000.00 NON SPECIFIC					Total for fund 2861 COMMUNITY POLICING FUND			
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	146.52
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	143.19
					Total for department 000.00:			\$ 289.71
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT					Total for fund 2862 HURLEY POLICE SERVICES			\$ 289.71
08/21/2025	2	1731(A)	5212	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00	3,000.00
08/21/2025	2	1789(A)	FLG-2025-07	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	5,281.02
					Total for department 662.00:			\$ 8,281.02
Department: 000.00 NON SPECIFIC					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			\$ 8,281.02
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1.15
					Total for department 000.00:			\$ 1.15
Department: 283.00 CIRCUIT COURT					DOCKET ASSISTANCE	810.000	283.00	1,871.60
08/21/2025	2	1713(A)	2954	BALL RICHARD D				\$ 1,871.60
					Total for department 283.00:			\$ 1,871.60
Department: 000.00 NON SPECIFIC					Total for fund 2916 VBRD			\$ 1,872.75
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	19.96
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	19.96
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	26.30
08/21/2025	2	1002699*	PPE 8/1/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 8/15/2025	256.000	000.00	1,034.00
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	275.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1,073.14
					Total for department 000.00:			\$ 2,448.36
Department: 356.00 GVRC OPERATING COST					REPAIRS GROUNDS	930.000	356.00	120.00
08/19/2025	2	1002576	145325	ATHERTON ROAD SALES & SERVICE				

08/19/2025	2	1002604	2952	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	356.00	280.00
08/19/2025	2	1002620*#	2025/08/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00	59.69
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
08/21/2025	2	1002705	S661915915-25222	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
08/21/2025	2	1770(A)*#	1928159	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	38.31
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
08/21/2025	2	1855(A)*#	19622282	TRANE US INC	REPAIRS GROUNDS	930.000	356.00	16.78
Department: 663.01 CHILD CARE - CIRCUIT COURT						Total for department 356.00:		\$ 1,375.68
08/21/2025	2	1823(A)#	I-46962	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	2,600.00
Department: 663.07 DAY TREATMENT						Total for department 663.01:		\$ 2,600.00
08/21/2025	2	1823(A)#	I-47228	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 663.07:		\$ 52,500.00
08/21/2025	2	1723(A)	916971	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	75.00
08/21/2025	2	1723(A)	917135	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
08/21/2025	2	1723(A)	917373	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
08/21/2025	2	1756(A)	MH/ES 7/1-7/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,800.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
Department: 000.00 NON SPECIFIC						Total for department 664.00:		\$ 5,355.38
Department: 000.00 NON SPECIFIC						Total for fund 2920 CHILD CARE FUND		\$ 64,279.42
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	124.75
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	124.75
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	22.87
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00	27.50
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	84.54
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	125.51
Department: 283.00 CIRCUIT COURT						Total for department 000.00:		\$ 509.92
08/19/2025	2	1002577*#	87342008384X081425	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.89
08/19/2025	2	1002600	CTE0725	CRIMINAL DEFENSE ATTORNEYS OF MICH	TRAINING	910.004	283.00	600.00
08/19/2025	2	1002600	CTE0725A	CRIMINAL DEFENSE ATTORNEYS OF MICH	CDAM AUGUST TRIAL COLLEGE	910.004	283.00	2,250.00
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	283.00	52.12
08/21/2025	2	1714(A)*	PDLB00084	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	108.00
08/21/2025	2	1714(A)	PDLB00085	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	46.50
08/21/2025	2	1715(A)*#	2500416-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1715(A)	2501023-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/21/2025	2	1715(A)	2501090-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/21/2025	2	1715(A)	2501185-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/21/2025	2	1715(A)	2501542-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/21/2025	2	1715(A)	2502000-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/21/2025	2	1715(A)	2502046-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/21/2025	2	1715(A)	2502118-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/21/2025	2	1715(A)	251941-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1715(A)	2501090-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/21/2025	2	1715(A)	2502000-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/21/2025	2	1715(A)	251941-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1715(A)	2502118-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1715(A)	2502091-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/21/2025	2	1715(A)	2502046-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1716(A)	W05	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/21/2025	2	1716(A)	BL252	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	3,832.50
08/21/2025	2	1726(A)	6	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	3,555.00
08/21/2025	2	1727(A)	450	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
08/21/2025	2	1727(A)	451	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50

08/21/2025	2	1727(A)	447	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
08/21/2025	2	1727(A)	448	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
08/21/2025	2	1727(A)	449	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/21/2025	2	1728(A)	156	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/21/2025	2	1728(A)	155	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/21/2025	2	1728(A)	154	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
08/21/2025	2	1737(A)	25-51371-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1737(A)	24TK1577-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,480.00
08/21/2025	2	1747(A)	2315	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/21/2025	2	1747(A)	2328	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1747(A)	2317	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
08/21/2025	2	1747(A)	2318	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1747(A)	2330	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
08/21/2025	2	1747(A)	2326	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/21/2025	2	1747(A)	2325	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/21/2025	2	1747(A)	2329	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/21/2025	2	1747(A)	2320	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/21/2025	2	1747(A)	2316	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1747(A)	2322	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/21/2025	2	1747(A)	2324	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1747(A)	2323	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
08/21/2025	2	1747(A)	2327	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/21/2025	2	1747(A)	2321	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1747(A)	2319	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1762(A)	02841	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1762(A)	02844	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/21/2025	2	1762(A)	02842	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1762(A)	02839	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1762(A)	02840	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1762(A)	02758	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1762(A)	02845	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1764(A)	24T02380-01-09-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/21/2025	2	1767(A)	2551026	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
08/21/2025	2	1767(A)	24530641	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1769(A)	25TA1369-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/21/2025	2	1769(A)	25-050041-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
08/21/2025	2	1781(A)	F0130	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/21/2025	2	1781(A)	F0129	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1781(A)	F0131	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/21/2025	2	1781(A)	F0133CORR	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1781(A)	F0128	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
08/21/2025	2	1782(A)	22-473-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1782(A)	24-1616-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/21/2025	2	1782(A)	24-1619-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/21/2025	2	1782(A)	25-51250-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1782(A)	25-51250-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1782(A)	25-2040-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1782(A)	24-305-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1787(A)*#	6334542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
08/21/2025	2	1787(A)	8400052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1787(A)	1871052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/21/2025	2	1787(A)	8402052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1787(A)	814542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50
08/21/2025	2	1788(A)	120192	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1788(A)	120193	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	7,860.00
08/21/2025	2	1788(A)	120194	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
08/21/2025	2	1788(A)	120195	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1791(A)	20404	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00

08/21/2025	2	1791(A)	20405	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/21/2025	2	1792(A)	55	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1792(A)	54	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1792(A)	56	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
08/21/2025	2	1792(A)	20.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/21/2025	2	1792(A)	42.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1794(A)	2025087	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1794(A)	2025088	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1794(A)	2025086	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
08/21/2025	2	1798(A)	25079	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/21/2025	2	1798(A)	25075	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	283.50
08/21/2025	2	1798(A)	25078	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1798(A)	25080	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
08/21/2025	2	1798(A)	25081	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
08/21/2025	2	1801(A)	160	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,140.00
08/21/2025	2	1801(A)	158	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
08/21/2025	2	1801(A)	155	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/21/2025	2	1801(A)	159	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
08/21/2025	2	1801(A)	152	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/21/2025	2	1801(A)	154	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/21/2025	2	1801(A)	153	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/21/2025	2	1801(A)	156	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1801(A)	151	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
08/21/2025	2	1801(A)	157	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/21/2025	2	1811(A)	269	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
08/21/2025	2	1811(A)	270	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
08/21/2025	2	1811(A)	268	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
08/21/2025	2	1811(A)	272	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/21/2025	2	1811(A)	273	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
08/21/2025	2	1811(A)	271	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
08/21/2025	2	1814(A)	24028793	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1814(A)	25012702	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1814(A)	25017771	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
08/21/2025	2	1816(A)*#	17742	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
08/21/2025	2	1821(A)	21	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
08/21/2025	2	1824(A)	2125	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1824(A)	2121	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1824(A)	2105	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1824(A)	2114	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/21/2025	2	1824(A)	2107	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1824(A)	2111	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1824(A)	2110	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
08/21/2025	2	1824(A)	2112	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/21/2025	2	1824(A)	2109	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/21/2025	2	1824(A)	2118	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/21/2025	2	1824(A)	2108	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
08/21/2025	2	1824(A)	2115	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
08/21/2025	2	1824(A)	2106	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/21/2025	2	1824(A)	2119	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/21/2025	2	1824(A)	2113	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/21/2025	2	1824(A)	2123	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/21/2025	2	1824(A)	2124	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1824(A)	2117	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1824(A)	2120	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/21/2025	2	1824(A)	2122	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1824(A)	21160000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1829(A)	768	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,012.50
08/21/2025	2	1829(A)	769	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

08/21/2025	2	1830(A)	20250711	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/21/2025	2	1840(A)	477	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
08/21/2025	2	1840(A)	476	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/21/2025	2	1840(A)	478	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	481	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	480	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/21/2025	2	1840(A)	479	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
08/21/2025	2	1842(A)*#	6039272248	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	82.79
08/21/2025	2	1846(A)	00359	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
08/21/2025	2	1846(A)	00357	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
08/21/2025	2	1846(A)	00355	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1846(A)	00361	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00360	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/21/2025	2	1846(A)	00362	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00363	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/21/2025	2	1846(A)	00364	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/21/2025	2	1846(A)	00365	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
08/21/2025	2	1846(A)	00358	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/21/2025	2	1846(A)	00356	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/21/2025	2	1846(A)	00367	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/21/2025	2	1846(A)	00366	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
08/21/2025	2	1868(A)	3670	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/21/2025	2	1868(A)	3673	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/21/2025	2	1868(A)	3681	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/21/2025	2	1868(A)	3671	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/21/2025	2	1868(A)	3678	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/21/2025	2	1868(A)	3682	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/21/2025	2	1868(A)	3683	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1868(A)	3677	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
08/21/2025	2	1868(A)	3679	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
08/21/2025	2	1868(A)	3669	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
08/21/2025	2	1868(A)	3675	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/21/2025	2	1868(A)	3672	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
08/21/2025	2	1868(A)	3676	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
08/21/2025	2	1868(A)	36740	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
08/21/2025	2	1868(A)	3680	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	16,740.00
08/21/2025	2	1868(A)	3680	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURES	955.022	283.00	5.00
Total for department 283.00:								\$ 134,016.38
Total for fund 2921 MIDC GRANT								\$ 134,526.30
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	16.22
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	16.23
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	1.28
Total for department 000.00:								\$ 33.73
Total for fund 2922 FAMILY DEPENDENCY DRUG COURT								\$ 33.73
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	53.64
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	53.64
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	7.55
Total for department 000.00:								\$ 114.83
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
08/20/2025	2	1002677*#	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	TJM PROMOS; SPEC CRTS INCENTIVES	752.000	326.00	538.00
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; B.BENHAM; TRAINING	910.000	326.00	1,214.37
08/20/2025	2	1002677	2025/08/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; B.BENHAM; TRAINING	910.000	326.00	956.87
Total for department 326.00:								\$ 2,709.24
Total for fund 2924 ADULT DRUG COURT								\$ 2,824.07

Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		28.70
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		28.69
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.33
Total for department 000.00:									\$ 60.72
Total for fund 2925 MENTAL HEALTH COURT GRANT									\$ 60.72
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.50
Total for department 000.00:									\$ 44.75
Total for fund 2927 SOBRIETY COURT GRANT									\$ 44.75
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		49.90
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		49.90
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00		19.44
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		4.86
Total for department 000.00:									\$ 124.10
Department: 195.00 REIMBURSEMENT									
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	195.00		165.44
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
Total for department 195.00:									\$ 240.63
Total for fund 2929 REIMBURSEMENT REVOLVING									\$ 364.73
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		74.85
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		74.85
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		21.18
Total for department 000.00:									\$ 170.88
Department: 689.00 VETERANS SERVICES									
08/19/2025	2	1002577*#	87615X07142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		131.18
08/19/2025	2	1002583	GRANTS10VETS-2	BOAT4VETS	2024 MICRO GRANT	900.005	689.00		8,829.74
08/19/2025	2	1002601	554X05455905	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		12.00
08/19/2025	2	1002620*#	2025/08/29-VET	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		120.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		95.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		40.00
08/19/2025	2	1002620	2025/08/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		40.08
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		47.59
08/19/2025	2	1002620	8/2/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		942.73
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	689.00		30.25
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
08/21/2025	2	1002723	BB4517623	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING	900.014	689.00		75.00
08/21/2025	2	1002753	21385D	SIGNS BY CRANNIE INC	GRANT FOR MEMORIAL PEDESTAL	900.005	689.00		10,000.00
08/21/2025	2	1805(A)	091637	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,260.00
08/21/2025	2	1805(A)	INV-091452	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		8,710.00
08/21/2025	2	1837(A)*#	160472	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
08/21/2025	2	1837(A)	160038	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
08/21/2025	2	1852(A)*#	559647771	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
Total for department 689.00:									\$ 37,750.47
Total for fund 2930 VETERAN MILLAGE									\$ 37,921.35
Department: 000.00 NON SPECIFIC									
08/21/2025	2	1002737*	PPE 8/1/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 8/15/2025	256.000	000.00		41.25
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00		3.16
Total for department 000.00:									\$ 44.41
Total for fund 2931 DOJ SOBRIETY COURT									\$ 44.41
Department: 000.00 NON SPECIFIC									
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00		1.24
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00		1.24

08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	0.11
					Total for department 000.00:			\$ 2.59
					Total for fund 2941 VETERANS TREATMENT COURT			\$ 2.59
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002747*	PPE 8/1/2025 DPO	POAM	DPO DUES FOR PAY DATE 8/15/2025	256.000	000.00	48.84
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	41.51
					Total for department 000.00:			\$ 90.35
					Total for fund 2960 OPIOID SETTLEMENT			\$ 90.35
Department: 265.00 BUILDINGS & GROUNDS								
08/21/2025	2	1815(A)*	463140	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	6,328.24
08/21/2025	2	1870(A)	19459	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	15,077.88
					Total for department 265.00:			\$ 21,406.12
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			\$ 21,406.12
Department: 265.00 BUILDINGS & GROUNDS								
08/21/2025	2	1815(A)*	463370	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	65,333.86
08/21/2025	2	1815(A)	462110	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	21,087.40
08/21/2025	2	1815(A)	464430	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	12,249.45
08/21/2025	2	1815(A)	460800	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	21,596.31
					Total for department 265.00:			\$ 120,267.02
Department: 640.02 ARPA								
08/21/2025	2	1002767	33800	WEST SHORE SERVICES INC	FINAL PAYMENT AFTER INSTALLATION	899.000	640.02	3,000.00
08/21/2025	2	1706(A)*#	28610	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	3,630.59
08/21/2025	2	1706(A)	28698	ALLCOMM INC	CO #5 FOR TOWER, 10TH FL MEETING ROOM	899.000	640.02	1,084.00
					Total for department 640.02:			\$ 7,714.59
					Total for fund 4700 MUNICIPAL BUILDING FUND			\$ 127,981.61
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	34.30
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	674.73
					Total for department 000.00:			\$ 758.93
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
08/20/2025	2	1002672	INVE0022057054	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANDISE	762.000	763.00	208.56
08/20/2025	2	1002690*#	001931 GVVWKV	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	1,206.27
					Total for department 763.00:			\$ 1,414.83
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	HALLOWEENEXPRESS.COM-RR	931.000	770.03	68.89
08/20/2025	2	1002673*#	2010947	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	185.34
08/20/2025	2	1002673	6011458	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	51.90
08/21/2025	2	1759(A)*#	9585679435	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	58.91
08/21/2025	2	1796(A)	49834296	MCMaster CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	52.03
08/21/2025	2	1802(A)*#	32924051	MID STATES BOLT & SCREW CO	RR-SUPPLIES	759.000	770.03	7.11
08/21/2025	2	1857(A)	D0004157	CHAIN PAINT GROUP	RR-SUPPLIES	931.000	770.03	52.99
					Total for department 770.03:			\$ 477.17
Department: 787.00 CATERED EVENTS								
08/21/2025	2	1844(A)	985	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,771.37
					Total for department 787.00:			\$ 1,771.37
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 4,422.30
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1002714	4105403003-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	8.97
08/21/2025	2	1002715	4119360014-2024	CLAYTON, BARBARA	OTHER CURRENT LIABILITIES	279.000	000.00	91.04
08/21/2025	2	1002762	4105408031-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00	26.48
08/21/2025	2	1002762	4105254014-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00	26.68
08/21/2025	2	1002766	0715577066-2024	WATSON, TERRY & IRENE	OTHER CURRENT LIABILITIES	279.000	000.00	80.04
					Total for department 000.00:			\$ 233.21
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 233.21
Department: 000.00 NON SPECIFIC								

08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	99.80
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	99.80
08/21/2025	2	1002702	1432578005-2024PRE25	ANDERSON, MELANIE	DUE FROM LOCAL UNITS	081.024	000.00	535.76
08/21/2025	2	1002704	4104177013-2024PRE25	ARNOTT, APRIL	DUE FROM LOCAL UNITS	081.024	000.00	310.88
08/21/2025	2	1002725	1208200001-2024MTT25	DUNMORE DEVELOPMENT	DUE FROM LOCAL UNITS	081.024	000.00	46,900.92
08/21/2025	2	1002725	1208200007-2024MTT25	DUNMORE DEVELOPMENT	DUE FROM LOCAL UNITS	081.024	000.00	6,275.33
08/21/2025	2	1002727	5535534007-2024PRE25	FADEL, MANSOUR	DUE FROM LOCAL UNITS	081.024	000.00	3,654.18
08/21/2025	2	1002728	0227300015-2022PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.022	000.00	4,063.89
08/21/2025	2	1002728	0227300015-2023PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.023	000.00	4,267.08
08/21/2025	2	1002728	0227300015-2024PRE25	FARNER, TIMOTHY	DUE FROM LOCAL UNITS	081.024	000.00	4,480.42
08/21/2025	2	1002732	0710527008-2024MTT	FLUSHING PROFESSIONAL SUITES LLC	DUE FROM LOCAL UNITS	081.024	000.00	5,687.68
08/21/2025	2	1002733	4730126027-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	93.66
08/21/2025	2	1002738	1119503154-2023PRE25	KELSO, CHARLES	DUE FROM LOCAL UNITS	081.023	000.00	88.91
08/21/2025	2	1002738	1119503154-2024PRE25	KELSO, CHARLES	DUE FROM LOCAL UNITS	081.024	000.00	93.35
08/21/2025	2	1002739	1114100048-2022PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.022	000.00	562.24
08/21/2025	2	1002739	1114100048-2023PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.023	000.00	2,337.40
08/21/2025	2	1002739	1114100048-2024PRE25	KULHANEK, LOGAN	DUE FROM LOCAL UNITS	081.024	000.00	4,177.65
08/21/2025	2	1002745	1135531045-2022PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.022	000.00	552.85
08/21/2025	2	1002745	1135531045-2023PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.023	000.00	580.49
08/21/2025	2	1002745	1135531045-2024PRE25	PARK, RALPH JR	DUE FROM LOCAL UNITS	081.024	000.00	609.50
08/21/2025	2	1002749	1326400005-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00	131.72
08/21/2025	2	1002749	1326400006-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00	131.72
08/21/2025	2	1002749	1326400007-2024PRE25	ROUGHTON, JASON	DUE FROM LOCAL UNITS	081.024	000.00	131.72
08/21/2025	2	1002754	4002234008-2024PRE25	SNEAD, SANTONIO C	DUE FROM LOCAL UNITS	081.024	000.00	309.06
08/21/2025	2	1002758	1525200037-2022PRE25	STRIBER, JOHN & SANDRA	DUE FROM LOCAL UNITS	081.022	000.00	62.72
08/21/2025	2	1002758	1525200037-2023PRE25	STRIBER, JOHN & SANDRA	DUE FROM LOCAL UNITS	081.023	000.00	99.42
08/21/2025	2	1002761	1536200031-2022PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.022	000.00	1,260.75
08/21/2025	2	1002761	1536200031-2023PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.023	000.00	1,323.78
08/21/2025	2	1002761	1536200031-2024PRE25	TEBEAU, JACOB	DUE FROM LOCAL UNITS	081.024	000.00	1,375.92
08/21/2025	2	1002768	1431503071-2024PRE25	WHITE, JEREMY	DUE FROM LOCAL UNITS	081.024	000.00	909.98
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	8.16
Department: 254.22						Total for department 000.00:		\$ 91,216.74
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	254.22	153.32
Department: 254.23 20X3 TAX YEAR						Total for department 254.22:		\$ 153.32
08/21/2025	2	1849(A)	2508-28	TITLE CHECK LLC	ADMIN FEE (AUG INSTALLMENT)	801.004	254.23	39,489.36
Department: 000.00 NON SPECIFIC						Total for department 254.23:		\$ 39,489.36
Department: 000.00 NON SPECIFIC						Total for fund 5160 DELINQUENT TAX		\$ 130,859.42
08/21/2025	2	1002698*	PPE 8/1/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 8/15/2025	256.000	000.00	45.74
08/21/2025	2	1002699*	PPE 8/1/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 8/15/2025	256.000	000.00	235.00
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	546.04
Department: 443.00 DRAIN SERVICE						Total for department 000.00:		\$ 826.78
08/19/2025	2	1002618*#	49114	INTEGRITY TESTING & SAFETY ADMINIST	HEALTH SERVICES EMPLOYEES	835.001	443.00	97.00
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	0.99
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	16.96
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	26.98
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	TELEPHONE	850.000	443.00	12.59
Department: 443.00 DRAIN SERVICE						Total for department 443.00:		\$ 154.52
Department: 443.00 DRAIN SERVICE						Total for fund 6380 DRAIN SERVICE REVOLVING		\$ 981.30
08/19/2025	2	1002620*#	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00	46.42
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00	94.95
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00	108.34
08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00	107.79

08/19/2025	2	1002620	2025/08/29-DRN	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00	108.34
Total for department 443.00:								\$ 465.84
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 465.84
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002572*	PPE 7/18/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 08/01/2025	256.000	000.00	24.95
08/21/2025	2	1002697*	PPE 8/1/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 8/15/2025	256.000	000.00	24.95
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	79.56
Total for department 000.00:								\$ 129.46
Department: 234.00 CAR POOL								
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
08/21/2025	2	1709(A)	25943	APPLGATE CHEVROLET	OEM PARTS	779.000	234.00	114.79
08/21/2025	2	1749(A)	00016847	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	168.00
08/21/2025	2	1809(A)*#	1-1335393	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	53.63
08/21/2025	2	1809(A)	1-1335434	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.56
08/21/2025	2	1809(A)	1-1335453	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.30
08/21/2025	2	1809(A)	1-1335550	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	254.30
08/21/2025	2	1828(A)	11J14469	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	40.70
Total for department 234.00:								\$ 737.54
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 867.00
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
08/19/2025	2	1002620*#	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11	89.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11	99.99
08/19/2025	2	1002620	2025/08/25-PKS	JP MORGAN CHASE BANK NA	AMAZON-EQUIP REPAIR	931.000	770.11	37.38
08/20/2025	2	1002659	127414	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	63.98
08/20/2025	2	1002659	127455	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	30.60
08/20/2025	2	1002659	127459	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	37.95
08/20/2025	2	1002659	127830	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	72.12
08/20/2025	2	1002659	127866	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	16.00
08/20/2025	2	1002659	127930	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	12.95
08/20/2025	2	1002659	128106	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	788.35
08/20/2025	2	1002659	128171	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	203.39
08/20/2025	2	1002659	U127844	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	(72.12)
08/20/2025	2	1002665	IF22387	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	284.72
08/20/2025	2	1002678*#	214534	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	464.82
08/20/2025	2	1002678	214559	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	19.90
08/20/2025	2	1002678	214572	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	70.00
08/20/2025	2	1002678	214333	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	146.62
08/20/2025	2	1002678	214598	LEOS SAW SHOP INC	GARAGE-REPLACEMENT OF EQUIPMENT	978.000	770.11	3,615.98
08/20/2025	2	1002680	58178	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
08/20/2025	2	1002680	55824	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
08/20/2025	2	1002680	58234	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
08/20/2025	2	1002680	10776	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	18.00
08/20/2025	2	1002680	10784	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
08/20/2025	2	1002680	10786	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
08/20/2025	2	1002680	10811	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
08/20/2025	2	1002680	10812	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
08/20/2025	2	1002685	INV41804	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	14.37
08/20/2025	2	1002685	INV42052	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	14.31
08/20/2025	2	1002687	11852	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	117.00
08/20/2025	2	1002689	12075	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	434.00
08/20/2025	2	1002695	260996	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,210.26
08/20/2025	2	1002695	262933	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	512.14
08/21/2025	2	1802(A)*#	32921306	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	330.47
08/21/2025	2	1804(A)	32539568	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/21/2025	2	1804(A)	32539618	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	52.82
08/21/2025	2	1809(A)*#	1-1335047	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	19.71

08/21/2025	2	1809(A)	1-1336466	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	9.39
08/21/2025	2	1809(A)	1-1336565	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	127.56
08/21/2025	2	1809(A)	1-1334904	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(65.00)
08/21/2025	2	1817(A)	1510052238	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	704.00
08/21/2025	2	1856(A)	2425483	TRI COUNTY EQUIPMENT	GARAGE-TRACK & SPROCK FOR F23	931.000	770.11	2,591.14
Total for department 770.11:								\$ 12,709.86
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 12,709.86
Department: 000.00 NON SPECIFIC								
08/19/2025	8	5637#	445566547-00	THE DOCTORS COMPANY	FY25 PREPAID MALPRACTICE INSURANCE	125.000	000.00	5,348.17
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	2.40
Total for department 000.00:								\$ 5,350.57
Department: 196.00 INSURANCE								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	196.00	2.64
08/19/2025	8	5637#	445566547-00	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00	325.54
08/21/2025	2	1002710	287352125865X0814202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
Total for department 196.00:								\$ 373.13
Total for fund 6770 INS SELF INSURED POOL								\$ 5,723.70
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	24.37
Total for department 000.00:								\$ 24.37
Total for fund 6780 SELF INSURANCE NON POOL								\$ 24.37
Department: 202.00 APPROPRIATIONS								
08/21/2025	2	1812(A)	2025/08/12-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	5,296.54
08/21/2025	2	1812(A)	2025/07/29-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	5,361.68
08/21/2025	2	1831(A)	69382	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	7,795.14
Total for department 202.00:								\$ 18,453.36
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 18,453.36
Department: 000.00 NON SPECIFIC								
08/19/2025	2	1002571	2950	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	19.65
Total for department 000.00:								\$ 19.65
Department: 255.06 NON SPECIFIC								
08/19/2025	2	1002570	2025/08/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	351.45
08/19/2025	2	1002580	2025/08/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
08/19/2025	2	1002582	2025/08/14-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	49.50
08/19/2025	2	1002586	2025/08/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	7,446.87
08/19/2025	2	1002587	2025/08/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,012.11
08/19/2025	2	1002588	2025/08/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	879.45
08/19/2025	2	1002589	2025/08/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	717.95
08/19/2025	2	1002590*#	2025/08/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,771.37
08/19/2025	2	1002591	2025/08/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	452.10
08/19/2025	2	1002592	2025/08/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	655.05
08/19/2025	2	1002593	2025/08/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	722.55
08/19/2025	2	1002594	2025/08/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	122.10
08/19/2025	2	1002595	2025/08/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	377.52
08/19/2025	2	1002596	2025/08/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	747.45
08/19/2025	2	1002602	2025/08/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,961.65
08/19/2025	2	1002607	2025/08/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,284.68
08/19/2025	2	1002608	2025/08/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	640.05
08/19/2025	2	1002612	2025/08/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	12,270.68
08/19/2025	2	1002630	551-661145	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	28,503.00
08/19/2025	2	1002633	2025/08/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	315.25
08/19/2025	2	1002634	2025/08/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,260.76
08/19/2025	2	1002635*#	2955	OAKLAND COUNTY CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
08/19/2025	2	1002638*#	2953	REBECCA HAHN	CIRCUIT COURT E-FILING FEES	659.019	255.06	25.00
08/19/2025	2	1002638	2953	REBECCA HAHN	CIRCUIT CIVIL FILING FEES	659.021	255.06	119.00
08/19/2025	2	1002644	2025/08/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	81.15
08/19/2025	2	1002645	2025/08/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	934.09

08/19/2025	2	1002646	2025/08/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	998.41
08/19/2025	2	1002647	2025/08/14-67THD	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,738.23
08/19/2025	2	1002648	2025/08/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,103.70
08/19/2025	2	1002652	2025/08/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,354.50
08/21/2025	2	1002716*#	DISTRICT0625	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,078.40
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	16,840.60
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,975.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,510.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	91,637.00
08/21/2025	2	1002716	DISTRICT0625	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	74,109.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,040.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	40.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	9,615.42
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	6,300.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,900.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	30,407.00
08/21/2025	2	1002717	CIRCUIT0725	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	7,259.31
08/21/2025	2	1002718*#	DISTRICT0725	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,235.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	15,826.50
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	8,897.50
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	26,945.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	103,425.00
08/21/2025	2	1002718	DISTRICT0725	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	75,326.00
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,016.21
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,534.81
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	31.92
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,120.00
08/21/2025	2	1002719	PROBATE0725	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	21,300.00
08/21/2025	2	1002757	NOTARY0725	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	12.00
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	3.64
Department: 255.06 NON SPECIFIC								
08/19/2025	2	1002627*#	07250272	MAIL ROOM SERVICE CTR INC	July 2025 Postage	851.000	255.06	120.69
08/21/2025	2	1002705*#	S661915915-25222	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
08/21/2025	2	1002706*#	7532855010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
Department: 000.00 NON SPECIFIC								
08/21/2025	2	1774(A)*	PPE 8/1/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 8/15/2025	256.000	000.00	0.43
Department: 255.06 NON SPECIFIC								
08/21/2025	2	1720(A)	2025/08/18-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	322,804.00
08/21/2025	2	1766(A)	100011858786	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
08/21/2025	2	1766(A)	100011858787	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
Department: 255.06 NON SPECIFIC								
08/21/2025	2	1711(A)	ADV16875	SOURCEMEDIA LLC	ADVERTISING FOR BOND	900.014	255.06	1,080.00
08/21/2025	2	1864(A)	DO0063030	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	3,571.00
Department: 255.06 NON SPECIFIC								
08/21/2025	2	1768(A)	DO62932	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	18,387.90

TOTAL - ALL FUNDS

Total for fund 8020 DRN REVOLVING FUND

\$ 18,387.90
\$ 3,271,262.48

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

09/02/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 08/25/2025 - 08/31/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
08/26/2025	2	1002859	4620	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,840.00
08/26/2025	2	1002894	4619	MOORE, DONNETTA,	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
08/28/2025	2	1899(A)#	INV-250731-0071134	CENTER FOR INTERNET SECURITY INC	FY 26	123.000	000.00	6,645.13
08/28/2025	2	1899(A)	INV-250731-0071134	CENTER FOR INTERNET SECURITY INC	FY 27	123.000	000.00	2,221.11
08/28/2025	2	1997(A)#	582670-2ND PYMT	ALARM MANAGEMENT II LLC	PREPAID EXPENSES	123.000	000.00	362.40
08/28/2025	2	2026(A)#	5020023724	ZOHO CORPORATION	SECURITY SUBSCRPTION FY 26	123.000	000.00	1,691.73
Total for department 000.00:								\$ 13,110.37
Department: 105.00 ADMINISTRATION								
08/28/2025	2	2006(A)	2844	COLOMBO CHARLES M	NAME PLATE-JOSH FREEMAN	754.000	105.00	51.90
08/28/2025	2	2022(A)	2461217	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
Total for department 105.00:								\$ 6,551.90
Department: 215.00 ELECTION COUNTY CLERK								
08/26/2025	2	1002882	FALL25GCGC	GOVERNMENTAL CLERKS OF GENESEE CTY	DOMONIQUE CLEMONS	915.000	215.00	15.00
08/26/2025	2	1002882	FALL25GCGC	GOVERNMENTAL CLERKS OF GENESEE CTY	VIVIAN BELL	915.000	215.00	15.00
08/28/2025	2	2021(A)	384839	JAMS MEDIA LLC	NOTICES FOR 8/5/25 ELECTIONS	900.008	215.00	1,532.00
Total for department 215.00:								\$ 1,562.00
Department: 216.00 COUNTY CLERK VITAL RECORDS								
08/26/2025	2	1002901	10003426	SHUE & VOEKS INC	RECORDS STORAGE 7/1/25-7/31/25	801.004	216.00	41.02
Total for department 216.00:								\$ 41.02
Department: 228.01 DATA PROCESSING								
08/26/2025	2	1002905	52181	SUPERIOR ELECTRIC GREAT LAKES CO	SERVICE CONTRACT	801.007	228.01	450.00
08/28/2025	2	1898(A)*#	AF5145X	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	111.31
08/28/2025	2	1898(A)	AF5LM2J	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	52.00
08/28/2025	2	1898(A)	AF5WL7A	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	785.85
08/28/2025	2	1899(A)#	INV-250731-0071134	CENTER FOR INTERNET SECURITY INC	FY 25	933.001	228.01	1,128.76
08/28/2025	2	1910(A)	10831493960	DELL MARKETING LP	DELL PRO SLIM QBS1250	933.001	228.01	865.00
08/28/2025	2	1948(A)	PRI-00003350	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,207.50
08/28/2025	2	2026(A)#	5020023724	ZOHO CORPORATION	SECURITY SUBSCRIPTION FY 25	933.001	228.01	260.27
Total for department 228.01:								\$ 4,860.69
Department: 246.00 GIS								
08/26/2025	2	1002874	452880	FISHBECK	GPS DATA FOR REMON CONRERS	801.004	246.00	10,000.00
08/26/2025	2	1002893	131499	MICHIGAN STATE UNIVERSITY	REFERENCED DIGITAL IMAGES 1937	801.004	246.00	2,625.00
Total for department 246.00:								\$ 12,625.00
Department: 253.00 TREASURER								
08/28/2025	2	1002920*#	287350621360X8142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.95
08/28/2025	2	1898(A)*#	AF6E71M	CDW LLC	SUPPLIES OFFICE	754.000	253.00	551.61
08/28/2025	2	1995(A)*#	160632	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
08/28/2025	2	1997(A)#	582670-1ST PYMT	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	90.60
08/28/2025	2	2003(A)*#	6040447251	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	130.01
08/28/2025	2	2003(A)	6040447252	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	177.45
Total for department 253.00:								\$ 1,090.62
Department: 265.00 BUILDINGS & GROUNDS								
08/26/2025	2	1002870*#	207059609354	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	29,802.25
08/26/2025	2	1002870	207148117904	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	28,670.90
08/28/2025	2	1909(A)	12145	D.B COMMUNICATIONS INC.	MOTOR POOL LOUD RINGER	930.000	265.00	400.00
08/28/2025	2	2009(A)	068-1803477	HEIDEL HOLDINGS LLC	LOCKS FOR TOWER	763.000	265.00	3,640.00
Total for department 265.00:								\$ 62,513.15
Department: 267.00 BUILDING & GROUNDS MCCREE								
08/26/2025	2	1002870*#	207148117903	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	18,699.34
Total for department 267.00:								\$ 18,699.34
Department: 270.00 HUMAN RESOURCES								
08/26/2025	2	1002913*#	18048	ZUDDLES LLC	PRINTING DRAWSTRING BAGS	900.008	270.00	385.00

Department: 280.00 LEGAL RECORDS DIVISION				Total for department 270.00:	\$	385.00
08/26/2025	2	1002871#	2956	DEVON ORTECA	CIRCUIT COURT MOTION FEE	603.042 280.00 10.00
08/28/2025	2	1877(A)#	3030-11948	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004 280.00 2,652.45
08/28/2025	2	1978(A)*#	17746	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004 280.00 1,155.20
08/28/2025	2	2003(A)*#	6025375193	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000 280.00 42.45
Department: 283.00 CIRCUIT COURT				Total for department 280.00:	\$	3,860.10
08/26/2025	2	1002889	0057261732023	LABEAU INC	JURORS MEALS	907.006 283.00 147.84
08/26/2025	2	1002896	6095533	OAK HALL INDUSTRIES	SUPPLIES CLOTHING	767.000 283.00 531.95
08/26/2025	2	1002911	072416	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 150.00
08/26/2025	2	1002911	072417	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 150.00
08/26/2025	2	1002911	072415	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006 283.00 140.00
08/28/2025	2	1888(A)*	FPLB1057	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001 283.00 514.80
08/28/2025	2	1986(A)	SR0428	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 213.40
08/28/2025	2	1986(A)	SR0429	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001 283.00 112.20
08/28/2025	2	2003(A)*#	6039958154	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000 283.00 29.99
08/28/2025	2	2003(A)	6039958156	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000 283.00 14.04
08/28/2025	2	2017(A)	020-163413	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001 283.00 2,054.48
Department: 294.00 PROBATE COURT				Total for department 283.00:	\$	4,058.70
08/28/2025	2	1002914	20-215720	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 255.00
08/28/2025	2	1002914	2013195838GA	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 90.00
08/28/2025	2	1002914	25-228806-DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 300.00
08/28/2025	2	1002914	25-228873-DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 300.00
08/28/2025	2	1002914	2022-220731MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 400.00
08/28/2025	2	1002914	11-191628MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 340.00
08/28/2025	2	1002914	15-202704MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 360.00
08/28/2025	2	1002914	23-223161DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 340.00
08/28/2025	2	1002914	23-223381MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 370.00
08/28/2025	2	1002914	23-223914	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 455.92
08/28/2025	2	1002914	23-224110-MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 340.00
08/28/2025	2	1002914	23-224802MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 425.00
08/28/2025	2	1002914	23-224827	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 255.00
08/28/2025	2	1002914	1998-156260DD	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 425.00
08/28/2025	2	1002914	24-227766MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 370.00
08/28/2025	2	1002914	14-198220-MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 270.00
08/28/2025	2	1002914	21-218326DE	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 175.00
08/28/2025	2	1002914	24-226328MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 340.00
08/28/2025	2	1002914	12-192592-MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 340.00
08/28/2025	2	1002914	23-224114-MI	ABU AITA LAW FIRM PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 355.00
08/28/2025	2	1002924	2023223052MI 08/25	BRAND JEREMY LEIGH	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 150.00
08/28/2025	2	1002939	2025229482MI	CRAIG MARK J	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 125.00
08/28/2025	2	1002952	2025229144MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 125.00
08/28/2025	2	1002957	2016203544MI 08/25	CARMODY PATRICK M JR	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 240.00
08/28/2025	2	1002958	2025229253GA	LAW OFFICES OF PHILLIPS & PHILLIPS	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 100.00
08/28/2025	2	1002962	2024227792GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022 294.00 825.00
08/28/2025	2	1002965	25229189MI717PRICE	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000 294.00 223.20
08/28/2025	2	1002966	RM25-132-JULY25	STATE OF MICH	SERV CONT GENERAL	801.004 294.00 126.91
08/28/2025	2	1877(A)#	3030-11946	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004 294.00 291.72
08/28/2025	2	1889(A)	10570	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 132.00
08/28/2025	2	1889(A)	10574 08/25	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 102.00
08/28/2025	2	1889(A)	10575	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 150.00
08/28/2025	2	1889(A)	10576	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 110.00
08/28/2025	2	1889(A)	2025229252DE	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 90.00
08/28/2025	2	1889(A)	2025229282DE	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 90.00
08/28/2025	2	1891(A)	0555-PP-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022 294.00 900.00
08/28/2025	2	1990(A)	2025229448MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 90.00

08/28/2025	2	2000(A)*#	1985119035MI 08/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/28/2025	2	2000(A)	2010189436MI	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
08/28/2025	2	2020(A)	2025229420GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
08/28/2025	2	2020(A)	2010189894MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
08/28/2025	2	2020(A)	2957	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
Department: 295.00 ADULT PROBATION								
08/28/2025	2	2003(A)*#	6039958203	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	281.13
Department: 296.01 PROSECUTOR								
08/26/2025	2	1002864*	287311648080X081425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.92
08/26/2025	2	1002864	287311648080X081425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
08/28/2025	2	1002915	FLI-2025062456	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
08/28/2025	2	1002969	6120261964	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.93
08/28/2025	2	1942(A)	SPH25T828PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	23.40
08/28/2025	2	1942(A)	SPH25T1019PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	19.80
08/28/2025	2	1942(A)	SPH25T1523PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	19.80
08/28/2025	2	1982(A)	MJR4089PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	138.60
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
08/28/2025	2	1002968*#	251453	STRATTON HATS INC	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	160.75
Department: 305.00 SHERIFF ADMIN								
08/28/2025	2	1002916#	100954	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
08/28/2025	2	1002942	334	FENTON LAKES SPORTSMANS CLUB	7/7 8X RENTAL OF SHOOTING RANGE	772.000	305.00	720.00
08/28/2025	2	1002942	335	FENTON LAKES SPORTSMANS CLUB	7/8 8X RENTAL OF SHOOTING RANGE	772.000	305.00	720.00
08/28/2025	2	1002942	336	FENTON LAKES SPORTSMANS CLUB	7/9 8X RENTAL OF SHOOTING RANGE	772.000	305.00	720.00
08/28/2025	2	1002954	2202	HAROLD J LOVE & ASSOCIATES	2X FIT FOR DUTY PSYCH EVALS	801.004	305.00	2,500.00
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
08/26/2025	2	1002870*#	207059609354	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	22,482.40
Department: 310.00 INVESTIGATIVE								
08/28/2025	2	1002916#	100954	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
08/28/2025	2	1002926	5008	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	375.00
Department: 351.00 CORRECTIONS								
08/28/2025	2	1002916#	100954	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	105.00
08/28/2025	2	1002917	E664994	ASSOCIATED SALES & BAG COMPANY	SUPPLIES OTHER (JAIL)	752.000	351.00	299.69
08/28/2025	2	1002938*#	94042	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00	419.14
08/28/2025	2	1002938	94282	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00	669.45
08/28/2025	2	1002938	94048	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00	484.79
08/28/2025	2	1002941	6354356105	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	823.95
08/28/2025	2	1002947	238150	DND DVM PC	K-9 EXPENSE	955.014	351.00	56.00
08/28/2025	2	1002961	INV110739	MICHIGAN LAUNDRY MACHINERY SERVICES	SERV CONT GENERAL (JAIL)	801.004	351.00	385.00
08/28/2025	2	1002968*#	251453	STRATTON HATS INC	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	160.75
08/28/2025	2	1876(A)	INV-002709	ADVANCED CORRECTIONAL HEALTHCARE	2024-25 POOL RECONC. OVERAGES	835.003	351.00	8,792.94
08/28/2025	2	1892(A)	INV2155340	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	614.85
08/28/2025	2	1894(A)	43332393	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	1,309.85
08/28/2025	2	1894(A)	43328087	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,316.92
08/28/2025	2	1935(A)	9614561232	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	264.94
08/28/2025	2	1935(A)	9601928709	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	189.28
08/28/2025	2	1946(A)*#	070425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	104.00
08/28/2025	2	1946(A)	081525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	472.00
08/28/2025	2	1946(A)	081625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	828.00
08/28/2025	2	1946(A)	081725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	243.00
08/28/2025	2	1946(A)	081825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	736.00

08/28/2025	2	1980(A)*#	53340	PRO COMM INC	SUPPLIES OTHER (JAIL)	752.000	351.00	31.32
08/28/2025	2	1988(A)*#	80637376	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
Department: 426.00 EMERGENCY MANAGEMENT						Total for department 351.00:	\$	19,529.87
08/28/2025	2	1002919	810232020408-25	AT&T	EMERG MGMT	850.000	426.00	234.08
Department: 442.00 DRAIN COMMISSIONER						Total for department 426.00:	\$	234.08
08/28/2025	2	2004(A)	6039958090	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	197.17
Department: 640.02 ARPA						Total for department 442.00:	\$	197.17
08/28/2025	2	1984(A)	CD_001182870	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	19,804.38
08/28/2025	2	1994(A)	INV43491	SENTINEL TECHNOLOGIES INIC	HARDWARE	899.040	640.02	3,796.74
Department: 648.00 MEDICAL EXAMINER						Total for department 640.02:	\$	23,601.12
08/26/2025	2	1002865	287313705402X081425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00	364.64
08/26/2025	2	1002877	0070073691	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00	30.21
08/26/2025	2	1002886	168016	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
08/26/2025	2	1002887	07.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	750.00
08/26/2025	2	1002909*#	00006647RR315-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	14.93
08/26/2025	2	1002912	#INV15169	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	2,000.00
08/28/2025	2	1896(A)	0001	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	310.00
08/28/2025	2	1906(A)	12	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	2,035.00
08/28/2025	2	1932(A)	5	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	2,800.00
08/28/2025	2	1951(A)	25-007	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,690.00
08/28/2025	2	1953(A)	250818	KNAPP DENNIS	SCENE INVESTIGATIONS	801.000	648.00	1,450.00
08/28/2025	2	1953(A)	250721	KNAPP DENNIS	SCENE INVESTIGATIONS	801.000	648.00	2,850.00
08/28/2025	2	1976(A)	5500177844	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
08/28/2025	2	1997(A)#	582768	ALARM MANAGEMENT II LLC	SECURITY CAMERAS	801.035	648.00	1,407.90
08/28/2025	2	2003(A)*#	6039455104	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	161.98
08/28/2025	2	2003(A)	6039958084	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	69.98
08/28/2025	2	2003(A)	6039958082	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	137.71
08/28/2025	2	2003(A)	6039958081	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	54.01
08/28/2025	2	2019(A)	00008	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	280.00
08/28/2025	2	2019(A)	0007	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	240.00
08/28/2025	2	2024(A)	25-0816	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,540.00
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 648.00:	\$	19,291.49
08/26/2025	2	1002862	FLI-2025063979	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.85
08/26/2025	2	1002862	FLI-2025054478	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	22.10
08/26/2025	2	1002862	FLI-2025065954	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.38
08/26/2025	2	1002862	FLI-2025059041	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	41.88
08/26/2025	2	1002862	FLI-2025059082	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.80
08/26/2025	2	1002867	684383	CMG OREGON LLC	SERVING PAPERS	812.000	662.00	75.00
08/26/2025	2	1002876	1856922	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/26/2025	2	1002876	1856924	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/26/2025	2	1002876	1856925	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/26/2025	2	1002876	1857427	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/26/2025	2	1002876	1857428	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
08/26/2025	2	1002909*#	0000883AX7315	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
08/28/2025	2	1873(A)	AR227064	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	312.00
08/28/2025	2	1877(A)#	3030-11944	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	760.72
08/28/2025	2	1905(A)	C32690	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	164.00
08/28/2025	2	1950(A)	TSJ00263	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	470.00
08/28/2025	2	1955(A)*#	29393	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/28/2025	2	1955(A)	29394	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
08/28/2025	2	2003(A)*#	6039958146	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	2,463.76
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT						Total for department 662.00:	\$	5,651.24

Department: 711.00 REG OF DEEDS

08/28/2025	2	2003(A)*#	6040447259	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	45.69
08/28/2025	2	2003(A)	6040447260	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	117.67

Total for department 711.00: \$ 163.36
Total for fund 1010 GENERAL FUND \$ 239,600.62

Department: 000.00 NON SPECIFIC

08/25/2025	2	1002841#	3371	MICHIGAN SEPTIC TANK ASSOCIATION	PREPAID EXPENSES FY25/26	123.000	000.00	206.56
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Total for department 000.00: \$ 206.56

Department: 751.00 PARKS FINANCIAL SERVICES

08/25/2025	2	1002827	25ADMAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
08/25/2025	2	1002841#	3371	MICHIGAN SEPTIC TANK ASSOCIATION	MEMBERSHIPS - FY24/25	915.000	751.00	18.44
08/25/2025	2	1002846	Q1966575	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
08/25/2025	2	1002852*#	000367 GVZOO	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	88.70
08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	167.09
08/25/2025	2	1002856	6120687861	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
08/28/2025	2	1898(A)*#	AF5CC2H	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00	94.05
08/28/2025	2	1989(A)	0120115	ROWE PROFESSIONAL SERVICES	PROJECT 2400550 ACCESSIBLE KAYAK LAUNCH	801.028	751.00	1,507.50
08/28/2025	2	1999(A)#	414484	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	13.47

Total for department 751.00: \$ 2,879.42

Department: 753.00 PARKS INFORMATION SERVICE

08/25/2025	2	1002855	5896483	TOWNSQUARE MEDIA	MARKETING-STREAMING TV MARKETING	900.013	753.00	14,150.00
08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	MARKETING	850.000	753.00	143.30

Total for department 753.00: \$ 14,293.30

Department: 764.00 PARKS RANGERS SERVICES

08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	RANGERS	850.000	764.00	136.70
08/28/2025	2	1993(A)	12263464	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.87

Total for department 764.00: \$ 2,901.57

Department: 768.00 FISHING SITES

08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	3.27
08/25/2025	2	1002856	6120687862	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	242.61

Total for department 768.00: \$ 245.88

Department: 769.00 MOUNDS

08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.58
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Total for department 769.00: \$ 0.58

Department: 770.01 PARKS MAINTENANCE SERVICE

08/25/2025	2	1002828	64FMAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
08/25/2025	2	1002830	201632108018	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	374.87
08/25/2025	2	1002830	201899077270	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	18.00
08/25/2025	2	1002830	201988088217	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.92
08/25/2025	2	1002830	203322929484	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	86.58
08/25/2025	2	1002830	203322929485	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	22.43
08/25/2025	2	1002830	203856878397	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	227.75
08/25/2025	2	1002830	203856878398	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	104.44
08/25/2025	2	1002830	203856878399	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,234.75
08/25/2025	2	1002830	203856879055	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	138.52
08/25/2025	2	1002830	204034853365	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,380.87
08/25/2025	2	1002830	204924741650	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	194.23
08/25/2025	2	1002836*#	2508-856834	RL MORGAN COMPANY	GENERAL-SUPPLIES 752	752.000	770.01	39.98
08/25/2025	2	1002836	2508-874223	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	30.98
08/25/2025	2	1002836	2508-879844	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	79.63
08/25/2025	2	1002838*#	7011412	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	88.46
08/25/2025	2	1002838	7011423	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	77.02
08/25/2025	2	1002838	4011699	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	26.94
08/25/2025	2	1002838	2011812	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	56.47
08/25/2025	2	1002838	3013943DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	76.61
08/25/2025	2	1002838	8014414	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	65.14
08/25/2025	2	1002838	3010834	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	64.80

08/25/2025	2	1002838	7011370	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	91.71
08/25/2025	2	1002838	4022474	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	191.44
08/25/2025	2	1002838	5022469	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	171.97
08/25/2025	2	1002838	0011982	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	205.71
08/25/2025	2	1002849	9920	SHIFLETT ELECTRIC INC	GENERAL-ELECTRICAL WORK AND SUPPLIES	930.000	770.01	6,340.56
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	762.47
08/25/2025	2	1002856	6120687861	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
08/25/2025	2	1002856	6120687862	VERIZON WIRELESS	F-M	850.000	770.01	36.13
08/25/2025	2	1002857#	S100343100.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	7.85
08/26/2025	2	1002885	00145307-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01	90.00
08/28/2025	2	1936(A)*#	9594361108	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01	143.78
08/28/2025	2	1936(A)	9594361116	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01	93.93
08/28/2025	2	1936(A)	9596273764	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01	68.14
08/28/2025	2	2012(A)#	36616	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	190.00
08/28/2025	2	2023(A)	5225	WEBUILDFUN INC	MAINT-LINDEN/FLUS/DAVISON SWING LATCH	930.000	770.01	704.00
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
08/25/2025	2	1002824	SR2/213614	ALTA CONSTRUCTION EQUIPMENT LLC	CRV-REPLACEMENT OF PTP SYSTEM	930.000	770.03	5,550.10
08/25/2025	2	1002831	3027114	NORTHERN MICHIGAN AGGREGATES LLC	RR-PARKING LOT SUPPLIES	930.000	770.03	4,652.97
08/25/2025	2	1002835*	0070173732	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	329.00
08/25/2025	2	1002838*	1011917	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	51.28
08/25/2025	2	1002839	6942	JM SERVICES CRANE AND RIGGING CO	CRV ARCH - CRANE RENTAL	930.000	770.03	600.00
08/25/2025	2	1002839	6960	JM SERVICES CRANE AND RIGGING CO	CRV ARCH - CRANE RENTAL	930.000	770.03	600.00
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	32.67
08/25/2025	2	1002856	6120687860	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.31
08/25/2025	2	1002856	6120687861	VERIZON WIRELESS	CRV	850.000	770.03	(10.48)
08/25/2025	2	1002857#	S100339323.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	227.92
08/25/2025	2	1002857	S100339973.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	(227.92)
08/28/2025	2	2012(A)#	36687	TML LOCK & SAFE SERVICE LLC	CRV-LOCKS AND KEYS	930.000	770.03	150.00
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
08/25/2025	2	1002834	2025-00002749	GENESEE COUNTY DRAIN COMMISSIONER	SUPPLIES OTHER	752.000	770.05	600.00
08/25/2025	2	1002851	761-11339645	STATE OF MICH	SUPPLIES OTHER	752.000	770.05	144.00
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	WOLVERINE	850.000	770.05	141.42
Department: 770.31 CITY PARKS-GENERAL								
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	87.56
08/25/2025	2	1002856	6120687861	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
Department: 770.32 PARKS CHEVY COMMONS								
08/25/2025	2	1002847	0022480240-001	ROCK BOTTOM STONE SUPPLY LLC	STATE PARK - LIMESTONE	930.000	770.32	107.00
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	STATE PARK	850.000	770.32	73.99
08/25/2025	2	1002856	6120687861	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
08/25/2025	2	1002858*	265064	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	239.49
08/25/2025	2	1002858	265065	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	366.60
Department: 770.34 STATE PARK RIVERFRONT								
08/25/2025	2	1002836*	2508-837496	RL MORGAN COMPANY	STATE- MISC REPAIR	930.000	770.34	29.99
Department: 772.00 MERKLEY FARMS								
08/25/2025	2	1002836*	2508-802989	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	106.25
08/25/2025	2	1002836	2508-802989BAL	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	4.78
08/25/2025	2	1002856*	6120687860	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	402.42
08/28/2025	2	1887(A)	149557	BEDROCK EXPRESS LTD	FM-BV SOIL/COMPOST MIX	930.000	772.00	275.40
08/28/2025	2	1920(A)	003580/I	FAMILY FARM AND HOME	FM-BV-FENCE SUPPLIES	930.000	772.00	84.88
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								

08/25/2025	2	1002838*#	7181183	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00	98.60
08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	207.73
08/28/2025	2	1934(A)*#	878395795	GORDON FOOD SERVICE	FM-NF CAMP SUPPLIES	776.000	806.00	37.97
08/28/2025	2	1999(A)#	414486	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	59.67
08/28/2025	2	1999(A)	414478	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00	10.49
Total for department 806.00:								\$ 414.46
Total for fund 2080 PARKS AND RECREATION FUND								\$ 50,089.67
Department: 765.00 CROSSROADS								
08/25/2025	2	1002837*#	INVE0022063172	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	273.00
08/25/2025	2	1002852*#	000366 GVZOOD	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	127.60
08/25/2025	2	1002853	6796250147	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00	300.00
08/28/2025	2	1934(A)*#	878397165	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00	168.30
08/28/2025	2	1974(A)	25-003	PARANORMAL MICHIGIAN INC	CRV SUMMER PROGRAMS	864.001	765.00	375.00
08/28/2025	2	1992(A)	AUG 21-SEPT 1, 2025	SCHEER GENIUS PRODUCTIONS	CRV-SUMMER PROGRAMMING	801.028	765.00	10,447.50
Total for department 765.00:								\$ 11,691.40
Total for fund 2083 CROSSROADS VILLAGE								\$ 11,691.40
Department: 788.00 CONTRACTED SERVICES								
08/25/2025	2	1002835*#	0070173911	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00	581.25
08/25/2025	2	1002852*#	003035 GWACKT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	60.42
Total for department 788.00:								\$ 641.67
Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT								\$ 641.67
Department: 788.00 CONTRACTED SERVICES								
08/25/2025	2	1002829	37KGCBAUG25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
08/25/2025	2	1002833	925	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00	800.00
08/25/2025	2	1002838*#	0022539	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	762.32
08/25/2025	2	1002840	25-112RE-ISSUE	KING AVENUE PLUS	PROGRAMMING	864.001	788.00	1,000.00
08/25/2025	2	1002845	102688	PRESTIGE PROMOTIONS LLC	PROGRAMMING	864.001	788.00	493.26
08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	KGCB	850.000	788.00	213.88
Total for department 788.00:								\$ 3,490.92
Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18								\$ 3,490.92
Department: 754.01 FLINT RIVER WATERSHED								
08/25/2025	2	1002856*#	6120687860	VERIZON WIRELESS	FRWC	850.000	754.01	140.31
Total for department 754.01:								\$ 140.31
Total for fund 2087 PARKS & RECREATION GRANT								\$ 140.31
Department: 770.32 PARKS CHEVY COMMONS								
08/25/2025	2	1002826	8/13/25	CITY OF FLINT	OTHER CONTRACTUAL SERVICES	801.028	770.32	175.00
Total for department 770.32:								\$ 175.00
Total for fund 2088 DAM MANAGEMENT GRANT								\$ 175.00
Department: 313.00 PARAMEDIC SECTION								
08/28/2025	2	1002943	19308	FIRE CONTROL LLC	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	495.00
08/28/2025	2	1879(A)	16995	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	100.00
08/28/2025	2	1879(A)	17392	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	200.00
08/28/2025	2	1883(A)	INV9851	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	55.00
08/28/2025	2	1883(A)	INV9840	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	330.00
Total for department 313.00:								\$ 1,180.00
Total for fund 2110 PARAMEDICS FUND								\$ 1,180.00
Department: 430.00 ANIMAL SHELTER								
08/26/2025	2	1002872	082125	DR SUSANNA RORI VETERINARY RELIEF	SERVICE CONTRACT GENERAL	801.004	430.00	1,800.00
08/28/2025	2	1881(A)	154345	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	180.20
08/28/2025	2	1881(A)	154444	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	567.05
08/28/2025	2	1881(A)	154600	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	230.00
08/28/2025	2	1881(A)	154649	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	119.00
08/28/2025	2	1881(A)	154673	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	65.40
08/28/2025	2	1881(A)	154722	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	119.00
08/28/2025	2	1881(A)	154748	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	60.98
08/28/2025	2	1881(A)	154854	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	74.00
08/28/2025	2	1881(A)	154909	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	156.00

08/28/2025	2	1881(A)	154911	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	60.00
08/28/2025	2	1881(A)	155024	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	300.45
08/28/2025	2	1881(A)	155034	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	119.00
08/28/2025	2	1881(A)	155080	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
08/28/2025	2	1923(A)	9R4419	CARDINAL HEALTH	SERV CONT GENERAL	801.004	430.00	147.85
08/28/2025	2	1923(A)	9R4410	CARDINAL HEALTH	SERV CONT GENERAL	801.004	430.00	335.25
08/28/2025	2	1926(A)	571887	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	69.00
08/28/2025	2	1946(A)*#	081925AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	171.00
08/28/2025	2	1947(A)	250134	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	225.00
Department: 000.00 NON SPECIFIC								
08/26/2025	2	1002891	2025/08/20-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	MFSC FALL CONFERENCE REGISTRATION	123.000	000.00	1,225.00
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
08/26/2025	2	1002913*#	18112	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00	620.00
Department: 601.01 PUBLIC HEALTH ADMIN								
08/28/2025	2	1872(A)	14163868	4IMPRINT INC	3-MONO LAB COATS FOR NP JILLIAN KOTERBA	763.000	601.01	142.06
08/28/2025	2	1898(A)*#	AF6LL7Z	CDW LLC	SUPPLIES	763.000	601.01	997.49
08/28/2025	2	2018(A)#	196483550	ULINE	A-FRAME SIGNS	763.000	601.01	625.00
08/28/2025	2	2018(A)	196419120	ULINE	EXAM ROOM RECEPTACLES & LINERS	763.000	601.01	1,924.00
08/28/2025	2	2018(A)	196403175	ULINE	DEPOSITORY SAFE & CHROME SHELVING	763.000	601.01	1,315.00
Department: 602.02 IMMUNIZATIONS								
08/26/2025	2	1002909*#	000048346E295	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02	100.82
08/26/2025	2	1002909	000048346E305-CREDIT	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02	(87.06)
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
08/26/2025	2	1002868	073166	HENRY FORD HEALTH SYSTEM	AUGUST, 2025 EPIC	801.000	602.07	747.32
08/26/2025	2	1002909*#	000048346E345	UNITED PARCEL SERVICE	SUPPLIES	763.000	602.07	37.24
08/28/2025	2	2018(A)#	196419120	ULINE	VINYL LAB STOOL	763.000	602.07	264.99
Department: 604.00 LABORATORY HEALTH DEPT								
08/28/2025	2	2018(A)#	196483550	ULINE	EYEWASH STATIONS & REFILLS	763.000	604.00	307.30
08/28/2025	2	2018(A)	196403175	ULINE	DEPOSITORY SAFE & CHROME SHELVING	763.000	604.00	335.30
Department: 605.05 COVID IMMUNIZATION								
08/26/2025	2	1002900#	00336372	PHONETICS INC	SENTINEL W4G LTE AT&T CLEAR DOOR	763.000	605.05	1,547.13
08/28/2025	2	1954(A)	0195932-IN	LABREPCO LLC	CLINICOOOL SILER SERIES 23CU FT PHARMACY	763.000	605.05	4,930.00
Department: 606.03 STI/STD								
08/26/2025	2	1002903	20250601-28	STATE OF MICH	SUPPLIES	763.000	606.03	5,772.77
08/26/2025	2	1002904	20250801-34	STATE OF MICH	SEXUAL HEALTH LABS INVOICE 08/2025	763.000	606.03	8,144.78
08/26/2025	2	1002907	TW1007963	WESTRIDGE LABORATORIES INC	SEXUAL HEALTH CONDOM ORDER	763.000	606.03	82.00
Department: 606.04 HIV PREP								
08/28/2025	2	1908(A)#	BB4488367-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	60.00
08/28/2025	2	1908(A)	BB4488410-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	2,010.00
08/28/2025	2	1908(A)	BB4488397-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	1,400.00
08/28/2025	2	1908(A)	BB4488401-1	CUMULUS MEDIA NEW HOLDINGS INC	HIV TESTING DAY CAMPAIGN 6/27/2025	900.014	606.04	60.00
Department: 611.01 FAMILY PLANNING								
08/26/2025	2	1002898#	547788	RONDO TOP HOLDINGS LLC	LILETTA & DIPHENHYDRAM - FAMILY PLANNING	763.000	611.01	656.25
08/26/2025	2	1002900#	00337343	PHONETICS INC	SENTINEL - FAMILY PLANNING FOR TOWER	763.000	611.01	1,547.13
08/26/2025	2	1002910*#	6120712425	VERIZON WIRELESS	(2) HOTSPOT	850.000	611.01	72.02

08/28/2025	2	1963(A)*#	24155874	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING SUPPLIES	763.000	611.01	1,917.46
Department: 619.00 HEARING & VISION						Total for department 611.01:		
08/26/2025	2	1002873	INV-93165	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00	85.83
Department: 625.00 TUBERCULOSIS						Total for department 619.00:		
08/26/2025	2	1002883	JUL25INVOICE	GREATER FLINT IMAGING CTR	JULY, 2025 DIAGNOSTICS	955.001	625.00	201.00
08/26/2025	2	1002897	9216467912	QUEST DIAGNOSTICS INCORPORATED	PATIENT DIAGNOSTICS	955.001	625.00	1,084.86
08/26/2025	2	1002898#	546896	RONDO TOP HOLDINGS LLC	7XRIFABUTIN CAP 150MGX100CT	955.001	625.00	3,285.05
Department: 626.01 ENVIRONMENTAL HEALTH						Total for department 625.00:		
08/26/2025	2	1002902	791-11340356	STATE OF MICH	JULY, 2025 FOOD LICENSES	763.000	626.01	2,640.00
Department: 630.00 MARIHUANA-MOOG						Total for department 626.01:		
08/26/2025	2	1002860	1737850	4AP HOLDINGS INC	MEDICAL MARIJUANA POUCHES	763.000	630.00	8,805.67
08/26/2025	2	1002888	0767	IDEASTREAM CONSUMER PRODUCTS LLC	LOCKING VAULT BAGS	763.000	630.00	1,528.50
08/28/2025	2	1908(A)#	BB4517684	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00	450.00
08/28/2025	2	1908(A)	BB4517490	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00	170.00
08/28/2025	2	1908(A)	BB4517960	CUMULUS MEDIA NEW HOLDINGS INC	AUGUST, 2025 RADIO CAMPAIGN	763.000	630.00	190.00
08/28/2025	2	1983(A)	1310	REMEDYGUARD LLC	(500) LOCKBOXES	763.000	630.00	6,560.10
Department: 602.03 VACCINATION OUTREACH						Total for department 630.00:		
08/26/2025	2	1002910#	6120712425	VERIZON WIRELESS	HOTSPOT	850.000	602.03	36.01
Department: 607.01 HEALTHY START						Total for department 602.03:		
08/26/2025	2	1002869	072025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	13,418.20
08/28/2025	2	1933(A)	072025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	8,778.91
08/28/2025	2	1966(A)	ER-2025-2853-TG	MICHIGAN COMMUNITY HEALTH WORKER	CHW CERTIFICATE - TYRHONDA GOODMAN	763.000	607.01	1,500.00
Department: 691.00 SENIOR SERVICES						Total for department 607.01:		
08/28/2025	2	1927(A)	2025/07/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM JULY 25	867.006	691.00	15,401.99
08/28/2025	2	1937(A)	2025/07/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM JULY 2025	867.008	691.00	17,418.49
08/28/2025	2	1941(A)	2025/07/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM JULY 2025	867.010	691.00	10,988.61
08/28/2025	2	1943(A)	2025/07/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM JULY 2025	867.011	691.00	14,563.59
08/28/2025	2	2001(A)	2025.7.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.20
08/28/2025	2	2014(A)	2025/07/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM JULY 25	867.018	691.00	9,069.84
08/28/2025	2	2015(A)	2025/07/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIMBURSEMENT	867.017	691.00	8,208.66
Department: 701.00 PLANNIN - INDIRECT						Total for department 691.00:		
08/26/2025	2	1002863	287313732776081425	AT&T MOBILITY	7/7-8/6 ACCT 287313732776 (PLAN)	850.000	701.00	49.99
Department: 703.00 ADMINISTRATION						Total for department 701.00:		
08/26/2025	2	1002861	39110	A FRAME AWARDS INC	NAME PLATES	754.000	703.00	20.00
08/26/2025	2	1002861	39064	A FRAME AWARDS INC	NAME PLATES	754.000	703.00	40.00
08/26/2025	2	1002875	12647	FLINTPRINTS LLC	PRINTING	754.000	703.00	70.00
Department: 000.00 NON SPECIFIC						Total for department 703.00:		
08/26/2025	2	1002870#	204390817467	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	24.81
08/28/2025	2	1929(A)*	INV60096	GENESEEE COUNTY LAND BANK	INVENTORY OF SUPPLIES	103.000	000.00	806.19
Department: 000.00 NON SPECIFIC						Total for department 000.00:		
08/26/2025	2	1002870#	203767861232	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	36.20
Department: 2320 LOCAL CNTY PLANNING COMM						Total for fund 2335 NSP 3		
Total for fund 2210 HEALTH DEPARTMENT FUND						\$ 59,910.01		
Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT						\$ 23,733.12		
Total for fund 2231 SENIOR SERVICES						\$ 99,811.38		
Total for fund 2320 LOCAL CNTY PLANNING COMM						\$ 179.99		
Total for fund 2335 NSP 3						\$ 831.00		

08/28/2025	2	1929(A)*	INV60095	GENESEE COUNTY LAND BANK	INVENTORY OF SUPPLIES	103.000	000.00	949.70
08/28/2025	2	1969(A)	281	NATIONAL ASSOC COUNTY COMM & ECONOM	FEE FOR 3 STAFF TO ATTEND A VIRTUAL CDBG	123.000	000.00	450.00
08/28/2025	2	1969(A)	283	NATIONAL ASSOC COUNTY COMM & ECONOM	FEE FOR 3 STAFF TO ATTEND A VIRTUAL CDBG	123.000	000.00	450.00
08/28/2025	2	1969(A)	284	NATIONAL ASSOC COUNTY COMM & ECONOM	FEE FOR 3 STAFF TO ATTEND A VIRTUAL CDBG	123.000	000.00	450.00
Department: 704.17 PUBLIC SERVICE								
08/26/2025	2	1002895	JULY 1-JULY 30 2025	MT MORRIS TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,392.20
Department: 705.07 COMMUNITY DEVELOPMENT								
08/28/2025	2	1967(A)	3318853	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	705.07	391.16
Department: 731.00 HOUSING REHABILITATION								
08/28/2025	2	1886(A)	31675	BEDROCK BUILDING INC	CDBG HIP / LETIA LEWIS ID #31675/	866.239	731.00	23,085.00
08/28/2025	2	1924(A)	32519	FITCH BUILDERS LLC	ID #32519/TAMARA BALLANCE/	866.239	731.00	18,485.00
08/28/2025	2	1961(A)	374873	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
08/28/2025	2	1961(A)	374878	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
08/28/2025	2	1961(A)	374881	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
Department: 704.10 EMERGENCY SHELTER								
08/28/2025	2	1930(A)	7-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,092.63
Department: 731.01 HOME HIP								
08/28/2025	2	1918(A)	122152	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
Department: 296.01 PROSECUTOR								
08/26/2025	2	1002864*	287311648080X081425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.50
Department: 296.01 PROSECUTOR								
08/26/2025	2	1002864*	287311648080X081425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.46
Department: 296.01 PROSECUTOR								
08/28/2025	2	2011(A)	THICK081125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	792.00
Department: 296.01 PROSECUTOR								
08/28/2025	2	1002953	1755613524	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01	854.70
08/28/2025	2	1002953	1755612063	HI HOTEL INC	HOTEL ACCOMODATIONS	955.022	296.01	761.20
Department: 711.00 REG OF DEEDS								
08/28/2025	2	2003(A)*#	6040447258	STAPLES INC	OFFICE SUPPLIES - ROD TECH FUND	754.000	711.00	135.83
Department: 216.00 COUNTY CLERK VITAL RECORDS								
08/28/2025	2	1898(A)*#	AF6HS6D	CDW LLC	RICOH FI-8170 DOCUMENT SCANNER	801.004	216.00	3,989.96
Department: 000.00 NON SPECIFIC								
08/26/2025	2	1002890	LORRICK2025	MICHAEL LORRICK	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00	14.00

Department: 283.02 LRC ADMIN

08/28/2025	2	1871(A)	30014873	4IMPRINT INC	MARKETING	900.013	283.02	977.24
08/28/2025	2	1871(A)	30018948	4IMPRINT INC	MARKETING	900.013	283.02	255.86

MARKETING	900.013	283.02	977.24
MARKETING	900.013	283.02	255.86

Total for department 283.02: \$ 1,233.10
Total for fund 2689 LEGAL RESOURCE CENTER \$ 1,233.10

Department: 698.01 HEAD START

08/28/2025	2	1002937*#	0904AUG/SEPT25-HS	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	35.38
08/28/2025	2	1907(A)*#	241094	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.84
08/28/2025	2	1963(A)*#	24198041	MCKESSON MEDICAL SURGICAL INC	2727-698.01752.000	752.000	698.01	453.76

TELEPHONE	850.000	698.01	35.38
PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	3.84
2727-698.01752.000	752.000	698.01	453.76

Total for department 698.01: \$ 492.98
Total for fund 2727 EARLY HS GSRP (GREAT START READINESS) \$ 492.98

Department: 697.15 MOBILE MEALS GLS SR FOODS

08/28/2025	2	1002921*#	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
08/28/2025	2	1002921	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
08/28/2025	2	1002921	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.15	45.19
08/28/2025	2	1002944*	0334155	FIRE PROTECTION PROS LLC	FIRES SUPPRESSION SYSTEM MAINTENANCE	801.000	697.15	1,709.75
08/28/2025	2	1902(A)*#	4239920138	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	67.07
08/28/2025	2	1902(A)	4237720913	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
08/28/2025	2	1902(A)	4236996880	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.23
08/28/2025	2	1902(A)	4238454528	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	89.91
08/28/2025	2	1902(A)	9332500644	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	13.87
08/28/2025	2	1902(A)	4239194123	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	65.36
08/28/2025	2	1907(A)*#	243587	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	15.40
08/28/2025	2	1988(A)*#	259549C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67

CELL PHONES	850.001	697.15	45.19
CELL PHONES	850.001	697.15	45.19
CELL PHONES	850.001	697.15	45.19
FIRES SUPPRESSION SYSTEM MAINTENANCE	801.000	697.15	1,709.75
SUPPLIES SR NUTRITION	801.000	697.15	67.07
SUPPLIES SR NUTRITION	801.000	697.15	59.52
SUPPLIES SR NUTRITION	801.000	697.15	61.23
SUPPLIES SR NUTRITION	801.000	697.15	89.91
SUPPLIES SR NUTRITION	801.000	697.15	13.87
SUPPLIES SR NUTRITION	801.000	697.15	65.36
PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	15.40
PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67

Total for department 697.15: \$ 2,280.35

Department: 697.16 GCCARD GLS SENIOR FOODS

08/28/2025	2	1902(A)*#	4239920138	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	67.07
08/28/2025	2	1902(A)	4237720913	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	59.51
08/28/2025	2	1902(A)	4236996880	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	61.23
08/28/2025	2	1902(A)	4238454528	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	89.91
08/28/2025	2	1902(A)	9332500644	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	13.87
08/28/2025	2	1902(A)	4239194123	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	65.36
08/28/2025	2	1907(A)*#	243587	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	7.70
08/28/2025	2	1988(A)*#	259549C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.67

SUPPLIES SR NUTRITION	801.000	697.16	67.07
SUPPLIES SR NUTRITION	801.000	697.16	59.51
SUPPLIES SR NUTRITION	801.000	697.16	61.23
SUPPLIES SR NUTRITION	801.000	697.16	89.91
SUPPLIES SR NUTRITION	801.000	697.16	13.87
SUPPLIES SR NUTRITION	801.000	697.16	65.36
PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	7.70
PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.67

Total for department 697.16: \$ 427.32

Total for fund 2731 SENIOR FOODS \$ 2,707.67

Department: 697.15 MOBILE MEALS GLS SR FOODS

08/28/2025	2	1002944*	0334155	FIRE PROTECTION PROS LLC	FIRES SUPPRESSION SYSTEM MAINTENANCE	801.000	697.15	1,709.75
08/28/2025	2	1902(A)*#	4239920138	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	67.10
08/28/2025	2	1902(A)	4237720913	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.54
08/28/2025	2	1902(A)	4236996880	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.26
08/28/2025	2	1902(A)	4238454528	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	89.93
08/28/2025	2	1902(A)	9332500644	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	13.86
08/28/2025	2	1902(A)	4239194123	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	65.37
08/28/2025	2	1907(A)*#	243587	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	15.40
08/28/2025	2	1988(A)*#	259549C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.66

FIRES SUPPRESSION SYSTEM MAINTENANCE	801.000	697.15	1,709.75
SUPPLIES SR NUTRITION	801.000	697.15	67.10
SUPPLIES SR NUTRITION	801.000	697.15	59.54
SUPPLIES SR NUTRITION	801.000	697.15	61.26
SUPPLIES SR NUTRITION	801.000	697.15	89.93
SUPPLIES SR NUTRITION	801.000	697.15	13.86
SUPPLIES SR NUTRITION	801.000	697.15	65.37
PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	15.40
PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.66

Total for department 697.15: \$ 2,144.87

Total for fund 2733 SM HOME DELIVER MEALS \$ 2,144.87

Department: 695.41 PROGRAM-DIRECT

08/28/2025	2	1002929	082025MAYES-U	CITY OF FLINT	602 MARQUETTE ST FLINT 48504	866.381	695.41	1,103.25
08/28/2025	2	1002930	081425TURNER-U	CITY OF FLINT	522 W FOSS AVE FLINT 48505	866.381	695.41	2,927.72
08/28/2025	2	1002931	081525DUBOSE-U	CITY OF FLINT	718 W MARENGO AVE FLINT 48505	866.381	695.41	2,056.16
08/28/2025	2	1002932	082125CANNON-U	CITY OF FLINT	1909 SEYMOUR AVE FLINT 48503	866.381	695.41	2,993.83
08/28/2025	2	1002933	080225LOTT-U	CITY OF FLINT	609 E HOLBROOK AVE FLINT 48505	866.381	695.41	1,478.53
08/28/2025	2	1002934	082225FROST-U	CITY OF FLINT	2607 ALPA WAY FLINT 48506	866.381	695.41	1,606.72
08/28/2025	2	1002935	082225JOLLY-U	CITY OF FLINT	1733 MILBOURNE FLINT 48504	866.381	695.41	1,338.71

602 MARQUETTE ST FLINT 48504	866.381	695.41	1,103.25
522 W FOSS AVE FLINT 48505	866.381	695.41	2,927.72
718 W MARENGO AVE FLINT 48505	866.381	695.41	2,056.16
1909 SEYMOUR AVE FLINT 48503	866.381	695.41	2,993.83
609 E HOLBROOK AVE FLINT 48505	866.381	695.41	1,478.53
2607 ALPA WAY FLINT 48506	866.381	695.41	1,606.72
1733 MILBOURNE FLINT 48504	866.381	695.41	1,338.71

Total for department 695.41: \$ 13,504.92

Total for fund 2751 WATER AFFORDABILITY GRANT \$ 13,504.92

Department: 697.30 COMMODITY DISTRIBUTION

08/28/2025	2	1002921#	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
08/28/2025	2	1002921	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
08/28/2025	2	1902(A)*#	4239920125	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
08/28/2025	2	1902(A)	4239920163	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4238454506	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4238454429	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	50.45
08/28/2025	2	1902(A)	4239194073	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4239194083	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50

Total for department 697.30: \$ 302.58

Total for fund 2757 TEFAP COMMODITY DIST \$ 302.58

Department: 697.30 COMMODITY DISTRIBUTION

08/28/2025	2	1002921#	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
08/28/2025	2	1002921	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
08/28/2025	2	1902(A)*#	4239920125	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
08/28/2025	2	1902(A)	4239920163	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4238454506	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4238454429	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	50.46
08/28/2025	2	1902(A)	4239194073	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
08/28/2025	2	1902(A)	4239194083	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50

Total for department 697.30: \$ 266.45

Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM \$ 266.45

Department: 695.41 PROGRAM-DIRECT

08/28/2025	2	1002949	081525WILLIAMS-H	GENESEE COUNTY TREASURER	1625 MARYLAND AVE FLINT 48506	872.009	695.41	2,103.25
08/28/2025	2	1002950	082125JACOBS-H	GENESEE COUNTY TREASURER	3160 PASADENA AVE FLINT 48504	872.009	695.41	2,117.32
08/28/2025	2	1002951	082225BELL-H	GENESEE COUNTY TREASURER	6810 COLONIAL DR FLINT 48505	872.009	695.41	2,778.83

Total for department 695.41: \$ 6,999.40

Total for fund 2766 CORE PROJECTS (CSBG YR 2) \$ 6,999.40

Department: 000.00 NON SPECIFIC

08/28/2025	2	1002963#	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/28/2025	2	1002963	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	78.66
08/28/2025	2	1002963	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/28/2025	2	1002963	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	11.75
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER	10/01/25 - 6/30/26	123.000	000.00	36.46
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	9.88
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER	10/1/25 - 6/30/26	123.000	000.00	244.02
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER	7/1/26 - 9/30/26	123.000	000.00	66.15

Total for department 000.00: \$ 727.40

Department: 698.01 HEAD START

08/28/2025	2	1002918#	5391AUG/SEPT25	AT&T	TELEPHONE	850.000	698.01	99.29
08/28/2025	2	1002937#	0904AUG/SEPT25-HS	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	91.00
08/28/2025	2	1002963#	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01	0.53
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER		829.001	698.01	2.40
08/28/2025	2	1890(A)#	8-82025	BERRY KATHRYN	2801-698.01-869.000	869.000	698.01	147.50
08/28/2025	2	1907(A)*#	241094	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	14.25
08/28/2025	2	1963(A)*#	24198041	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	1,678.90
08/28/2025	2	2002(A)#	6036927531	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	974.96

Total for department 698.01: \$ 3,008.83

Department: 698.02 HEADSTART MAIN TTA

08/28/2025	2	1002927#	08/04/2025-HS	CHARCOAL CHARLIES LLC	CATERING - COORDINATOR TRAINING	910.004	698.02	241.63
08/28/2025	2	1880(A)#	22930027	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	72.36

Total for department 698.02: \$ 313.99

Department: 698.05 EHS CHILD CARE FOOD PROGRAM

08/28/2025	2	1002922	309	ATHERTON COMMUNITY SCHOOLS	JULY - AUG25	801.012	698.05	2,202.15
08/28/2025	2	1002922	309	ATHERTON COMMUNITY SCHOOLS	JULY - AUG25	801.051	698.05	539.22
08/28/2025	2	1002936	73125	CLIO AREA SCHOOLS	JULY25 - AUG25	801.012	698.05	2,368.35

08/28/2025	2	1002936	73125	CLIO AREA SCHOOLS	JULY25 - AUG25	801.051	698.05	539.22
08/28/2025	2	1952(A)	2016	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.05	1,096.92
08/28/2025	2	1952(A)	2016	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.05	340.56
Department: 698.06 EARLY HEADSTART						Total for department 698.06:		
08/28/2025	2	1002918#	5391AUG/SEPT25	AT&T	TELEPHONE	850.000	698.06	99.29
08/28/2025	2	1002937*#	0904AUG/SEPT25-HS	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	126.39
08/28/2025	2	1002963#	895428-TH	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06	3.58
08/28/2025	2	1002963	895428-RZ	PARENTS AS TEACHERS NATIONAL CENTER	9/13/25 - 9/30/25	829.001	698.06	16.09
08/28/2025	2	1890(A)#	8-82025	BERRY KATHRYN	2801-698.06-869.000	869.000	698.06	102.50
08/28/2025	2	1907(A)*#	241094	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	20.41
08/28/2025	2	1914(A)	6127	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06	771.10
08/28/2025	2	1963(A)*#	24198041	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	2,404.92
08/28/2025	2	2002(A)#	6036927531	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	1,099.43
Department: 698.07 EARLY HEADSTART TTA						Total for department 698.07:		
08/28/2025	2	1002927#	08/04/2025-HS	CHARCOAL CHARLIES LLC	CATERING - COORDINATOR TRAINING	910.004	698.07	272.47
08/28/2025	2	1880(A)#	22930027	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	215.64
Department: 699.54 LIPPINCOTT						Total for department 699.54:		
08/28/2025	2	2005(A)	903830592	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	294.14
08/28/2025	2	2005(A)	903789033	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54	308.14
Department: 699.00 COMMON						Total for fund 2801 HEADSTART EVEN YE		
08/28/2025	2	1002921*#	287353087523X0814202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.19
Department: 315.00 ROAD PATROL						Total for department 699.00:		
08/28/2025	2	1002938*#	94266	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER (ATLAS TWP)	752.000	315.00	45.00
Department: 315.00 ROAD PATROL						Total for department 315.00:		
08/28/2025	2	1002923	P84929916	FLINT BATTERIES	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	163.00
08/28/2025	2	1002968*#	251453	STRATTON HATS INC	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00	160.77
08/28/2025	2	1980(A)*#	53332	PRO COMM INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	200.00
Department: 315.00 ROAD PATROL						Total for department 315.00:		
08/28/2025	2	1002968*#	251453	STRATTON HATS INC	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	160.75
Department: 283.00 CIRCUIT COURT						Total for department 315.00:		
08/28/2025	2	1885(A)	2958	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
Department: 356.00 GVRC OPERATING COST						Total for department 283.00:		
08/28/2025	2	1901(A)	0414201-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	377.50
08/28/2025	2	1915(A)	6354110850	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00	1,009.10
08/28/2025	2	1916(A)	IN170744	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	437.80
08/28/2025	2	1916(A)	IN170818	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	197.80
08/28/2025	2	1916(A)	IN170866	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	14.40
08/28/2025	2	1931(A)	GVRC JUL25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,771.64
08/28/2025	2	1995(A)*#	160700	SHRED EXPERTS	SERVICE CONTRACTS LOCAL	801.001	356.00	144.00
08/28/2025	2	2003(A)*#	6039455113	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	1,729.82
08/28/2025	2	2003(A)	6039455114	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	337.50

08/28/2025	2	2003(A)	6039455111	STAPLES INC	GC.JJC; OFFICE SUPPLIES	754.000	356.00	708.32
08/28/2025	2	2003(A)	6039455115	STAPLES INC	GC.JJC; OFFICE SUPPLIES	754.000	356.00	137.45
08/28/2025	2	2003(A)	6039958176	STAPLES INC	GC.JJC; OFFICE SUPPLIES	754.000	356.00	185.59
08/28/2025	2	2003(A)	6039455112	STAPLES INC	GC.JJC- SUPPLIES	763.000	356.00	756.22
08/28/2025	2	2025(A)	0158	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	702.00
Department: 664.00 COMMUNITY BASED SERVICES						Total for department 356.00:		\$ 13,509.14
08/28/2025	2	1893(A)	917435	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
08/28/2025	2	1893(A)	917865	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
08/28/2025	2	1893(A)	918258	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
08/28/2025	2	1949(A)	29392	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	420.00
Department: 283.00 CIRCUIT COURT						Total for department 664.00:		\$ 685.00
Department: 283.00 CIRCUIT COURT						Total for fund 2920 CHILD CARE FUND		\$ 14,194.14
08/28/2025	2	1874(A)	597	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/28/2025	2	1874(A)	608	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/28/2025	2	1874(A)	589	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/28/2025	2	1874(A)	590	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/28/2025	2	1874(A)	594	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	583	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/28/2025	2	1874(A)	598	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	572	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
08/28/2025	2	1874(A)	592	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	578	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/28/2025	2	1874(A)	591	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	596	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/28/2025	2	1874(A)	603	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1874(A)	582	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
08/28/2025	2	1874(A)	569	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/28/2025	2	1874(A)	584	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/28/2025	2	1874(A)	588	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/28/2025	2	1874(A)	595	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	593	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/28/2025	2	1874(A)	586	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1874(A)	587	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1874(A)	577	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1874(A)	585	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1874(A)	571	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1874(A)	576	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1874(A)	575	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/28/2025	2	1874(A)	609	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1874(A)	613	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/28/2025	2	1874(A)	601	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1874(A)	581	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1874(A)	607	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/28/2025	2	1874(A)	606	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
08/28/2025	2	1874(A)	570	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1874(A)	602	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
08/28/2025	2	1874(A)	573	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/28/2025	2	1874(A)	574	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/28/2025	2	1874(A)	579	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1874(A)	614	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1874(A)	604	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1874(A)	605	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/28/2025	2	1874(A)	599	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/28/2025	2	1874(A)	600	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/28/2025	2	1882(A)	22	APEX THERAPY SERVICES	PSYCH EVAL 25-054338-FH	956.004	283.00	2,850.00
08/28/2025	2	1882(A)	23	APEX THERAPY SERVICES	PSYCH EVAL 24T03181FY	956.004	283.00	3,900.00

08/28/2025	2	1882(A)	21	APEX THERAPY SERVICES	PSYCH EVAL 24T00778FY	956.004	283.00	3,000.00
08/28/2025	2	1888(A)*	PDLB00086	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	283.80
08/28/2025	2	1895(A)	190	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/28/2025	2	1897(A)	453	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
08/28/2025	2	1897(A)	452	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/28/2025	2	1897(A)	455	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/28/2025	2	1897(A)	454	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
08/28/2025	2	1913(A)	2354	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/28/2025	2	1913(A)	2340	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/28/2025	2	1913(A)	2344	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/28/2025	2	1913(A)	2346	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/28/2025	2	1913(A)	2339	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
08/28/2025	2	1913(A)	2342	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
08/28/2025	2	1913(A)	2337	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1913(A)	2349	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/28/2025	2	1913(A)	2341	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/28/2025	2	1913(A)	2351	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
08/28/2025	2	1913(A)	2345	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/28/2025	2	1913(A)	2335	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/28/2025	2	1913(A)	2336	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/28/2025	2	1913(A)	2334	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
08/28/2025	2	1913(A)	2343	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
08/28/2025	2	1913(A)	2350	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/28/2025	2	1913(A)	2347	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/28/2025	2	1913(A)	2338	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
08/28/2025	2	1913(A)	2353	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/28/2025	2	1913(A)	2348	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	38.10
08/28/2025	2	1921(A)	23T00047-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
08/28/2025	2	1921(A)	25-051501-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
08/28/2025	2	1921(A)	25T02063-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,900.00
08/28/2025	2	1922(A)	11	FARHAT SAMI	PSYCH EVAL 25-054589-FC	956.004	283.00	1,204.80
08/28/2025	2	1925(A)	68873	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	305.00
08/28/2025	2	1928(A)	R650971	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
08/28/2025	2	1938(A)	02849	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/28/2025	2	1938(A)	02846	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/28/2025	2	1938(A)	02853	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/28/2025	2	1938(A)	02848	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/28/2025	2	1938(A)	02861	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/28/2025	2	1938(A)	02852	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
08/28/2025	2	1938(A)	02847	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/28/2025	2	1938(A)	02850	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1938(A)	02859	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1938(A)	02858	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
08/28/2025	2	1938(A)	02860	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/28/2025	2	1938(A)	02863	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/28/2025	2	1938(A)	02862	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/28/2025	2	1938(A)	02857	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/28/2025	2	1938(A)	02856	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
08/28/2025	2	1939(A)	260	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/28/2025	2	1939(A)	261	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/28/2025	2	1940(A)	24-053787-01-21-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
08/28/2025	2	1940(A)	24-053787-09-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
08/28/2025	2	1940(A)	24-053801-09-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	195.00
08/28/2025	2	1940(A)	24-053802-09-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	195.00
08/28/2025	2	1944(A)	2551343	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
08/28/2025	2	1944(A)	2501102	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
08/28/2025	2	1944(A)	2552957	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
08/28/2025	2	1944(A)	2500595	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50

08/28/2025	2	1944(A)	25001437	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
08/28/2025	2	1945(A)	25-052089-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
08/28/2025	2	1955(A)*#	4490052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
08/28/2025	2	1956(A)	10805	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/28/2025	2	1956(A)	10806	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
08/28/2025	2	1956(A)	10808	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
08/28/2025	2	1956(A)	10810	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
08/28/2025	2	1956(A)	10809	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
08/28/2025	2	1956(A)	10813	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
08/28/2025	2	1956(A)	10812	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
08/28/2025	2	1956(A)	10814	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
08/28/2025	2	1956(A)	10811	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
08/28/2025	2	1957(A)	120196	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
08/28/2025	2	1957(A)	120197	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
08/28/2025	2	1957(A)	120202	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/28/2025	2	1957(A)	120199	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/28/2025	2	1957(A)	120200	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/28/2025	2	1957(A)	120203	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/28/2025	2	1958(A)	20406	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
08/28/2025	2	1962(A)	2025090	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/28/2025	2	1962(A)	2025091	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
08/28/2025	2	1962(A)	2025089	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
08/28/2025	2	1965(A)	25086	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/28/2025	2	1965(A)	25085	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
08/28/2025	2	1965(A)	25087	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
08/28/2025	2	1971(A)	00034-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1971(A)	00009-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/28/2025	2	1971(A)	00032-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1971(A)	00006-2	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
08/28/2025	2	1971(A)	00035-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
08/28/2025	2	1971(A)	00036-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
08/28/2025	2	1971(A)	00031-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/28/2025	2	1971(A)	00033-1	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1973(A)	277	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
08/28/2025	2	1973(A)	278	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
08/28/2025	2	1973(A)	274	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
08/28/2025	2	1973(A)	279	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
08/28/2025	2	1973(A)	275	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,880.00
08/28/2025	2	1973(A)	276	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	7,700.00
08/28/2025	2	1973(A)	280	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/28/2025	2	1977(A)	2454049-5	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
08/28/2025	2	1978(A)*#	17745	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
08/28/2025	2	1981(A)	PPGN25-02	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
08/28/2025	2	1985(A)	2126	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
08/28/2025	2	1985(A)	2129	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
08/28/2025	2	1985(A)	2144	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
08/28/2025	2	1985(A)	2146	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1985(A)	2142	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1985(A)	2136	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
08/28/2025	2	1985(A)	2133	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
08/28/2025	2	1985(A)	2145	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
08/28/2025	2	1985(A)	2137	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/28/2025	2	1985(A)	2140	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/28/2025	2	1985(A)	2130	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1985(A)	2132	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/28/2025	2	1985(A)	2131	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
08/28/2025	2	1985(A)	2134	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
08/28/2025	2	1985(A)	2128	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

08/28/2025	2	1985(A)	2141	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
08/28/2025	2	1985(A)	2143	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/28/2025	2	1985(A)	2135	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
08/28/2025	2	1985(A)	2127	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
08/28/2025	2	1985(A)	2139	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
08/28/2025	2	1985(A)	2147	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
08/28/2025	2	1985(A)	2138	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
08/28/2025	2	1991(A)	20250712	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
08/28/2025	2	1991(A)	20250710	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
08/28/2025	2	1991(A)	20250713	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/28/2025	2	1996(A)	417-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
08/28/2025	2	1996(A)	715-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
08/28/2025	2	1996(A)	010-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
08/28/2025	2	1996(A)	021-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
08/28/2025	2	1996(A)	336-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
08/28/2025	2	1996(A)	420-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
08/28/2025	2	1996(A)	544-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
08/28/2025	2	1996(A)	649-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
08/28/2025	2	1996(A)	989-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
08/28/2025	2	1996(A)	235-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
08/28/2025	2	2000(A)*#	482	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
08/28/2025	2	2000(A)	483	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
08/28/2025	2	2000(A)	485	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
08/28/2025	2	2000(A)	484	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
08/28/2025	2	2000(A)	486	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/28/2025	2	2000(A)	487	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
08/28/2025	2	2010(A)	507	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
08/28/2025	2	2010(A)	504	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
08/28/2025	2	2010(A)	502	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
08/28/2025	2	2010(A)	501	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
08/28/2025	2	2010(A)	508	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/28/2025	2	2010(A)	506	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
08/28/2025	2	2010(A)	505	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
08/28/2025	2	2010(A)	503	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
08/28/2025	2	2010(A)	511	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
08/28/2025	2	2010(A)	510	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
08/28/2025	2	2013(A)	261	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
08/28/2025	2	2013(A)	260	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
08/28/2025	2	2013(A)	259	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
					Total for department 283.00:			\$ 125,722.40
					Total for fund 2921 MIDC GRANT			\$ 125,722.40
Department: 283.00 CIRCUIT COURT								
08/26/2025	2	1002908	11700	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
					Total for department 283.00:			\$ 1,500.00
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			\$ 1,500.00
Department: 195.00 REIMBURSEMENT								
08/28/2025	2	2003(A)*#	6030487513	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00	49.73
08/28/2025	2	2003(A)	6036927535	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00	179.70
08/28/2025	2	2003(A)	6029296893	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00	171.76
					Total for department 195.00:			\$ 401.19
					Total for fund 2929 REIMBURSEMENT REVOLVING			\$ 401.19
Department: 689.00 VETERANS SERVICES								
08/28/2025	2	1002920*#	287314087615X081425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	131.18
08/28/2025	2	1002946	0464	FLINT PREMIER SOCCER LLC	MILITARY APPRECIATION SPONSORSHIP	900.005	689.00	5,000.00
08/28/2025	2	1002955	1103962	LRX ENTERPRISES	COMMUNITY RELATIONS	900.005	689.00	250.00
08/28/2025	2	1987(A)	181862	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	689.00	130.00
08/28/2025	2	2003(A)*#	6039958142	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	37.57

08/28/2025	2	2003(A)	6039958140	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	344.39
					Total for department 689.00:			\$ 5,893.14
					Total for fund 2930 VETERAN MILLAGE			\$ 5,893.14
Department: 245.00 REMONUMENTATION GRANT								
08/28/2025	2	1959(A)	128412	MANNIK & SMITH GROUP INC	11 REMONUMENTATION CORNERS - 2024	801.004	245.00	19,030.00
					Total for department 245.00:			\$ 19,030.00
					Total for fund 2970 REMONUMENTATION FUND			\$ 19,030.00
Department: 255.06 NON SPECIFIC								
08/28/2025	2	1998(A)	88407-008	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	59,633.93
					Total for department 255.06:			\$ 59,633.93
					Total for fund 4960 COURTS CAPITAL PROJECTS			\$ 59,633.93
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
08/25/2025	2	1002837#	INVE0022093457	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	242.22
08/25/2025	2	1002852#	005679 GWAAPH	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	957.64
					Total for department 763.00:			\$ 1,199.86
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
08/25/2025	2	1002842	1-1781005	MID MICHIGAN AUTO PARTS INC	RR-SUPPLIES	931.000	770.03	** VOIDED **
08/25/2025	2	1002843	045337	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
08/25/2025	2	1002843	045338	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00
08/28/2025	2	1900(A)	9281681	NCH CORPORATION	REPAIRS EQUIPMENT	931.000	770.03	202.95
08/28/2025	2	1919(A)	A103035	EVERLASTING VALVE COMPANY INC	RR-PARTS AND SERVICE	931.000	770.03	1,233.83
08/28/2025	2	1964(A)	50383820	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	513.02
					Total for department 770.03:			\$ 3,245.80
Department: 787.00 CATERED EVENTS								
08/28/2025	2	2008(A)	989-1	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	4,554.07
					Total for department 787.00:			\$ 4,554.07
					Total for fund 5080 PARK & REC REV BOND ENDRS			\$ 8,999.73
Department: 000.00 NON SPECIFIC								
08/28/2025	2	1002925	1606551008-2024CORR	CAPITAL TITLE INSURANCE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	13.81
08/28/2025	2	1002940	4025278004-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	12.92
08/28/2025	2	1002940	4108281005-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	10.92
08/28/2025	2	1002940	4733104057-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	13.01
08/28/2025	2	1002940	4011176034-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	15.15
08/28/2025	2	1002940	4015456007-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	13.67
08/28/2025	2	1002940	4014252061-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	18.01
08/28/2025	2	1002945	4001106027-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	9.48
08/28/2025	2	1002948	4011329005-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	11.28
					Total for department 000.00:			\$ 118.25
Department: 254.00 TREASURER TAX REVERSION								
08/28/2025	2	1979(A)*#	60925	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	2,714.00
					Total for department 254.00:			\$ 2,714.00
					Total for fund 5090 DEL TAX REV UNOBLIGATED			\$ 2,832.25
Department: 000.00 NON SPECIFIC								
08/28/2025	2	1002928	0111100018-2024JBOR	CICHOSZ, BRIAN	DUE FROM LOCAL UNITS	081.024	000.00	470.10
08/28/2025	2	1002956	0536400007-2023JBOR	KARINGTEN, JULIE	DUE FROM LOCAL UNITS	081.023	000.00	2,810.95
08/28/2025	2	1002956	0536400007-2024JBOR	KARINGTEN, JULIE	DUE FROM LOCAL UNITS	081.024	000.00	2,939.54
08/28/2025	2	1002959	0103400007-2024JBOR	MESSINA, ANTHONY	DUE FROM LOCAL UNITS	081.024	000.00	566.57
08/28/2025	2	1002960	0430300003-2023JBOR	MEYER, KRISTA & JASON	DUE FROM LOCAL UNITS	081.023	000.00	2,001.54
08/28/2025	2	1002960	0430300003-2024JBOR	MEYER, KRISTA & JASON	DUE FROM LOCAL UNITS	081.024	000.00	2,142.06
08/28/2025	2	1002964	0128601030-2024JBOR	ROBERT DAVES	DUE FROM LOCAL UNITS	081.024	000.00	7,741.28
					Total for department 000.00:			\$ 18,672.04
Department: 254.21 TAX YEAR 2021								
08/28/2025	2	1979(A)*#	60925	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.21	445.50
					Total for department 254.21:			\$ 445.50
Department: 254.22								
08/28/2025	2	1979(A)*#	60925	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	1,431.00
					Total for department 254.22:			\$ 1,431.00

Department: 254.24 20X4 TAX YEAR

08/28/2025	2	1878(A)	26793P	ALLIED MAILING & PRINTING INC	POSTAGE-SEP25 DLQ NTCS	851.000	254.24	14,879.47
Total for department 254.24:								\$ 14,879.47
Total for fund 5160 DELINQUENT TAX								\$ 35,428.01

Department: 443.00 DRAIN SERVICE

08/26/2025	2	1002878	0070073688	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	55.32
08/26/2025	2	1002879	0070173696	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,130.92
08/26/2025	2	1002880	2508-890744	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	7.99
08/26/2025	2	1002881	2508-877793	RL MORGAN COMPANY	SUPPLIES	763.000	443.00	26.09
08/26/2025	2	1002892	45426	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	66.98
08/26/2025	2	1002892	45427	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00	76.99
08/28/2025	2	1912(A)	268048	JACK DOHENY COMPANIES INC	VEHICLE SUPPLIES	779.000	443.00	1,643.81
08/28/2025	2	1912(A)	268390	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	291.18
08/28/2025	2	1912(A)	267961	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00	2,612.05
08/28/2025	2	1960(A)	24540	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	3,018.23
Total for department 443.00:								\$ 8,929.56
Total for fund 6390 DRAIN EQUIPMENT REVOLVING								\$ 8,929.56

Department: 234.00 CAR POOL

08/26/2025	2	1002866	125367	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.52
08/26/2025	2	1002866	125991	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	83.82
08/26/2025	2	1002866	126274	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	23.72
08/26/2025	2	1002866	126759	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	112.77
08/26/2025	2	1002866	123992	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(89.24)
08/28/2025	2	1972(A)*#	1-1335650	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	232.30
08/28/2025	2	1972(A)	1-1335818	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	220.00
08/28/2025	2	1972(A)	1-1335942	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
Total for department 234.00:								\$ 697.14
Total for fund 6610 MOTOR VEHICLE & EQUIP FUND								\$ 697.14

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

08/25/2025	2	1002825	127493	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	155.71
08/25/2025	2	1002825	127840	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	108.36
08/25/2025	2	1002825	128536	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	82.69
08/25/2025	2	1002825	128606	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	257.14
08/25/2025	2	1002825	128933	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	40.00
08/25/2025	2	1002825	129245	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	275.32
08/25/2025	2	1002825	129249	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	67.06
08/25/2025	2	1002825	129461	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	214.69
08/25/2025	2	1002832	IF22284	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	843.84
08/25/2025	2	1002832	IF22544	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	345.11
08/25/2025	2	1002836*#	2508-844338	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	11.99
08/25/2025	2	1002844	910251271	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	186.90
08/25/2025	2	1002844	910251341	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	2,007.35
08/25/2025	2	1002848	97780390	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	212.75
08/25/2025	2	1002850	7017612-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	269.70
08/25/2025	2	1002850	7018055-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	117.96
08/25/2025	2	1002850	7017885-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	171.41
08/25/2025	2	1002850	7018251-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	207.17
08/25/2025	2	1002850	7018785-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	521.63
08/25/2025	2	1002854	35054314	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	81.64
08/25/2025	2	1002858*#	262590	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,729.07
08/25/2025	2	1002858	262591	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	451.71
08/25/2025	2	1002858	263597	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,025.96
08/25/2025	2	1002858	265000	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,132.33
08/25/2025	2	1002858	265066	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	864.50
08/25/2025	2	1002858	266215	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,995.56
08/25/2025	2	1002858	266216	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	689.04
08/25/2025	2	1002858	267860	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,595.40

08/25/2025	2	1002858	268100	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	3,164.31
08/25/2025	2	1002858	269492	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,274.05
08/25/2025	2	1002858	269494	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	877.44
08/28/2025	2	1936(A)*#	9601630826	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	235.10
08/28/2025	2	1968(A)	32539731	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
08/28/2025	2	1968(A)	2537570	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
08/28/2025	2	1968(A)	32539772	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
08/28/2025	2	1972(A)*#	1-1336666	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	59.93
08/28/2025	2	1972(A)	1-1337171	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	3.05
08/28/2025	2	2016(A)	2427813	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	26.38
Total for department 770.11:								\$ 21,516.35
Total for fund 6665 PRK & REC EQUIP POOL FUND								\$ 21,516.35
Department: 000.00 NON SPECIFIC								
08/26/2025	2	1002884#	13794853-2025	HARTFORD LIFE & ACCIDENT INS CO	FY26 HEAD START PROGRAM	125.000	000.00	3,854.59
Total for department 000.00:								\$ 3,854.59
Department: 196.00 INSURANCE								
08/26/2025	2	1002884#	13794853-2025	HARTFORD LIFE & ACCIDENT INS CO	FY25 HEAD START PROGRAM	840.014	196.00	307.00
Total for department 196.00:								\$ 307.00
Total for fund 6770 INS SELF INSURED POOL								\$ 4,161.59
Department: 202.00 APPROPRIATIONS								
08/28/2025	2	1911(A)*#	CAP0002090177	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	450.64
08/28/2025	2	1911(A)	CAP0002090178	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,871.36
08/28/2025	2	1911(A)	CAP0002090181	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	347.44
08/28/2025	2	1911(A)	CAP0002090182	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	254.56
08/28/2025	2	1970(A)*#	4464262-DUP	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,785.49
08/28/2025	2	2007(A)*#	2025/08/25-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	84,962.28
Total for department 202.00:								\$ 96,671.77
Total for fund 6790 MEDICAL INSURANCE FUND								\$ 96,671.77
Department: 255.06 NON SPECIFIC								
08/26/2025	2	1002871#	2956	DEVON ORTECA	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
08/28/2025	2	1002967	SETMAE081525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	9,800.00
08/28/2025	2	1002967	SETMAE081525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	4,379,899.08
08/28/2025	2	1002967	SETMAE081525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	26,928.12
Total for department 255.06:								\$ 4,416,637.20
Total for fund 7010 TRUST & AGENCY								\$ 4,416,637.20
Department: 255.06 NON SPECIFIC								
08/28/2025	2	1884(A)	442416	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,599.90
08/28/2025	2	1884(A)	442417	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
08/28/2025	2	1911(A)*#	CAP0002090179	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,170.64
08/28/2025	2	1911(A)	CAP0002090183	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
08/28/2025	2	1911(A)	CAP0002090176	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	911.60
08/28/2025	2	1911(A)	CAP0002090175	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,011.36
08/28/2025	2	1911(A)	CAP0002090180	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	13.76
08/28/2025	2	1970(A)*#	4464262-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,393.91
08/28/2025	2	2007(A)*#	2025/08/25-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,755.57
Total for department 255.06:								\$ 44,049.08
Total for fund 7360 RETIREES FRINGE BENEFIT								\$ 44,049.08
Department: 255.06 NON SPECIFIC								
08/28/2025	2	1911(A)*#	CAP0002090184	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
08/28/2025	2	1911(A)	CAP0002090185	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	13.76
08/28/2025	2	1970(A)*#	4464262-DUP	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
Total for department 255.06:								\$ 46.92
Total for fund 7502 COBRA FUND								\$ 46.92
Department: 255.06 NON SPECIFIC								
08/28/2025	2	1917(A)*	476986	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/28/2025	2	1917(A)	476951	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
Total for department 255.06:								\$ 231.00

Total for fund 8010 DRN FUND SPEC ASSESSMENT \$ 231.00

Department: 255.06 NON SPECIFIC

08/26/2025	2	1002899	DO0063235	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
08/26/2025	2	1002906	005471001080125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
08/28/2025	2	1903(A)	1618022	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	110.00
08/28/2025	2	1904(A)	2025+127	COMMERCIAL DIVING & MARINE SERVICE	DAM REPAIR ON DRAIN	975.003	255.06	7,042.46
08/28/2025	2	1917(A)*	477238	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
08/28/2025	2	1975(A)	114847	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,178.75
						Total for department 255.06:	\$	15,596.70
						Total for fund 8020 DRN REVOLVING FUND	\$	15,596.70
						TOTAL - ALL FUNDS		\$ 5,481,901.03

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Genesee County

Staff Report

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

File #: RES-2025-2265

Agenda Date: 9/17/2025

Agenda #: 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a blanket purchase order to Aramark for the annual food and commissary services to the inmates housed at the Genesee County Jail in the amount of \$925,000.00 for FY25/26 to be paid from account 1010-351.00-762.000

BOARD ACTION REQUESTED:

The Office of the Genesee County Sheriff is requesting approval for a FY 25/26 purchase order for Aramark for annual food and commissary services to the inmates housed at the Genesee County Jail in the amount of \$925,000.00 as has been approved from budget line item 1010-351.00-762.000. (Budget approval through Fiscal*)

BACKGROUND:

Aramark was previously approved to provide these services in May 2025 via Res-2025-1732; with contractual approval and provision through June 30, 2026

DISCUSSION:

****Due to the current Contract approval for services between Genesee County and Aramark continuing through June 30, 2026, the request will be for the blanket PO for 10/1/2025-6/30/2026, pending any additional approval of services that extend through the FY-end of 9/30/2026 which will be re-visited later in the fiscal year. ****

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

\$925,000.00 (Total food budget as approved through Fiscal*) from the Corrections Food Account 1010-351.00-762.000 for FY 25/26.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to both the Healthy, Livable & Safe Communities by utilizing a vendor who promotes public health to create safer and healthier residents (of the Jail*) along with Long-term Financial Stability addressing legacy costs with a plan that values people while creating savings.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of purchase order, to Aramark to provide food and commissary services to inmates housed in the jail, at a cost not to exceed \$925,000.00 to be paid from account 1010-351.00-762.000, for the period commencing October 1, 2025, through June 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

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

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

No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

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

CONTRACTS

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

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

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.



Genesee County

Staff Report

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

File #: RES-2025-1732

Agenda Date: 5/28/2025

Agenda #: 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff's Department to correct RES-2022-295 to match the RFP and current signed contract which expires on June 30, 2026

BOARD ACTION REQUESTED:

Correct the language of RESO-2022-295 to match the signed contract authorizing Aramark as the food and commissary service provider for the Genesee County Jail until June 30, 2026.

BACKGROUND:

Resolution No. RESO-2022-295 was adopted to authorize and approve the award of food services and commissary services contract at the Genesee County Jail to Aramark. Subsequent a review of RESO-2022-295 has identified discrepancies between the resolution's language stating the contract expired on March 4, 2025, and the terms outlined in the official Request for Proposals 22-273 and the fully executed contract with Aramark which expires on June 30, 2026. We believe it is necessary to correct and clarify RESO-2022-295 to ensure consistency and alignment with the scope, duration, financial terms, and deliverables as set forth in the RFP and the signed agreement;

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None this is in this year's budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This contract helps make the community safer by providing food and commissary services at the Genesee County Jail.

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 correcting RESO-2022-295, said correction being necessary to match the Request For Proposals and the signed contract between Genesee County and Aramark Correctional Services, LLC, whereby Aramark provides food and commissary services to inmates housed in the Genesee County Jail through June 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 21, 2025 meeting of the Governmental Operations Committee of this Board).

INMATE FOOD & COMMISSARY SERVICES AGREEMENT

This Agreement for Inmate Food Services (the "Agreement") is by and between the County of Genesee, a Michigan Municipal Corporation and Body Corporate, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Aramark Correctional Services, LLC, a Delaware limited liability company, whose principal place of business is located at 2400 Market Street, Philadelphia, PA 19103 (the "Contractor") (the County and the Contractor together, the "Parties").

RECITALS

WHEREAS, the County, through the Office of the Genesee County Sheriff ("Office of the Sheriff" or "Sheriff"), is charged by law with the responsibility for obtaining and providing food for inmates/prisoners (the "detainees") of the Genesee County Jail (the "Facility"); and

WHEREAS, the County has issued a Request for Proposals (RFP #22-273) seeking a servicer to deliver and maintain Food Services and/or Commissary Services for the Genesee County Jail that conform with all applicable laws and standards including: established National Commission of Correctional Healthcare standards, and Michigan Department of Corrections Administrative Rules for County Jails and Lockups; and

WHEREAS, the County and the Contractor have negotiated the terms as provided in this Agreement; and

WHEREAS, Contractor is in the business of providing correctional food and/or commissary services of this type, with a focus on county jails, and desires to provide such services for the County and the Facility under the terms and conditions hereafter; and

NOW, THEREFORE, in consideration of the covenants and promises made hereafter, the Parties agree as follows:

1. SERVICES

1.1 General. The County hereby contracts with Contractor to provide for the delivery and acceptance of food, preparation, and service of meals (including sack, holiday, medically required, and religious meals) and commissary services to individuals under the physical custody and control of the County at the Facility and the Contractor enters into this Agreement according to the terms and provisions hereof. The Contract documents include and are incorporated herein by reference:

- a. Inmate Food & Commissary Services Agreement
- b. Exhibit A Food Services Scope of Work
- c. Exhibit B Commissary Services Scope of Work
- d. Exhibit C Contractor's Fee Schedule

- e. Exhibit D Insurance Checklist
- f. Aramark's Proposal to RFP 22-273
- g. Aramark Handbooks, Manuals & Forms
- h. Aramark ACS Medical Nutrition Therapy & Religious Meals Manual

1.2 General Scope of Services. The responsibility of the Contractor to provide meals to a detainee commences with the booking and physical placement of said detainee into the Facility. Contractor shall provide meals and commissary services set forth herein for all persons committed to the physical custody of the Facility. See also the attachments to this agreement, incorporated by reference. This Agreement shall take precedence over any attachment, where and only to the extent that, any attachment conflicts with the language and duties of this Agreement. The attachments take precedence over one another in numerical order as listed in Section 1.1 above.

1.3 Detainees outside the Facility. Detainees on any sort of temporary release, including, but not limited to, those temporarily released for the purpose of attending funerals or other family emergencies, those on escape status, those on pass, parole or supervised custody who do not sleep in the Facility at night, will not be included in the daily population count, and will not be the responsibility of the Contractor with respect to food service but shall be the responsibility of the Contractor with respect to commissary services until the detainee is officially released from Facility custody.

1.4 ServSafe Training. The Contractor will be responsible for training detainees in proper food handling and service up to and including cooperating in training detainees to obtain ServSafe Food Certification.

1.5 Commissary Software Banking. Contractor shall provide banking software, for use at the Facility, that interfaces with the current software program(s) in use at the Facility. Contractor shall use the software to assist the Facility in providing bank like services to detainees as described below. Contractor shall allow access of the software data and reports to Facility employees for authorized purposes. The banking software shall be capable of and the Contractor shall provide:

- a. Numbered electronic accounts to each detainee in the Facility;
- b. Withdrawal functionality to facilitate detainee payments for ordered commissary, bonds, court fines, fines or damage done to the Facility, booking fees, bond fees, etc.;
- c. Deposit functionality to enable detainees to accept funds into their accounts from internet payments/deposits, credit cards, checks, or money orders;
- d. Reports of historic account data, including itemized detainee purchases, dates of withdrawals, expenditures, and deposits, reports which shall be produced by the Contractor or made accessible to Facility employees upon request by the Jail Administrator;
- e. Account closing and refunding of all unused detainee funds, in the form a printed check or debit card, to detainees upon their release from Facility custody;
- f. Credit functionality to credit detainees for orders that have been placed but not yet filled – where the detainee is released from Facility custody prior to the order being filled; and

- g. Electronic tracking of all transactions, with detainee transactions to be tracked by detainee signatures and recorded dates and times.

1.6 Commissary Software Kites. Contractor shall provide messaging software that interfaces with the current software program(s) in use at the Facility, which is capable of and does provide a contained email kite system. Contractor shall make the software available, at tablets or kiosks, to all detainees. The software shall allow detainees to send messages to a specific, limited list of recipients based on a list provided and authorized by the Jail Administrator. Messages shall be sent to allow for commissary or auxiliary services to be requested by the detainee. The recipients include: food service vendor, commissary services, medical personnel, and Facility command staff. The Kite Software shall not allow messages to any recipients other than those specifically authorized by the Jail Administrator.

1.7 Intellectual Property. Any intellectual property created by the Contractor in the performance of the Services shall be considered a work made for hire, and any and all rights in such intellectual property shall belong solely to the County. Upon the County's request, the Contractor agrees to execute any documents necessary to convey ownership of such intellectual property to the County.

1.8 Additional Food Services. The Contractor shall agree to provide any additional food services as mutually agreed upon at prices mutually agreed to, in writing, by the Contractor and the County.

2. PERSONNEL

2.1 Management. The Contractor shall have a central office and shall supervise and monitor the Services to ensure satisfactory provision of the services.

2.2 Staffing. Contractor shall provide properly selected and trained kitchen, serving, technical, and support personnel or subcontractors ("staff") as necessary to fulfill the requirements of the Agreement. Staff hired by the Contractor shall be on the Contractor's payroll and Contractor shall pay all wages, fringe benefits, and payroll taxes.

Contractor shall have a Manager or Director on staff to perform supervision and performance reviews of Contractor staff and shall have at least one (1) fully trained staff member onsite at all times between the hours of 4:00 a.m. and 6:00 p.m. This requirement may be adjusted, in writing, by the Jail Administrator. Contractor recognizes that the staffing levels shall be reviewed, explained, and discussed with the Sheriff or the Jail Administrator, as requested from time to time.

All Contractor staff shall be first cleared, by the Sheriff or Jail Administrator, prior to their acceptance or presence at the Facility. Contractor shall provide the staff member name, date of birth, and a copy of the state identification two days in advance of any shift to allow the Sheriff determine whether to clear the individual.

All Contractor staff must comply with the written policy and procedures relating to Facility security. All Contractor staff assigned to work at the Facility shall submit to periodic health examinations at least as frequently as required by law, and Contractor agrees to submit satisfactory evidence of compliance with all health regulations to County upon request.

Contractor shall be responsible to provide or require professional, neat uniforms to their staff that clearly distinguish the Contractor's staff from the detainees and corrections officers.

2.3 Use of Detainees in the Provision of Services. The County agrees to provide detainee labor as may be requested by the Contractor, subject to availability, safety standards, and the approval of the Jail Administrator. Detainee labor may be used for the preparation of food, delivery of meals, and general sanitation and cleaning. The Contractor shall train and supervise such detainee labor subject to the overall control of the Sheriff, including training in basic hygiene, sanitation, food borne illness, and food service delivery and management.

2.4 Licensure, Certification, and Registration of Personnel. All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of work as required by applicable Michigan law.

2.5 County's Satisfaction with Contractor Personnel. To ensure the County is able to meet its obligation to operate a secure facility, County has the right to exclude any Contractor personnel provided hereunder, or those provided by any independent contractor, subcontractor, or assignee under the direction of Contractor. If Contractor disagrees with such exclusion and provides the County with independent documentation regarding the appropriateness of such employee's behavior, the County will be responsible for reimbursement of all Contractor's costs and expenses associated with such exclusion decision. Prior to exclusion, the County shall provide Contractor written notice of the grounds for such dissatisfaction and the reasons therefore. Contractor shall exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to the County, Contractor shall exclude or shall cause any independent contractor, subcontractor, or assignee to exclude the individual about whom the County has expressed dissatisfaction. Contractor will be allowed reasonable time, prior to exclusion, to find an acceptable replacement, without penalty or any prejudice to the interests of the Contractor.

2.6 Nondiscrimination. During the performance of this Agreement, the Parties to this Agreement further agree and covenant as follows:

- a. Contractor will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Agreement, and that it shall require the same assurances from subcontractors. Breach of this paragraph shall be regarded as a material breach of this contract;
- b. The County will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because

of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, except in cases where there is a bona fide occupational qualification reasonably necessary to the County's normal operation;

- c. Each Party agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause;
- d. In all solicitations or advertisements for employees, each party will state that it is an equal opportunity employer; and
- e. Each Party will comply with State and Federal laws regarding the placement of notices, advertisements, and solicitations.

3. REPORTS, RECORDS, AND COMPLIANCE

3.1 Operating Reports. Within 15 days of the end of each month, Contractor will provide, to the Jail Administrator, an itemized operating report covering the previous calendar month, including menus and numbers of meals actually served as well as other information requested or necessary to include. The Report shall include an invoice containing the number of meals served for the month and the price per meal charged, along with any requested supporting documentation.

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

3.3 Identity Theft Prevention. In the event that the Parties will obtain identifying information during the performance of this Agreement, the Party receiving the information shall take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Agreement.

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

3.4 Obligations. Contractor services shall be provided in accordance with the standards promulgated by the National Commission on Correctional Health Care for Health Services in Facilities and Michigan Department of Corrections Administrative Rules for County Jails and Lockups.

3.5 Food Service Health Safety. Contractor shall certify compliance with applicable state and federal laws pertaining to food service health safety.

3.6 Licenses and Taxes. Contractor shall secure and pay all federal, state and local licenses, permits, and fees required for the operation of the food services provide hereunder. During the period of this agreement, if it is deemed by taxing authorities that all, or a portion of the services provided hereunder are to be subject to a sales or similar tax which has not been collected by the Contractor, the County agrees to pay such tax.

The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

4. SECURITY, CONTINGENCY PLAN, AND INSPECTIONS

4.1 General. The Parties understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of Contractor as well as for the security of detainees and County employees, consistent with the correctional setting. The County will provide sufficient security to enable Contractor to safely and adequately provide food services and commissary services described in this Agreement. Nothing herein shall be construed to make the County, the Sheriff, or Facility deputies or employees a guarantor of the safety of Contractor employees, agents, or subcontractors.

4.2 Food Service Health Policy. Contractor shall insure that the Facility's written policy, procedure, and practice, which provide for adequate health and safety protection for all detainees and staff in the facility, are adhered to.

4.3 Contingency Plan. Contractor shall develop and maintain contingency plans to provide continued services in the face of events such as power failure, fire, floods, or other acts of nature, which would cripple the normal operation - including labor walkouts. A minimum number of three days of actual meals served and water supply will be maintained/preserved (to use in the event of food borne illness). The contingency plan, along with any modifications agreed upon in writing by the County and Contractor, is subject to approval by the Sheriff and, by reference, shall become a part of this Agreement.

4.4 Acceptance. All goods/services provided are received subject to inspection and testing. If goods/services are defective or fail to meet the specifications, the County reserves the right to reject the goods/services or to require the Contractor to correct any defects. The Contractor shall correct defects in goods/services at no cost to the County or pay the County for expenses incurred by the County in correcting the defects.

4.5 Food Service Inspections. Contractor shall adhere to the Facility's written policy, procedure, and practice that require weekly inspections by administrative, medical, or dietary personnel of all food service areas, including dining and food preparation areas and equipment. Inspection personnel may include the person who supervises food service operations or his or her designee. Refrigerator and dishwashing water temperatures are to be checked and logged daily by administrative, medical, or dietary personnel. The logs shall be included in the Operational Report.

4.6 Facility Inspections. Facility inspections will be made by the Sheriff or his designee when deemed necessary, with or without advance notice to the Contractor. Inspections of kitchen facility by the County and State health agencies must achieve satisfactory ratings.

Contractor shall be responsible for obtaining and facilitating, as needed, all necessary food service related inspections.

5. KITCHEN, EQUIPMENT, INVENTORY, AND SUPPLIES

5.1 General. The County agrees to provide Contractor with office space, facilities, equipment, and utilities. The County will provide necessary maintenance and

housekeeping of the office space and facilities. Contractor will provide necessary cleaning and upkeep of all kitchen and commissary kitchen spaces, supplies, and equipment. Contractor will provide the County with written notice as to any unsatisfactory conditions within a reasonable time not to exceed ten (10) days from the date of inspection.

5.2 Delivery of Possession. The County will provide to Contractor, beginning at 12:00 AM on July 1, 2022 possession and control of all County food service, kitchen, and commissary equipment and/or supplies in place at the Facility's kitchen. At the termination of this or any subsequent Agreement, Contractor will return to the County possession and control of all supplies and equipment, in working order, reasonable wear and tear accepted, which were in place at the Facility's kitchen prior to the commencement of services under this Agreement.

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

Notwithstanding the foregoing, the Contractor shall provide a grant in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000) (the "Grant") to the County for the expansion of its inmate vocational training program and integration of Contractor's In2Work program into the County's existing inmate training coursework. Additionally, Contractor shall make a financial commitment to County in an amount up to \$75,000.00 (collectively with the Grant, the "Financial Commitment") to purchase equipment (including a PicoCooler solution) and make other improvements to be used by Contractor to enhance the officer dining services provided by Contractor at the Facility. Any equipment purchased by Contractor on County's behalf shall be purchased as a "sale-for resale" to the County. County shall hold title to all such equipment upon such resale. As necessary, the County will provide Contractor with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized on a straight-line basis over a period of five years, commencing upon the execution of this Agreement. Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, County shall reimburse Contractor for the unamortized balance of the Financial Commitment as of the date of expiration or termination. Any portion of the Financial Commitment that is not expended prior to the expiration or earlier termination of the Agreement shall revert to Contractor.

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

5.5 Maintenance of Equipment. The County will continue to maintain all County equipment necessary for the performance of this Agreement by Contractor in working order during the term of this Agreement. The County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

The Contractor shall pay for needed repairs of equipment and plumbing (drains) if damage to equipment, or clogs in drains are caused by improper action, training, or supervision of Contractor staff. The County will not be responsible for any repairs caused by the improper disposal of grease.

5.6 Return of Equipment. The Contractor shall return to the County at the expiration of the Agreement the food service premises and all equipment furnished by the County in the condition in which received except for ordinary wear and tear and except to the extent that said premises and equipment may have been lost or damaged by fire, flood, or unavoidable occurrence and except to the extent that said equipment may have been stolen by persons other than employees of the Contractor without negligence on the part of the Contractor or its employees and providing that all damages and losses are reported to the County for all items covered by this paragraph. The County will pay for needed repairs caused by normal wear and tear. In addition, the County will replace equipment, which in the opinion of the County has exceeded its useful life after consultation with the Contractor.

6. TERM

6.1 Term. This Agreement shall commence at 12:00 AM on July 1, 2022. The initial term of this Agreement shall be through 11:59 PM on June 30, 2026.

6.2 Extension Terms. This Agreement may be extended for two (2) additional one (1) year terms, if mutually agreed to in writing and signed by both Parties. Any extension must be agreed to no later than ninety (90) days prior to the termination of the then existing term.

7. TERMINATION AND SUSPENSION

7.1 Termination General. This Agreement may be terminated as follows: Either Party may terminate this Agreement by providing the non-terminating party with written notice one hundred and twenty (120) days prior to the effective date of termination. The exercise of the foregoing right of termination does not alleviate either Party from performing its contractual obligations up through the effective date of termination.

7.2 Termination for Cause. If the Contractor is in breach of any provision of this Contract, and such breach continues for thirty(30) days after written notice of the breach is issued to the Contractor by the County, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor. In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

If the County is in breach of any provision of this Agreement, and such breach continues for thirty (30) days after written notice of the breach is issued to the County by the Contractor, the Contractor may terminate this Agreement.

7.3 Termination Immediate. If the County, in its discretion after thorough discussion with Contractor staff, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor. In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the

County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

7.4 Termination for Lack of Funding. If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination with written notice not less than one hundred and twenty (120) days prior to the effective date of termination. The County shall pay for all work properly performed up to the effective date of the notice of termination.

7.5 Responsibility for Food Services. Upon termination of this Agreement, all responsibility for providing food services to all detainees will be transferred from the Contractor to the County.

7.6 Suspension of Work. Upon written order of the Jail Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Jail Administrator has directed that the Services be suspended. If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Jail Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Jail Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Jail Administrator pursuant to this paragraph are compensable.

8. COMPENSATION

8.1 Base Compensation. The County agrees to pay Contractor according to the rates identified on Exhibit C. The price per meal charged shall be determined by taking the actual meals served each day times the contract price for that number of meals. The number of meals served will be provided to the Jail Administrator with the Operational Report. Contractor will invoice the County within thirty (30) days after the month in which services are rendered. The County agrees to pay Contractor within thirty (30) days after receipt and acceptance of an invoice.

8.2 Adjustment to Price. The per meal prices set forth on Exhibit C are firm for the period beginning July 1, 2022 through June 30, 2023. Per meal prices for each subsequent twelve (12) month period shall be increased on each anniversary of the Effective Date by an amount to be mutually agreed upon and set forth in an amendment to this Agreement, provided, however, that in the event no agreement is reached with respect to such increase, per meal prices shall be increased as further set forth below by the greater of (a) yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. Department of Labor and (b) the yearly percentage change in the Market Basket of Products (as defined in Exhibit C) which approximate the produced served at the facility covered by this Agreement (the "Client Menu"). The period for determining CPI-FAH and Market Basket Products increases shall be April of the immediately preceding year to April of the then-current year (the "Base Period").

The "**Market Basket of Products**" represents categories or types of products that are generally used in the Client Menu. Such products are classified into the following six

categories of food items (each, a “**Menu Category**”): beverage (composed of juice and non-alcoholic drinks other than milk); baked goods; produce (composed of fruits and vegetables); dairy; meat; and grocery items (composed of the food items in the menu that are not otherwise included in one of the preceding categories). Each Menu Category will be ascribed a percentage (the “**Category Weighting**”) representing the proportion of the Client Menu that such Menu Category approximately represents based on purchasing levels during the Base Period. Each Category Weighting will then be multiplied by the percentage change in the corresponding Bureau of Labor Statistics (“**BLS**”) category compiled by the U.S. Department of Labor and published at www.bls.gov for the Base Period, and the results of each such calculation will be added together to arrive at the overall percentage change which will represent the Market Basket of Products. For the avoidance of doubt, the BLS categories to be multiplied by the Category Weightings are (1) Beverage, All Urban Consumers, U.S. City Average; (2) Baked Goods, All Urban Consumers, U.S. City Average; (3) Produce, All Urban Consumers, U.S. City Average; (4) Dairy, All Urban Consumers, U.S. City Average; (5) Meat, All Urban Consumers, U.S. City Average; and (6) Food, All Urban Consumers, U.S. City Average. In the event that there are any changes in the method in which the BLS reports its annual statistics, including any changes or modifications to any of the applicable BLS categories, the parties agree to negotiate a mutually agreeable modification to the appropriate Market Basket of Products category or categories or the methodology described above. If the parties do not agree on such a modification, Aramark shall have the right to terminate the Agreement upon 90 days’ prior written notice. The Market Basket of Products is designed to approximate price adjustments with product cost increases at the facility or facilities covered by this Agreement. The Market Basket of Products is an estimate of food costs only and actual costs may vary. While the Menu Categories attempt to approximate the products served at the facility or facilities covered by this Agreement, they may not precisely parallel actual usage or the BLS categories listed above.

9. INSURANCE AND LIABILITY

9.1 Insurance. At all times during this Agreement, the Contractor shall maintain insurance coverage types and amounts listed in Exhibit D – The Insurance Checklist. The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. In the event coverage changes, Contractor shall notify the County in writing. Contractor shall also notify the County, in writing, of any reduction in policy amounts or cancellation of insurance coverage.

9.2 Lawsuits against the County. In the event that any lawsuit (whether frivolous or otherwise) is filed against either the County, its employees, its elected officials, employees and agents based on or containing allegations concerning the Services contemplated herein or on the performance of Contractor’s employees, agents, subcontractors or assignees, the Parties agree that Contractor, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as defendants in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them. Nothing herein shall prohibit any of the Parties to this

Agreement from joining the remaining Parties hereto as defendants in lawsuits filed by third parties.

9.3 Indemnify and Hold Harmless. Contractor agrees to indemnify, defend, and hold harmless the County, its agents, servants and employees from any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever arising out of Contractor's solely negligent performance of the Services. However, it is expressly understood that Contractor shall not be responsible for damages, injuries, losses or claims caused by inmates of the County, its officers, employees, agents, servants or other independent contractors. Neither any of the County's officers, employees, agents, servants or contractors, nor any inmates, are or will be deemed to be agents or employees of Contractor and no liability is or will be incurred by Contractor to such persons, except for bodily injury to such persons caused by Contractor's sole negligence. The County shall remain responsible for all claims by or through such persons. Each party shall promptly notify the other of any claim believed to be the responsibility of the other party and shall cooperate with the other party in defense of such claim. The party responsible for the claim shall have the sole discretion to defend and settle such claim. In no event will either party be liable to the other party for any loss of business interruption, consequential, special, indirect or punitive damages.

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

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

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

9.5 Warranties. The Contractor warrants that the Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry, the Contractor will comply with all federal, state, and local laws in the performance of the Services, the Contractor will comply with the requirements of any federal or state grants used to fund or support this Agreement, the Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Agreement.

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

10. MISCELLANEOUS

10.1 Independent Contractor Status. The parties acknowledge that Contractor and its agents and employees are independent contractors and not employees of the County.

Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship among the parties.

10.2 Assignment and Subcontracting. Contractor shall not assign or subcontract this Agreement to any other corporation without the express written consent of the County, which shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement and any attachments as incorporated herein. Any assignment or subcontract shall not relieve Contractor of its independent obligation to provide the services and to be bound by the requirements and duties of this Agreement.

10.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party at the following address or to any other person at any other address as may be designated in writing by the parties:

County Agreement Administrator
Genesee County Sheriff's Office
Attention: Captain Jason Gould ("Jail Administrator")
1002 South Saginaw Street, Flint, MI 48502

Contractor Agreement Administrator
Attention: Vice President and Assistant General Counsel
Aramark Correctional Services, LLC
2400 Market Street, Philadelphia, PA 19103

Notices shall be effective upon receipt.

10.4 Governing Law. This Agreement and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Michigan. Any cause of action must be initiated within two years of the cause of action accruing and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

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

10.6 Amendment and Modification. This Agreement may only be amended and/or revised through mutual assent evidenced by written agreement signed by both Parties. No modifications or amendments to this Agreement shall be binding upon the parties unless the same is in writing and signed by authorized representatives.

10.7 Waiver of Breach. The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

10.8 Force Majeure. Neither Party shall be held responsible for any delay or failure in performance (other than payment obligations) to the extent that such delay or failure is caused by fire, flood, hurricane, explosion, war, strike, labor action, terrorism, embargo,

government regulation, riot, civil or military authority, act of God, acts or omissions of carriers or other similar causes beyond its control.

10.9 Freedom of Information Act. This Agreement and all attachments, as well as any other information submitted by the Contractor to the County, are subject to disclosure under the provisions of MCL 15.231, et seq., known as the "Freedom of Information Act".

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

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

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

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

10.14 Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

10.15 Entire Agreement. This Agreement shall constitute the complete understanding and entire Agreement between the parties with respect to the terms and conditions set forth herein, and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and Agreements that have been between the Parties and supersede all previous written or oral agreements and representations. The terms and conditions of this Agreement shall control over any terms and conditions, request for proposal, proposal, purchase order, acknowledgment, or other written form. All prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement are superseded by this Agreement. In the event of a conflict between this Agreement and any attachment, the terms of this Agreement shall control.

11. **Material Adverse Change:** The financial arrangements in this Agreement are based on conditions existing as of the Effective Date including any representations regarding existing and future conditions made by County in connection with the negotiation and execution of this Agreement. If such conditions change due to causes beyond Contractor's control, including, but not limited to, a change in the scope of Contractor's services; menu changes; a decrease in the Facility's inmate population or the availability of inmate labor; efforts to organize labor; increases in food, fuel, equipment, utilities and supply costs; Federal, State and local sales, and other taxes and other operation costs; a change in Federal, State and local standards, requirements recommendations, and regulations including any applicable Child Nutrition Programs; or other unforeseen external market conditions outside Contractor's control, then Contractor shall give County written notice

of such increase or change, and within thirty (30) calendar days after such notice, Contractor and County shall mutually agree upon modifications may include any or a combination of the following: an adjustment to Contractor's price per meal, modifications to the menu or modifications to Contractor's scope of services.

IN WITNESS WHEREOF, by authorized agents, the Parties execute this Agreement in their official capacities with legal authority to do so.

THE COUNTY OF GENESEE, MICHIGAN

BY: Ellen Ellenburg DATE: 11-8-23
Ellen Ellenburg, Chairperson, Board of Commissioners

BY: Christopher Swanson DATE: 11-6-23
Christopher Swanson, Genesee County Sheriff

Aramark Correctional Services, LLC

DocuSigned by:
BY: Stephen Yarsinsky DATE: 10/13/2023
Stephen Yarsinsky, Finance Vice President

EXHIBIT A

Food Services Scope of Work

Contractor shall provide food services per the requirements and specifications as described in the Genesee County RFP#22-273 (the “**RFP**”) and Contractor’s corresponding proposal dated February 24, 2022 (the “**Aramark Proposal**”).

EXHIBIT B

Commissary Services Scope of Work

Contractor shall provide commissary services per the requirements and specifications as described in the Genesee County RFP#22-273 (the "**RFP**") and Contractor's corresponding proposal dated February 24, 2022 (the "**Aramark Proposal**").

EXHIBIT C Contractor's Fee Schedule

Food Services:

DETAINEE UNIT COST: 1. Breakfast \$ 1.150 2. Lunch \$1.150 3. Dinner \$1.150

Daily Unit Price (average above items 1-3): \$3.45

Total Cost for Detainee Meals per year: \$780,735.00 (Daily Unit Price x 365 days x 620 Detainees)

Commissary Services:

Contractor shall provide a large selection of food, candy and gum, non-alcoholic beverages, health and drug items, and general merchandise, including quality brand name products (collectively, the "Products"), all of which shall be subject to the mutual agreement of the parties. In addition, Contractor shall also provide a selection of mutually agreeable Products to indigent inmates (the "Indigent Products"). Contractor shall process orders for Products from inmates in accordance with Contractor's standard procedures. The County shall be responsible to collect, record and make disbursements from inmate commissary accounts for purchases of such Products; provided, however, that Contractor shall have access to each inmate account solely for the purpose of verifying that there are sufficient funds in such account to cover a Product order placed by such inmate, including but not limited to, any sales, use or other taxes related thereto.

Contractor shall determine the prices at which Products shall be sold. If Contractor sustains increases in its costs, including but not limited to, increases in its product, labor or equipment or software-related costs, Contractor may increase its prices to recover such increased costs. Additionally, Contractor may, at its discretion perform a price audit to compare the prices at which it sells the Products contemplated by this Agreement with the prices at which similar products are being sold in retail outlets in the surrounding community ("**Comparable Retail Values**"). In the event that any of Contractor's prices are below the Comparable Retail Values, the parties shall agree to increase such prices under this Agreement to reflect the Comparable Retail Values.

Contractor shall submit to the County on the first day of every week, for the preceding week, an invoice for total Gross Sales of Products made during such week, and other goods or services provided by Aramark during such week, if any. The term "**Gross Sales**" shall mean total commissary sales (including, but not limited to, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Product sales) plus any sales or use taxes. For purposes of this Agreement, a sale shall be deemed made when a Product ordered by an inmate is delivered to the County for subsequent delivery to the inmate, and the Product is not returned. For purposes of this Agreement, all sales are final and no returns will be honored unless the inmate who ordered a Product refuses delivery of such Product at the time such Product is delivered. If an inmate is released prior to Product delivery and fails to claim such Product within seventy-two (72) hours after release, the Product shall become the property of the County.

COMMISSARY COMMISSIONS: Contractor shall pay to the County a commission in an amount equal to fifty-one percent (51%) of Net Sales. Within fifteen (15) days after the end of each month, Contractor shall deliver the County to a check covering commissions on Net Sales made during such month. For purposes of this Paragraph, "**Net Sales**" means total Product sales (excluding all sales of tobacco products, stamps and pre-stamped envelopes, pre-paid telephone calling cards or any other telephone sales, debit cards, and Indigent Products) less sales or use taxes, authorized returns and handling charges. Notwithstanding the forgoing, for the purposes of commissions paid pursuant to this paragraph, Net Sales shall not include sales from iCare.

iCARE: Contractor shall implement its iCare program at the Facility. Contractor shall determine the prices at which iCare packages and food items shall be sold. If Contractor sustains increases in its costs, including but not limited to, increases in its product, labor or equipment costs, Contractor may increase its iCare prices to recover such increased costs. No returns shall be accepted unless the inmate, who is a recipient of such iCare order, is released prior to such delivery, or the iCare order is undeliverable in accordance with Contractor standard terms and conditions for iCare orders. All sales shall be deemed made when an iCare item purchased is delivered to the inmate.

The County shall earn a commission in an amount equal to thirty-five Percent (35%) of Net Sales of all iCare packages and iCare Fresh food items. For purposes of this Paragraph, "**Net Sales**" means total iCare sales, less sales or use taxes, authorized returns and handling charges. Notwithstanding the forgoing, for the purposes of commissions paid pursuant to this paragraph, Net Sales shall not include sales from the commissary services.



Genesee County

Staff Report

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

File #: RES-2025-2267

Agenda Date: 9/17/2025

Agenda #: 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval of a request by Genesee County's Health Department for purchase orders with various vendors, in a total amount not to exceed \$114,700.00, for budgeted medical supply purchases for the 25-26 fiscal year

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department can purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Requested amount is within the Health Departments budgeted programs and/or received grant funding. Amount not to exceed \$114,700.00 from the following program lines: 2210-602.02-764.000, 2210-606.03-764.000, 2210-608.02-764.000, 2210-611.01-764.000, 2210-619.00-764.000, 2210-623.00-764.000, 2210-625.00-764.000, 2210-626.01-764.000, and 2210-627.00-764.000.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize expenditures and Purchase Orders to various vendors in the Minnesota Multistate Contracting Alliance for Pharmacy (MCCAP Infuse) including American Proficiency Institute, Bailey's Test Strips, Binx Health, Control Solutions, ElectraMed, Fisher Scientific, Forestry Suppliers, Global Protection, Grogan's Inc., Hemocue, Hologic/Gen Probe, IDEXX, Krasity's Medical, Maxpert Medical, Mckesson, Medex, MediBadge, Moderna, NSI Lab Solutions, R&S Northeast/Rondo TopHoldings, Ryan Diagnostics, Sam's Club, Stanbio Lab, Staples, Tiger Medical, Total Access Group, TSI Industries, and Zepto Metrix, in a total amount not to exceed \$114,700.00 to purchase medical supplies for health department programs and clinics, said expenditures for FY 25-26 to be paid from the following accounts: 2210-602.02-764.000, 2210-606.03-764.000, 2210-608.02-764.000, 2210-611.01-764.000, 2210-619.00-764.000, 2210-623.00-764.000, 2210-625.00-764.000, 2210-626.01-764.000, and 2210-627.00-764.000; with no County appropriation required, is approved (a copy of the memorandum request being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

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

File #: RES-2025-2271

Agenda Date: 9/17/2025

Agenda #: 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval of a request by Genesee County's Health Department for purchase orders to various vendors, in a total amount not to exceed \$467,000.00, for drugs and pharmaceutical products for the 25-26 fiscal year to be paid from the accounts listed

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department can purchase medical supplies through these vendors at a reduced cost, creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The amount requested is within the Health Departments budgeted programs and/or received grant funding. Amount not to exceed \$467,000.00 from program lines: 2210-602.02-766.000, 2210-606.03-766.000, 2210-611.01-766.000, and 2210-625.00-766.000.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize expenditures and Purchase Orders to ASD Healthcare, Curascript SD/Priority Healthcare, Glaxo Smith Kline (GSK), Merck, Mckesson, Moderna, Pfizer Inc, R&S Pharmaceuticals/Rondo TopHolding, and Sanofi Pastuer Inc., in a total amount not to exceed \$467,000.00, said FY 25-26 purchases of drugs and pharmaceutical products to be paid from the following accounts: 2210-602.02-766.000, 2210-606.03-766.000, 2210-611.01-766.000, and 2210-625.00-766.000, with no county appropriation required, is approved (a copy of the memorandum request being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



Genesee County

Staff Report

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

File #: RES-2025-2274

Agenda Date: 9/17/2025

Agenda #: 11.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a blanket purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount of \$152,000.00, to provide for the purchase of medical supplies; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Office of the Sheriff is requesting the approval of a Purchase Order to Bound Tree Medical for the fiscal year ending 2026, in the amount of \$152,000.00 to provide for the purchase of medical supplies to be paid from accounts: 2110-313.00-764.000 (\$130,000.00); 1010-351.00-752.000 (\$22,000.00) (as has been approved by Fiscal)

BACKGROUND:

The vendor has been an EMS partner for over 45 years, understanding EMS unique needs and providing the right products, services and support to best meet the needs. It is crucial for public safety that the Sheriff's Office Paramedic Division continue to purchase medical supplies from this trusted vendor who provides competitive pricing and savings.

DISCUSSION:

Bound Tree Medical's EMS Advocacy: We have been working directly with congressional offices throughout the country in coordination with the NAEMT and AAA. In addition, we have been meeting regularly with different divisions within the FDA to keep them informed and get their assistance in addressing shortages of critical medical supplies and pharmaceuticals needed by EMS First Responders. Finally, in partnership with the Healthcare Industry Distributors Association, we are advocating for priority treatment of medical supplies through US ports and transportation hubs by creating a "Fast Pass" system to insure timely receipt to EMS agencies.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

\$152,000.00 total to be expended from the following accounts: : 2110-313.00-764.000 (Medics) (\$130,000.00); 1010-351.00-752.000 (Jail/Corrections Other) (\$22,000.00)

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a blanket purchase order, to Bound Tree Medical to provide medical supplies for the Paramedic Division and the Jail, for the period commencing October 1, 2025, through September 30, 2026, at a cost not to exceed \$152,000.00 to be paid from accounts 2110-313.00-764.000 (\$130,000.00) and 1010-351.00-752.000 (\$22,000.00), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

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

- 3) **Has the vendor presented a document for the county to sign?**
 Yes: ____
 - This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.
 No: ____
 - Use a **Purchase Order** You do not need to complete the remainder of this form.

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

CONTRACTS

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

- 1) **Is this a new contract or a renewal/extension?** _____
 - a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
 - b. New Contract: Go to Question 2.



Genesee County

Staff Report

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

File #: RES-2025-2275

Agenda Date: 9/17/2025

Agenda #: 12.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estelle, MSA, RS

RE: Approval to create, post & fill one (1) Public Health Coordinator position

BOARD ACTION REQUESTED:

Approval to create, post and fill one (1) Public Health Coordinator position for the Genesee County Health Department.

BACKGROUND:

GCHD is requesting approval to establish a new Public Health Coordinator position within the Administration program area. This role is designed to enhance department-wide capacity and strengthen the department's ability to meet current and emerging public health needs. Funding for the position will be supported 50% by Administration Indirect and 50% through the Public Health Infrastructure Grant.

DISCUSSION:

The Public Health Coordinator will: (1) Oversee social media outreach and public messaging - providing timely, accurate, and coordinated communication to the community. (2) Coordinate and track workforce development initiatives - supporting staff training, professional growth, and alignment with public health workforce priorities. (3) Strengthen administrative outreach and engagement efforts - ensuring consistent messaging and stronger connections with community partners and stakeholders. (4) Serve as the department's Public Information Officer (PIO) - improving clarity, accuracy, and responsiveness of communications during both routine operations and public health emergencies. Adding this position will create greater organizational efficiency by centralizing key administrative and communication functions. It will also improve the department's ability to effectively engage the public, maintain a strong and skilled workforce, and meet expectations for accountability and transparency. No additional County Appropriation is required.

IMPACT ON HUMAN RESOURCES:

Human Resources will be requested to post, fill, and facilitate all other hiring requirements for the position.

IMPACT ON BUDGET:

A budget amendment is attached for FY2025-2026 from the following account numbers: 2210-602.07-702.000 (50%) and 2210-601.01-702.000 (50%) and related fringe accounts.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Information Technology support will be requested to assist with the set-up of electronic devices (laptop, phone, etc.)

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities - By strengthening GCHD's ability to communicate clearly and consistently with the public, the Public Health Coordinator will promote accurate health information, increase awareness of available services, and support community resiliency during public health events. Long-term financial stability -The use of indirect and grant funding reduces reliance on local general funds while investing in infrastructure that increases efficiency, reduces duplication of effort, and maximizes the impact of existing resources.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize creating, posting, and filling one (1) new Public Health Coordinator position within the Administration program area, said new position to be funded by accounts 2210-602.07-702.000 (50%) and 2210-601.01-702.000 (50%) and related fringe accounts, is approved (a copy of the memorandum a request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this board) and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board directs the Director of Human resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and applicable collective bargaining agreement.

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

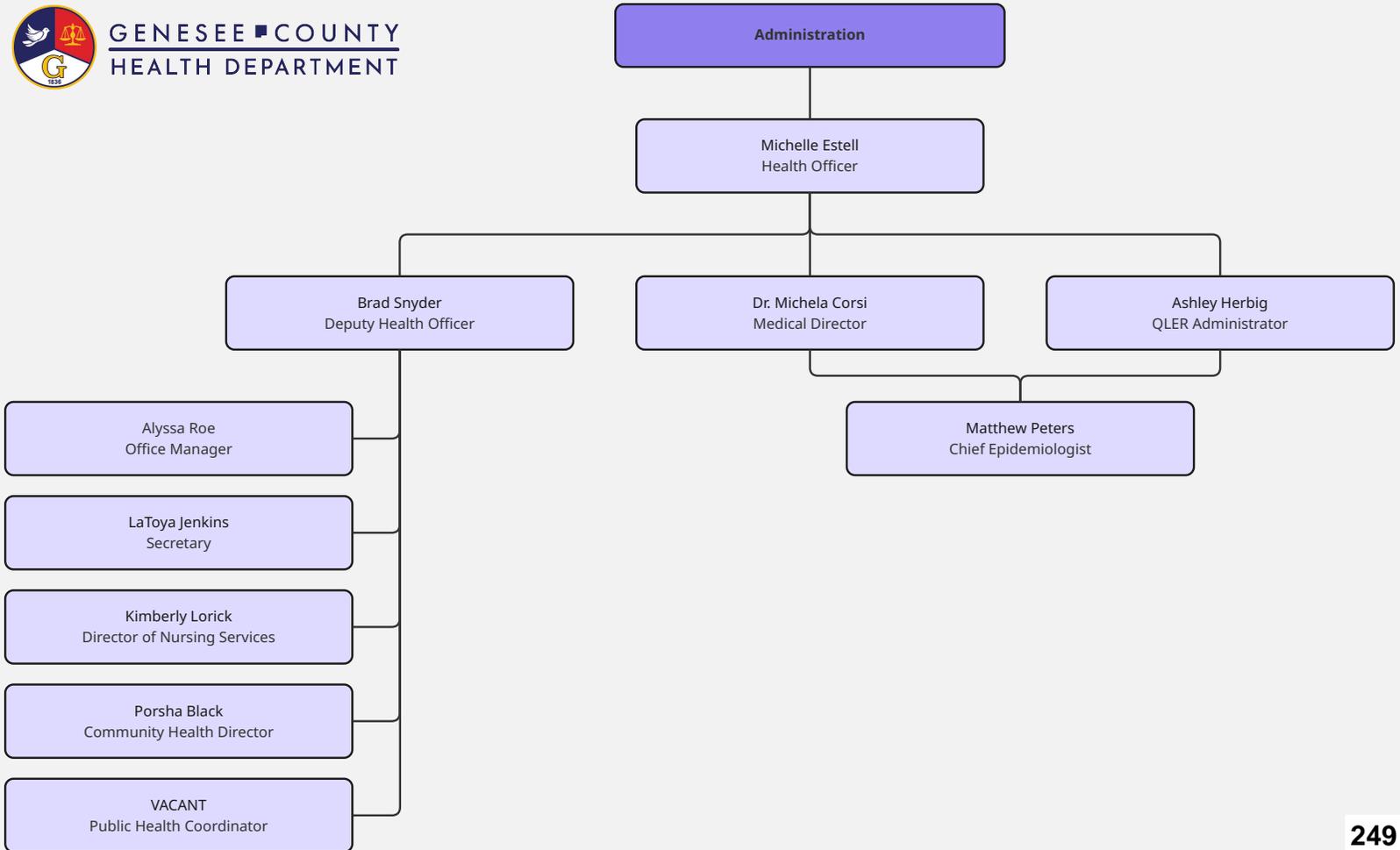
Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

COST

<u>IMPACT TO GENERAL FUND</u>
_____ % General Fund: Account #: _____
_____ % Not General Fund: Account #: _____
Non-General Fund Funding Source: _____
Match Required: \$ _____ / _____ % _____ No Match Required
_____ Funds available in current budget
_____ Additional fund appropriation requested

Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services



**Genesee County
Schedule for Costing Of Personnel Positions**

2024/2025 FISCAL YEAR

Position Title:	PUBLIC HEALTH COORDINATOR	
Employee Name (If Known):		
Time Period of Position:		
Salary Level (AA,A,B,C,D,E,F)		
Date Cost Calculated:		
Enter Following Information:	Current Year	Next Year
Rate #1:	27.8673	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.0800
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0011	0.0011
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$50	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

Insurance Code Explanations:			
1-Single With Medical Insurance			
2-2 Dependents with Medical Insurance			
3-3 or more dependents with Medical Insurance			
4-Single with No Medical Insurance			
5-2 Dependents with No Medical Insurance			
6-3 or more dependents with no Medical Insurance			
Insurance Rates:			
	Single	Married No Children	Married W/Children
Medical & Rx	7,703	16,109	21,008
Optical	48	96	130
Dental	879	879	879 ⇐ POAM
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			660

Sheriff .1
See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	57,964	0	57,964	0	0	0	57,964
713.000 Salary Overtime	0	0	0	0	0	0	0
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
Total Salaries	<u>57,964</u>	<u>0</u>	<u>57,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,964</u>
709.000 Social Security	4,434	0	4,434	0	0	0	4,434
718.000 Medical Insurance	21,008		21,008	0		0	21,008
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	879		879	0		0	879
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	4,637	0	4,637	0	0	0	4,637
729.000 Workers Compensation	64	0	64	0	0	0	64
730.000 Unemployment	116	0	116	0	0	0	116
723.000 Post-Retirement	1,300	0	1,300	0	0	0	1,300
Total Fringe Benefits	<u>33,264</u>	<u>0</u>	<u>33,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,264</u>
Total Position Cost	<u>91,228</u>	<u>0</u>	<u>91,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,228</u>

PUBLIC HEALTH COORDINATOR

GENERAL STATEMENT OF DUTIES: Performs professional duties involving the planning, organization and development of public health program activities; duties include the preparation of grant proposals and coordination of health programs with other community services and agencies; works under supervision; performs related duties as required.

STATEMENT OF TASKS:

Plans, organizes and develops new community health programs and activities;
Prepares program grant proposals for new and existing funding sources;
Confers with Health Department division heads to obtain input for the development and improvement of new and existing health programs;
Confers with other professionals, educational personnel, lay groups, news media and public officials to facilitate the understanding and implementation of health programs and to promote participation in program activities.

MAY BE REQUIRED TO:

Prepare public health displays;
Write public health pamphlets and leaflets;
Write radio and television scripts, newspaper articles and related promotional and informational materials.

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

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of public health programs and related community services and agencies;
Ability to plan, organize and develop public health programs;
Ability to prepare grant proposals for new and existing health program activities;
Ability to coordinate the activities of others and work with officials of other agencies, employees and the general public;
Ability to communicate at a high level both orally and in writing;
Ability to prepare reports and maintain records;
Ability to attend work regularly and work under stressful conditions.

MINIMUM QUALIFICATIONS:

Bachelor's degree in nursing, biological sciences, sanitary sciences, social sciences, accounting, communications, planning, health education, public health, public administration or business administration. Must be able to demonstrate an ability to write and prepare grant proposals.

SPECIAL REQUIREMENTS:

Valid driver's license and vehicle available for use on County business during working hours.
Flexibility and willingness to work irregular hours on week days and weekends.

Established: August 22, 1978

Revised: January 11, 1999



Human Resources Director

DESCRIPTION: PH COORD FUNDING

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-702.000	SALARIES & WAGES	28,982.00
2210-601.01-709.000	SOCIAL SECURITY	2,217.00
2210-601.01-718.000	MEDICAL INSURANCE	10,504.00
2210-601.01-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-601.01-725.000	OPTICAL INSURANCE	65.00
2210-601.01-726.000	DENTAL INSURANCE	439.50
2210-601.01-727.000	LIFE HEALTH INSURANCE	348.00
2210-601.01-728.000	RETIREMENT	2,318.50
2210-601.01-729.000	WORKERS COMPENSATION	32.00
2210-601.01-730.000	UNEMPLOYMENT	59.50
2210-601.01-763.000	SUPPLIES	(46,265.50)
2210-602.07-702.000	SALARIES & WAGES	28,982.00
2210-602.07-709.000	SOCIAL SECURITY	2,217.00
2210-602.07-718.000	MEDICAL INSURANCE	10,504.00
2210-602.07-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-602.07-725.000	OPTICAL INSURANCE	65.00
2210-602.07-726.000	DENTAL INSURANCE	439.50
2210-602.07-727.000	LIFE HEALTH INSURANCE	348.00
2210-602.07-728.000	RETIREMENT	2,318.50
2210-602.07-729.000	WORKERS COMPENSATION	32.00
2210-602.07-730.000	UNEMPLOYMENT	59.50
2210-602.07-763.000	SUPPLIES	(46,265.50)

DESCRIPTION: PH COORD FUNDING

GL #	DESCRIPTION	Increase/(Decrease)
2210-601.01-702.000	SALARIES & WAGES	28,982.00
2210-601.01-709.000	SOCIAL SECURITY	2,217.00
2210-601.01-718.000	MEDICAL INSURANCE	10,504.00
2210-601.01-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-601.01-725.000	OPTICAL INSURANCE	65.00
2210-601.01-726.000	DENTAL INSURANCE	439.50
2210-601.01-727.000	LIFE HEALTH INSURANCE	348.00
2210-601.01-728.000	RETIREMENT	2,318.50
2210-601.01-729.000	WORKERS COMPENSATION	32.00
2210-601.01-730.000	UNEMPLOYMENT	59.50
2210-601.01-763.000	SUPPLIES	(46,265.50)
2210-602.07-702.000	SALARIES & WAGES	28,982.00
2210-602.07-709.000	SOCIAL SECURITY	2,217.00
2210-602.07-718.000	MEDICAL INSURANCE	10,504.00
2210-602.07-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-602.07-725.000	OPTICAL INSURANCE	65.00
2210-602.07-726.000	DENTAL INSURANCE	439.50
2210-602.07-727.000	LIFE HEALTH INSURANCE	348.00
2210-602.07-728.000	RETIREMENT	2,318.50
2210-602.07-729.000	WORKERS COMPENSATION	32.00
2210-602.07-730.000	UNEMPLOYMENT	59.50
2210-602.07-763.000	SUPPLIES	(46,265.50)



Genesee County

Staff Report

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

File #: RES-2025-2276

Agenda Date: 9/17/2025

Agenda #: 13.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to obtain a purchase order to Gordon's Food Service not to exceed \$1,128,521.12

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a Purchase Order (PO) to Gordon's Food Service in an amount not to exceed \$1,128,521.12, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD requests authorization to obtain a PO for Gordon's Food Service for the procurement of food service products and supplies utilized by GCCARD's Nutrition Services Program and Head Start Program. This vendor is a member of Hospital Purchasing Services (HPS) LLC, which allows GCCARD to purchase products at reduced pricing.

DISCUSSION:

This PO is to run from October 01, 2025, through September 30, 2026, and is to be utilized by GCCARD's Nutrition Services Program and Head Start Program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Genesee County Human Resources.

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: \$6,500.00 to fund #2801-698.01-763.000, \$9,000.00 to fund #2801-698.06-763.000, \$1,500.00 to fund #2727-698.01-752.000, \$35,000.00 to fund #2736-697.25-762.000, \$400.00 to fund #2736-697.25-765.000, \$7,971.00 to fund #2734-697.20-762.000, \$4,000.00 to fund #2734-697.20-765.000, \$112,524.00 to fund #2736-697.28-762.000, \$13,300.00 to fund #2736-697.28-765.000, \$3,868.00 to fund #2731-697.03-762.000, \$190.00 to fund #2731-697.03-765.000, \$21,134.00 to fund #2731-697.14-762.000, \$4,000.00 to fund #2731-697.14-765.000, \$253,003.12 to fund #2731-697.15-762.000, \$17,443.00 to fund #2731-697.15-765.000, \$50,924.00 to fund #2731-697.16-762.000, \$13,000.00 to fund #2731-697.16-765.000, \$544,764.00 to fund #2733-697.15-762.000, \$30,000.00 to fund #2733-697.15-765.000. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable, and Safe Communities as GCCARD continues to provide mobile and congregate meals to Genesee County senior citizens and breakfasts, lunches, and snacks to Head Start and Early Head Start classrooms.

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 an expenditure, in the form of a Purchase Order, to Gordon's Food Service in an amount not to exceed \$1,128,521.12 for food service products and supplies to be utilized by GCCARD's Nutrition Services Program and Head Start Program, for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2026 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

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

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

No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

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

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

3) What is the vendor providing?

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: _____

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

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

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

Yes: _____ No: _____

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

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



Genesee County

Staff Report

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

File #: RES-2025-2278

Agenda Date: 9/17/2025

Agenda #: 14.

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:

- Amending various Parks and Recreation budgets for current trends.
- Amending Sheriff general fund budgets for current trends.
- Amending Board Office budgets for current trends.
- Amending various Prosecutors budgets for current trends.
- Amending Planning budgets for current revenues.
- Amending Clerks and Register of Deeds budgets for current trends.
- Amending Trust accounts for current activity.
- Amending Fiscal Services (Payroll) budget for current trends.
- Amending Motor Pool budget for current trends.

- Amending various Facility and Operations budgets for current trends.
- Amending Human Resources budget for current trends.
- Amending Information Technology budget for current trends.
- Amending GIS budget for current trends.
- Amending Veteran’s Treatment Court grant to match award.
- Amending Drains budget for current trends.
- Amending Health Department budget for current trends.
- Increasing budget for anticipated hospital payments for indigent care.
- Amending General Fund for revenue trends.
- Amending Treasurer budget for current trends.
- Amending Health Services fund for mobile unit purchase.
- Approve for reclassification of Fund 2387 from Non-major Administration of Justice Fund to Non-major Law Enforcement Fund.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 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: 09/17/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2080-751.00-402.000	CURRENT PROPERTY TAXES	381,265.57
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	91.20
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	358.15
2080-751.00-431.000	DELINQUENT TAXES	77,992.97
2080-751.00-432.000	PAYMENT IN LIEU OF TAXES	9,343.01
2080-751.00-674.029	LOCAL CONTRIBUITION	34.43
2080-751.00-679.001	PROJECT	450.00
2080-751.00-679.005	FORFEITED EMPLOYER CONTRIBUTED	19,282.87
2080-751.00-714.000	LONGEVITY	1,000.00
2080-751.00-715.000	MEDICAL INSURANCE	600.00
2080-753.00-704.000	SALARY TEMPORARY	3,800.00
2080-753.00-709.000	SOCIAL SECURITY	291.00
2080-753.00-718.000	MEDICAL	500.00
2080-764.00-702.000	SALARIES & WAGES	13,000.00
2080-764.00-709.000	SOCIAL SECURITY	900.00
2080-764.00-726.000	DENTAL INSURANCE	390.00
2080-764.00-718.000	MEDICAL	(2,000.00)
2080-764.00-728.000	RETIREMENT	300.00
2080-768.00-637.001	FISHING PERMIT REVENUE	7,500.00
2080-768.00-704.000	SALARY TEMPORARY	8,000.00
2080-768.00-709.000	SOCIAL SECURITY	700.00
2080-768.00-713.000	OVERTIME	200.00
2080-768.00-728.000	RETIREMENT	200.00
2080-768.00-727.000	LIFE HEALTH INSURANCE	(1,000.00)
2080-768.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(250.00)
2080-769.00-637.034	GENERAL STORE REVENUE	5,000.00
2080-769.00-704.000	SALARY TEMPORARY	20,000.00
2080-769.00-709.000	SOCIAL SECURITY	1,600.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-728.000	RETIREMENT	100.00
2080-769.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-769.00-900.008	PRINTING	(6,000.00)
2080-770.01-702.000	SALARIES & WAGES	(25,000.00)
2080-770.01-704.000	SALARY TEMPORARY	150,000.00
2080-770.01-709.000	SOCIAL SECURITY	15,000.00
2080-770.01-714.000	LONGEVITY	300.00
2080-770.01-801.028	OTHER CONTRACTUAL	(35,000.00)
2080-770.01-920.000	ELECTRICAL UTILITIES	(10,000.00)
2080-770.01-975.001	BUILDING ADDITONS AND IMP	(45,000.00)
2080-770.03-702.000	SALARIES & WAGES	1,000.00
2080-770.03-723.000	POST RETIREMENT	400.00
2080-770.03-920.000	ELECTRICAL UTILITIES	5,000.00
2080-770.03-930.000	REPAIRS BUILDING	(15,000.00)

2080-770.03-801.028	OTHER CONTRACTUALS	(5,000.00)
2080-770.05-702.000	SALARIES & WAGES	13,500.00
2080-770.05-704.000	SALARY TEMPORARY	6,000.00
2080-770.05-709.000	SOCIAL SECURITY	1,500.00
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST RETIREMENT	1,000.00
2080-770.05-725.000	OPTICAL INSURANCE	40.00
2080-770.05-726.000	DENTAL INSURANCE	210.00
2080-770.05-727.000	LIFE HEALTH	1,600.00
2080-770.05-728.000	RETIREMENT	1,800.00
2080-770.05-729.000	WORKERS COMPENSATION	900.00
2080-770.12-924.000	LIGHTING	(15,000.00)
2080-770.12-713.000	OVERTIME	(1,000.00)
2080-770.16-718.000	MEDICAL	500.00
2080-770.16-723.000	POST-RETIREMENT BENEFITS	300.00
2080-772.00-634.018	FOR-MAR CHARGES	7,000.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-704.000	SALARIES TEMPORARY	(20,000.00)
2080-772.00-709.000	SOCIAL SECURITY	(500.00)
2080-772.00-718.000	MEDICAL INSURANCE	2,010.00
2080-772.00-930.000	REPAIR GROUNDS	21,700.00
2080-772.00-850.000	TELEPHONE	225.00
2080-806.00-634.018	FORM-MAR CHARGES	18,549.06
2080-806.00-702.000	SALARIES & WAGES	(6,000.00)
2080-806.00-704.000	SALARY TEMPORARY	40,000.00
2080-806.00-718.000	MEIDCAL INSURANCE	(3,000.00)
2080-806.00-714.000	LOGEVITY	(250.00)
2080-806.00-709.000	SOCIAL SECURITY	3,000.00
2080-806.00-772.000	CONCESSION SUPPLIES	(1,000.00)
2080-806.00-776.000	SUPPLIES RECREATION	(4,000.00)
2080-806.00-964.000	REFUNDS & REBATES	(500.00)
2080-806.00-850.000	TELEPHONE	200.00
2080-806.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-806.01-704.000	SALARY TEMPORARY	15,360.21
2080-806.01-709.000	SOCIAL SECURITY	1,178.03
2080-806.01-729.000	WORKERS COMPENSATION	410.36
2083-765.00-636.004	FOOD SALES	21,000.00
2083-765.00-637.019	PRINT SHOP	1,500.00
2083-765.00-669.007	INTEREST EARNED INVEST	30,000.00
2083-765.00-679.005	FORFEITEDEMPLOYER CONTRIBUTION	11,075.05
2083-765.00-674.029	LOCAL CONTRIBUTION	2,811.75
2083-765.00-702.000	SALARIES & WAGES	(15,000.00)
2083-765.00-704.000	SALARY TEMPORARY	45,000.00
2083-765.00-709.000	SOCIAL SECURITY	12,000.00
2083-765.00-729.000	WORKERS COMP	3,500.00
2083-765.00-713.000	OVERTIME	(2,500.00)
2080-765.00-900.008	PRINTING	(1,500.00)
2083-765.00-864.001	PROGRAMMING	(8,000.00)

2083-765.00-801.028	OTHER CONTRACTUAL	1,000.00
2083-765.00-964.000	REFUNDS & REBATES	(8,000.00)
2083-765.02-702.000	SALARIES & WAGES	(5,000.00)
2083-765.02-713.000	OVERTIME	(1,000.00)
2083-765.02-718.000	MEDICAL INSURANCE	(3,000.00)
2083-765.03-702.000	SALARIES & WAGES	(6,000.00)
2083-765.03-704.000	SALARY TEMP	(11,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(4,500.00)
2083-765.03-718.000	MEDICAL INSURANCE	(1,500.00)
2083-765.04-702.000	SALARIES & WAGES	(10,000.00)
2083-765.04-636.012	CAROUSEL REVENUE	5,241.00
2083-765.04-636.014	GENERAL STORE REVENUE	1,445.16
5080-763.00-603.018	GARNISHMENT FEES	35.00
5080-761.00-674.029	LOCAL CONTRIBUTION	22,000.00
5080-763.00-702.000	SALARIES & WAGES	(20,000.00)
5080-763.00-713.000	OVERTIME	1,500.00
5080-763.00-726.000	DENTAL INSURANCE	(300.00)
5080-763.00-727.000	LIFE INSURANCE	(300.00)
5080-763.00-964.000	REFUNDS & REBATES	23,000.00
5080-770.03-702.000	SALARIES & WAGES	(4,000.00)
5080-770.03-704.000	SALARIES TEMPORARY	12,000.00
5080-770.03-709.000	SOCIAL SECURITY	1,000.00
5080-770.03-723.000	POST RETIREMENT BENEFIT	350.00
5080-770.03-728.000	RETIREMENT	1,300.00
6665-770.11-968.000	DEPRECIATION	150,000.00
2087-754.01-674.029	LOCAL CONTRIBUTION	71,125.00
2087-754.01-702.000	SALARIES & WAGES	43,743.25
2087-754.01-709.000	SOCIAL SECURITY	3,548.65
2087-754.01-713.000	OVERTIME	549.16
2087-754.01-714.000	LONGEVITY	3,349.17
2087-754.01-718.000	MEDICAL INSURANCE	3,356.05
2087-754.01-723.000	POST-RETIREMENT	9,210.12
2087-754.01-725.000	OPTICAL INSURANCE	24.03
2087-754.01-726.000	DENTAL INSURANCE	219.72
2087-754.01-727.000	LIFE/HEALTH INS	111.81
2087-754.01-728.000	RETIREMENT	3,824.24
2087-754.01-729.000	WORKERS COMP	39.16
2087-754.01-803.000	ADMINISTRATION	2,228.38
2087-754.01-850.000	TELEPHONE	921.26
2080-806.01-864.001	PROGRAMING DAY CAMP	2,500.00
2080-806.01-674.017	DAY CAMP SCHLORSHIPS	3,785.00
2080-806.01-674.029	DAY CAMP DONATIONS	4,000.00
2080-806.01-704.000	SALARIES & WAGES	3,265.55
2080-806.01-709.000	SOCIAL SECURITY	249.81
2080-806.01-729.000	WORKERS COMP	73.48
2080-806.01-803.000	ADMINISTRATION	(3,111.84)
2080-806.01-769.000	UNIFORMS	(212.00)
2080-806.01-910.004	TRAINING	(265.00)

2087-772.00-669.007	INTEREST	8,500.00
2085-788.00-709.000	SOCIAL SECURITY	16,559.00
2085-788.00-864.001	PROGRAMMING	1,500.00
2085-793.00-864.001	PROGRAMMING	1,500.00
2080-770.31-702.000	SALARIES & WAGES	25,000.00
2080-770.31-704.000	SALARIES & WAGES	5,000.00
2080-770.31-709.000	SOCIAL SECURITY	2,300.00
2080-770.31-718.000	MEDICAL INSURANCE	1,500.00
2080-770.31-723.000	POST-RETIREMENT	2,500.00
2080-770.31-725.000	OPTICAL INSURANCE	35.00
2080-770.31-728.000	RETIREMENT	3,500.00
2080-770.31-729.000	WORKERS COMP	3,100.00
2080-770.31-955.013	CONTINGENCIES	(8,353.00)
2080-770.31-931.000	REPAIRS	(12,000.00)
2080-770.31-801.028	CONTRACT SERVICES	(16,722.00)
2080-770.31-864.000	GARBAGE	(4,500.00)
2080-770.31-667.000	RENT	1,360.00
2080-770.34-702.000	SALARIES & WAGES	43,767.25
2080-770.34-704.000	SALARIES & WAGES	30,444.83
2080-770.34-709.000	SOCIAL SECURITY	4,890.29
2080-770.34-713.000	OVERTIME	(172.89)
2080-770.34-718.000	MEDICAL INSURANCE	3,750.25
2080-770.34-723.000	POST-RETIREMENT	658.75
2080-770.34-725.000	OPTICAL INSURANCE	35.50
2080-770.34-726.000	DENTAL INSURANCE	415.14
2080-770.34-727.000	LIFE/HEALTH INS	146.29
2080-770.34-728.000	RETIREMENT	3,724.25
2080-770.34-729.000	WORKERS COMP	1,124.60
2080-770.34-801.028	OTHER CONTRACTUAL	(24,879.00)
2080-770.34-955.013	CONTINGENCIES	(20,490.75)
2080-770.34-759.000	GAS & OIL	(10,571.83)
2080-770.34-930.000	REPAIRS	(1,173.62)
2080-770.34-931.000	REPAIRS EQUIP	(1,423.08)
2080-770.34-976.000	EQUIPMENT COSTS	(27,796.70)
2080-770.34-920.000	ELECTRICITY	(2,449.28)
2080-770.32-723.000	POST RETIREMENT	1,000.00
2080-770.32-930.000	GROUNDS	(1,000.00)
2080-770.03-920.000	ELECTRICAL UTILITIES	25,000.00
2080-770.01-769.000	SUPPLIES UNIFORM	1,458.00
2080-751.00-769.000	SUPPLIES UNIFORM	570.00
2080-806.00-769.000	SUPPLIES UNIFORM	140.00
1010-351.00-801.004	SERV CONT GENERAL	3,000.00
1010-351.00-978.000	EQUIPMENT	(3,000.00)
1010-303.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
1010-304.00-769.000	SUPPLIES UNIFORMS	(700.00)
1010-304.00-910.005	TRAINING EMPLOYEES	(300.00)
1010-305.00-958.009	INSURANCE CHARGES	1,558.84
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)

1010-310.00-957.005	MOTOR POOL CHARGES	(7,258.84)
1010-351.00-957.005	MOTOR POOL CHARGES	5,000.00
1010-426.00-957.004	CONVENIENCE COPIER CHARGES	700.00
1010-426.00-957.005	MOTOR POOL CHARGES	3,000.00
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	250.00
1010-305.00-752.000	SUPPLIES OTHER	1,750.00
1010-351.00-835.003	HEALTH SERV INMATES	719.00
1010-351.00-752.000	SUPPLIES OTHER	(719.00)
1010-105.00-752.000	Supplies Other	2,500.00
1010-105.00-754.000	Supplies Office	7,000.00
1010-105.00-957.005	Motor Pool Charges	2,600.00
1010-749.00-702.000	Salaries and Wages	23,679.60
1010-749.00-704.000	Salary Temporary	(21,179.60)
1010-105.00-702.000	Salaries and Wages	(14,600.00)
1010-749.00-709.000	Social Security	200.00
1010-105.00-709.000	Social Security	(200.00)
1010-296.01-910.004	Training	2,000.00
1010-296.01-913.001	Travel Regular	30.00
1010-296.01-957.004	Convenience Copier Charges	(2,030.00)
1010-296.01-702.000	Salaries and Wages	(65,000.00)
1010-296.01-714.000	Longevity	(10,000.00)
1010-296.01-709.000	Social Security	(13,000.00)
1010-296.01-723.000	Post Retirement Benefit	(22,000.00)
1010-296.01-728.000	Retirement	115,000.00
1010-296.01-727.000	Life Insurance	(5,000.00)
2388-296.01-713.000	Overtime	11,000.00
2388-296.01-702.000	Salary & Wages	(11,000.00)
2387-296.01-669.007	Interest Earned Invest	5,000.00
2383-296.01-713.000	Overtime	1,600.00
2383-296.01-714.000	Longevity	200.00
2383-296.01-718.000	Health Insurance	50.00
2383-296.01-723.000	Post Retirement Benefit	(2,501.00)
2383-296.01-725.000	Optical	1.00
2383-296.01-726.000	Dental	650.00
2340-731.00-681.008	PROGRAM INCOME	59,253.16
2340-731.00-866.239	CONTRACTORS	59,253.16
2340-706.00-681.008	PROGRAM INCOME	170,230.84
2340-706.00-866.239	CONTRACTORS	170,230.84
2360-704.03-681.008	PROGRAM INCOME	9,665.30
2360-704.03-899.000	PROJECTS	9,665.30
1010-215.00-704.000	Salary Temporary	4,950.00
1010-215.00-702.000	Salaries & Wages	(4,950.00)
2630-216.00-851.000	Postage	3,000.00
2630-216.00-900.008	Printing	(3,000.00)
1010-216.00-956.002	Bank Fees	45.00
1010-216.00-801.000	Service Contract General	(45.00)
1010-216.00-955.061	Cash Out	20.00

1010-216.00-801.000	Service Contract General	(20.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-403.006	TAX REVERTED PROPERTY SET	905,000.00
7010-255.06-432.000	PAYMENT IN LIEU OF TAXES-LIBRARIES	4,200.00
7010-255.06-494.000	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-659.000	COURT FINES- CITY & TWP FROM DISTRIC	118,000.00
7010-255.06-659.022	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-659.028	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-659.040	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-820.000	COURT FEES - CITY & TWP FROM DISTRIC	127,000.00
7010-255.06-820.002	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-820.018	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-820.024	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-820.034	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-872.009	TAXES-LIBRARIES	4,200.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-872.033	TAX REVERTED PROPERTY SET	905,000.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	58,000.00
6770-196.00-840.009	PROPERTY CLAIMS	(58,000.00)
1010-194.00-713.000	OVERTIME	22,000.00
1010-194.00-726.000	DENTAL INSURANCE	300.00
1010-194.00-728.000	RETIREMENT	1,700.00
1010-194.00-730.000	UNEMPLOYMENT	45.00
1010-194.00-801.004	SERV CONT GENERAL	56,700.00
1010-202.00-914.008	ED REIMB AFSCME LOCAL 496	13,000.00
1010-202.00-955.048	ANNUAL AUDIT	4,850.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	4,000.00
6610-234.00-673.006	SCRAP & SALVAGE	27,212.00
6610-234.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	4,563.32
6610-234.00-835.001	HEALTH SERVICES EMPLOYEES	25.89
6610-234.00-932.000	REPAIRS VEHICLE	(25.89)
1010-265.00-920.000	ELECTRIC UTILITIES	92,000.00
1010-265.00-957.005	MOTOR POOL CHARGES	25,000.00
1010-265.00-910.004	TRAINING	(7,390.00)
1010-265.00-910.005	TRAINING EMPLOYEES	(1,460.00)
1010-265.00-702.000	SALARIES & WAGES	(84,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(6,000.00)
1010-265.00-930.000	REPAIRS GROUNDS	(7,150.00)
1010-267.00-769.000	SUPPLIES UNIFORMS	91.00
1010-267.00-920.000	ELECTRIC UTILITIES	18,909.00
1010-267.00-930.000	REPAIRS GROUNDS	(30,000.00)
1010-270.00-835.001	HEALTH SERVICES EMPLOYEES	75.00
1010-270.00-900.007	EMPLOYEE ASSISTANCE PROGRAM	(75.00)
1010-228.01-835.001	HEALTH SERVICES EMPLOYEES	100.00
1010-228.01-910.005	TRAINING EMPLOYEES	(100.00)
1010-246.00-628.000	MAP SALES	6,643.00
1010-246.00-725.000	OPTICAL INSURANCE	55.00
1010-246.00-726.000	DENTAL INSURANCE	820.00

1010-246.00-851.000	POSTAGE	20.00
1010-246.00-933.001	ANNUAL SOFTWARE CHARGE	(20.00)
1010-246.00-957.005	MOTOR POOL CHARGES	200.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	233,734.41
2941-294.00-558.000	STATE PARTICIPATION	(2,140.00)
2941-294.00-801.034	URINALYSIS/DRUG TESTING	(2,140.00)
6390-443.00-931.000	EQUIPMENT REPAIRS	16,042.53
6390-443.00-759.000	GAS & OIL VEHICLES	(16,042.53)
2210-605.01-672.001	MISCELLANEOUS REVENUE	4,500.00
2210-605.01-752.000	SUPPLIES OTHER	3,358.25
2210-605.01-957.006	INTRAFUND EXPENSE	1,141.75
1010-267.00-930.000	REPAIRS GROUNDS	90,000.00
1010-267.00-672.001	MISCELLANEOUS REVENUE	90,000.00
2230-255.01-835.007	HOSPITAL PAYMENTS	2,000,000.00
1010-255.04-956.002	BANK FEES	40,000.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	40,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	142,317.00

DESCRIPTION: 09/17/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2080-751.00-402.000	CURRENT PROPERTY TAXES	381,265.57
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	91.20
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	358.15
2080-751.00-431.000	DELINQUENT TAXES	77,992.97
2080-751.00-432.000	PAYMENT IN LIEU OF TAXES	9,343.01
2080-751.00-674.029	LOCAL CONTRIBIUTION	34.43
2080-751.00-679.001	PROJECT	450.00
2080-751.00-679.005	FORFEITED EMPLOYER CONTRIBUTED	19,282.87
2080-751.00-714.000	LONGEVITY	1,000.00
2080-751.00-715.000	MEDICAL INSURANCE	600.00
2080-753.00-704.000	SALARY TEMPORARY	3,800.00
2080-753.00-709.000	SOCIAL SECURITY	291.00
2080-753.00-718.000	MEDICAL	500.00
2080-764.00-702.000	SALARIES & WAGES	13,000.00
2080-764.00-709.000	SOCIAL SECURITY	900.00
2080-764.00-726.000	DENTAL INSURANCE	390.00
2080-764.00-718.000	MEDICAL	(2,000.00)
2080-764.00-728.000	RETIREMENT	300.00
2080-768.00-637.001	FISHING PERMIT REVENUE	7,500.00
2080-768.00-704.000	SALARY TEMPORARY	8,000.00
2080-768.00-709.000	SOCIAL SECURITY	700.00
2080-768.00-713.000	OVERTIME	200.00
2080-768.00-728.000	RETIREMENT	200.00
2080-768.00-727.000	LIFE HEALTH INSURANCE	(1,000.00)
2080-768.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(250.00)
2080-769.00-637.034	GENERAL STORE REVENUE	5,000.00
2080-769.00-704.000	SALARY TEMPORARY	20,000.00
2080-769.00-709.000	SOCIAL SECURITY	1,600.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-728.000	RETIREMENT	100.00
2080-769.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-769.00-900.008	PRINTING	(6,000.00)
2080-770.01-702.000	SALARIES & WAGES	(25,000.00)
2080-770.01-704.000	SALARY TEMPORARY	150,000.00
2080-770.01-709.000	SOCIAL SECURITY	15,000.00
2080-770.01-714.000	LONGEVITY	300.00
2080-770.01-801.028	OTHER CONTRACTUAL	(35,000.00)
2080-770.01-920.000	ELECTRICAL UTILITIES	(10,000.00)
2080-770.01-975.001	BUILDING ADDITONS AND IMP	(45,000.00)
2080-770.03-702.000	SALARIES & WAGES	1,000.00
2080-770.03-723.000	POST RETIREMENT	400.00
2080-770.03-920.000	ELECTRICAL UTILITIES	5,000.00
2080-770.03-930.000	REPAIRS BUILDING	(15,000.00)

2080-770.03-801.028	OTHER CONTRACTUALS	(5,000.00)
2080-770.05-702.000	SALARIES & WAGES	13,500.00
2080-770.05-704.000	SALARY TEMPORARY	6,000.00
2080-770.05-709.000	SOCIAL SECURITY	1,500.00
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST RETIREMENT	1,000.00
2080-770.05-725.000	OPTICAL INSURANCE	40.00
2080-770.05-726.000	DENTAL INSURANCE	210.00
2080-770.05-727.000	LIFE HEALTH	1,600.00
2080-770.05-728.000	RETIREMENT	1,800.00
2080-770.05-729.000	WORKERS COMPENSATION	900.00
2080-770.12-924.000	LIGHTING	(15,000.00)
2080-770.12-713.000	OVERTIME	(1,000.00)
2080-770.16-718.000	MEDICAL	500.00
2080-770.16-723.000	POST-RETIREMENT BENEFITS	300.00
2080-772.00-634.018	FOR-MAR CHARGES	7,000.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-704.000	SALARIES TEMPORARY	(20,000.00)
2080-772.00-709.000	SOCIAL SECURITY	(500.00)
2080-772.00-718.000	MEDICAL INSURANCE	2,010.00
2080-772.00-930.000	REPAIR GROUNDS	21,700.00
2080-772.00-850.000	TELEPHONE	225.00
2080-806.00-634.018	FORM-MAR CHARGES	18,549.06
2080-806.00-702.000	SALARIES & WAGES	(6,000.00)
2080-806.00-704.000	SALARY TEMPORARY	40,000.00
2080-806.00-718.000	MEIDCAL INSURANCE	(3,000.00)
2080-806.00-714.000	LOGEVITY	(250.00)
2080-806.00-709.000	SOCIAL SECURITY	3,000.00
2080-806.00-772.000	CONCESSION SUPPLIES	(1,000.00)
2080-806.00-776.000	SUPPLIES RECREATION	(4,000.00)
2080-806.00-964.000	REFUNDS & REBATES	(500.00)
2080-806.00-850.000	TELEPHONE	200.00
2080-806.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-806.01-704.000	SALARY TEMPORARY	15,360.21
2080-806.01-709.000	SOCIAL SECURITY	1,178.03
2080-806.01-729.000	WORKERS COMPENSATION	410.36
2083-765.00-636.004	FOOD SALES	21,000.00
2083-765.00-637.019	PRINT SHOP	1,500.00
2083-765.00-669.007	INTEREST EARNED INVEST	30,000.00
2083-765.00-679.005	FORFEITEDEMPLOYER CONTRIBUTION	11,075.05
2083-765.00-674.029	LOCAL CONTRIBUTION	2,811.75
2083-765.00-702.000	SALARIES & WAGES	(15,000.00)
2083-765.00-704.000	SALARY TEMPORARY	45,000.00
2083-765.00-709.000	SOCIAL SECURITY	12,000.00
2083-765.00-729.000	WORKERS COMP	3,500.00
2083-765.00-713.000	OVERTIME	(2,500.00)
2080-765.00-900.008	PRINTING	(1,500.00)
2083-765.00-864.001	PROGRAMMING	(8,000.00)

2083-765.00-801.028	OTHER CONTRACTUAL	1,000.00
2083-765.00-964.000	REFUNDS & REBATES	(8,000.00)
2083-765.02-702.000	SALARIES & WAGES	(5,000.00)
2083-765.02-713.000	OVERTIME	(1,000.00)
2083-765.02-718.000	MEDICAL INSURANCE	(3,000.00)
2083-765.03-702.000	SALRIES & WAGES	(6,000.00)
2083-765.03-704.000	SALARY TEMP	(11,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(4,500.00)
2083-765.03-718.000	MEDICAL INSURANCE	(1,500.00)
2083-765.04-702.000	SALARIES & WAGES	(10,000.00)
2083-765.04-636.012	CAROUSEL REVENUE	5,241.00
2083-765.04-636.014	GENRERAL STORE REVENUE	1,445.16
5080-763.00-603.018	GARNISHMENT FEES	35.00
5080-761.00-674.029	LOCAL CONTRIBUTION	22,000.00
5080-763.00-702.000	SALARIES & WAGES	(20,000.00)
5080-763.00-713.000	OVERTIME	1,500.00
5080-763.00-726.000	DENTAL INSURANCE	(300.00)
5080-763.00-727.000	LIFE INSURANCE	(300.00)
5080-763.00-964.000	REFUNDS & REBATES	23,000.00
5080-770.03-702.000	SALARIES & WAGES	(4,000.00)
5080-770.03-704.000	SALARIES TEMPORARY	12,000.00
5080-770.03-709.000	SOCIAL SECURITY	1,000.00
5080-770.03-723.000	POST RETIREMENT BENEFIT	350.00
5080-770.03-728.000	RETIREMENT	1,300.00
6665-770.11-968.000	DEPRECIATION	150,000.00
2087-754.01-674.029	LOCAL CONTRIBUTION	71,125.00
2087-754.01-702.000	SALARIES & WAGES	43,743.25
2087-754.01-709.000	SOCIAL SECURITY	3,548.65
2087-754.01-713.000	OVERTIME	549.16
2087-754.01-714.000	LONGEVITY	3,349.17
2087-754.01-718.000	MEDICAL INSURANCE	3,356.05
2087-754.01-723.000	POST-RETIREMENT	9,210.12
2087-754.01-725.000	OPTICAL INSURANCE	24.03
2087-754.01-726.000	DENTAL INSURANCE	219.72
2087-754.01-727.000	LIFE/HEALTH INS	111.81
2087-754.01-728.000	RETIREMENT	3,824.24
2087-754.01-729.000	WORKERS COMP	39.16
2087-754.01-803.000	ADMINISTRATION	2,228.38
2087-754.01-850.000	TELEPHONE	921.26
2080-806.01-864.001	PROGRAMING DAY CAMP	2,500.00
2080-806.01-674.017	DAY CAMP SCHLORSHIPS	3,785.00
2080-806.01-674.029	DAY CAMP DONATIONS	4,000.00
2080-806.01-704.000	SALARIES & WAGES	3,265.55
2080-806.01-709.000	SOCIAL SECURITY	249.81
2080-806.01-729.000	WORKERS COMP	73.48
2080-806.01-803.000	ADMINISTRATION	(3,111.84)
2080-806.01-769.000	UNIFORMS	(212.00)
2080-806.01-910.004	TRAINING	(265.00)

2087-772.00-669.007	INTEREST	8,500.00
2085-788.00-709.000	SOCIAL SECURITY	16,559.00
2085-788.00-864.001	PROGRAMMING	1,500.00
2085-793.00-864.001	PROGRAMMING	1,500.00
2080-770.31-702.000	SALARIES & WAGES	25,000.00
2080-770.31-704.000	SALARIES & WAGES	5,000.00
2080-770.31-709.000	SOCIAL SECURITY	2,300.00
2080-770.31-718.000	MEDICAL INSURANCE	1,500.00
2080-770.31-723.000	POST-RETIREMENT	2,500.00
2080-770.31-725.000	OPTICAL INSURANCE	35.00
2080-770.31-728.000	RETIREMENT	3,500.00
2080-770.31-729.000	WORKERS COMP	3,100.00
2080-770.31-955.013	CONTINGENCIES	(8,353.00)
2080-770.31-931.000	REPAIRS	(12,000.00)
2080-770.31-801.028	CONTRACT SERVICES	(16,722.00)
2080-770.31-864.000	GARBAGE	(4,500.00)
2080-770.31-667.000	RENT	1,360.00
2080-770.34-702.000	SALARIES & WAGES	43,767.25
2080-770.34-704.000	SALARIES & WAGES	30,444.83
2080-770.34-709.000	SOCIAL SECURITY	4,890.29
2080-770.34-713.000	OVERTIME	(172.89)
2080-770.34-718.000	MEDICAL INSURANCE	3,750.25
2080-770.34-723.000	POST-RETIREMENT	658.75
2080-770.34-725.000	OPTICAL INSURANCE	35.50
2080-770.34-726.000	DENTAL INSURANCE	415.14
2080-770.34-727.000	LIFE/HEALTH INS	146.29
2080-770.34-728.000	RETIREMENT	3,724.25
2080-770.34-729.000	WORKERS COMP	1,124.60
2080-770.34-801.028	OTHER CONTRACTUAL	(24,879.00)
2080-770.34-955.013	CONTINGENCIES	(20,490.75)
2080-770.34-759.000	GAS & OIL	(10,571.83)
2080-770.34-930.000	REPAIRS	(1,173.62)
2080-770.34-931.000	REPAIRS EQUIP	(1,423.08)
2080-770.34-976.000	EQUIPMENT COSTS	(27,796.70)
2080-770.34-920.000	ELECTRICITY	(2,449.28)
2080-770.32-723.000	POST RETIREMENT	1,000.00
2080-770.32-930.000	GROUNDS	(1,000.00)
2080-770.03-920.000	ELECTRICAL UTILITIES	25,000.00
2080-770.01-769.000	SUPPLIES UNIFORM	1,458.00
2080-751.00-769.000	SUPPLIES UNIFORM	570.00
2080-806.00-769.000	SUPPLIES UNIFORM	140.00
1010-351.00-801.004	SERV CONT GENERAL	3,000.00
1010-351.00-978.000	EQUIPMENT	(3,000.00)
1010-303.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
1010-304.00-769.000	SUPPLIES UNIFORMS	(700.00)
1010-304.00-910.005	TRAINING EMPLOYEES	(300.00)
1010-305.00-958.009	INSURANCE CHARGES	1,558.84
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)

1010-310.00-957.005	MOTOR POOL CHARGES	(7,258.84)
1010-351.00-957.005	MOTOR POOL CHARGES	5,000.00
1010-426.00-957.004	CONVENIENCE COPIER CHARGES	700.00
1010-426.00-957.005	MOTOR POOL CHARGES	3,000.00
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	250.00
1010-305.00-752.000	SUPPLIES OTHER	1,750.00
1010-351.00-835.003	HEALTH SERV INMATES	719.00
1010-351.00-752.000	SUPPLIES OTHER	(719.00)
1010-105.00-752.000	Supplies Other	2,500.00
1010-105.00-754.000	Supplies Office	7,000.00
1010-105.00-957.005	Motor Pool Charges	2,600.00
1010-749.00-702.000	Salaries and Wages	23,679.60
1010-749.00-704.000	Salary Temporary	(21,179.60)
1010-105.00-702.000	Salaries and Wages	(14,600.00)
1010-749.00-709.000	Social Security	200.00
1010-105.00-709.000	Social Security	(200.00)
1010-296.01-910.004	Training	2,000.00
1010-296.01-913.001	Travel Regular	30.00
1010-296.01-957.004	Convenience Copier Charges	(2,030.00)
1010-296.01-702.000	Salaries and Wages	(65,000.00)
1010-296.01-714.000	Longevity	(10,000.00)
1010-296.01-709.000	Social Security	(13,000.00)
1010-296.01-723.000	Post Retirement Benefit	(22,000.00)
1010-296.01-728.000	Retirement	115,000.00
1010-296.01-727.000	Life Insurance	(5,000.00)
2388-296.01-713.000	Overtime	11,000.00
2388-296.01-702.000	Salary & Wages	(11,000.00)
2387-296.01-669.007	Interest Earned Invest	5,000.00
2383-296.01-713.000	Overtime	1,600.00
2383-296.01-714.000	Longevity	200.00
2383-296.01-718.000	Health Insurance	50.00
2383-296.01-723.000	Post Retirement Benefit	(2,501.00)
2383-296.01-725.000	Optical	1.00
2383-296.01-726.000	Dental	650.00
2340-731.00-681.008	PROGRAM INCOME	59,253.16
2340-731.00-866.239	CONTRACTORS	59,253.16
2340-706.00-681.008	PROGRAM INCOME	170,230.84
2340-706.00-866.239	CONTRACTORS	170,230.84
2360-704.03-681.008	PROGRAM INCOME	9,665.30
2360-704.03-899.000	PROJECTS	9,665.30
1010-215.00-704.000	Salary Temporary	4,950.00
1010-215.00-702.000	Salaries & Wages	(4,950.00)
2630-216.00-851.000	Postage	3,000.00
2630-216.00-900.008	Printing	(3,000.00)
1010-216.00-956.002	Bank Fees	45.00
1010-216.00-801.000	Service Contract General	(45.00)
1010-216.00-955.061	Cash Out	20.00

1010-216.00-801.000	Service Contract General	(20.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-403.006	TAX REVERTED PROPERTY SET	905,000.00
7010-255.06-432.000	PAYMENT IN LIEU OF TAXES-LIBRARIES	4,200.00
7010-255.06-494.000	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-659.000	COURT FINES- CITY & TWP FROM DISTRIC	118,000.00
7010-255.06-659.022	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-659.028	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-659.040	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-820.000	COURT FEES - CITY & TWP FROM DISTRIC	127,000.00
7010-255.06-820.002	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-820.018	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-820.024	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-820.034	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-872.009	TAXES-LIBRARIES	4,200.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-872.033	TAX REVERTED PROPERTY SET	905,000.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	58,000.00
6770-196.00-840.009	PROPERTY CLAIMS	(58,000.00)
1010-194.00-713.000	OVERTIME	22,000.00
1010-194.00-726.000	DENTAL INSURANCE	300.00
1010-194.00-728.000	RETIREMENT	1,700.00
1010-194.00-730.000	UNEMPLOYMENT	45.00
1010-194.00-801.004	SERV CONT GENERAL	56,700.00
1010-202.00-914.008	ED REIMB AFSCME LOCAL 496	13,000.00
1010-202.00-955.048	ANNUAL AUDIT	4,850.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	4,000.00
6610-234.00-673.006	SCRAP & SALVAGE	27,212.00
6610-234.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	4,563.32
6610-234.00-835.001	HEALTH SERVICES EMPLOYEES	25.89
6610-234.00-932.000	REPAIRS VEHICLE	(25.89)
1010-265.00-920.000	ELECTRIC UTILITIES	92,000.00
1010-265.00-957.005	MOTOR POOL CHARGES	25,000.00
1010-265.00-910.004	TRAINING	(7,390.00)
1010-265.00-910.005	TRAINING EMPLOYEES	(1,460.00)
1010-265.00-702.000	SALARIES & WAGES	(84,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(6,000.00)
1010-265.00-930.000	REPAIRS GROUNDS	(7,150.00)
1010-267.00-769.000	SUPPLIES UNIFORMS	91.00
1010-267.00-920.000	ELECTRIC UTILITIES	18,909.00
1010-267.00-930.000	REPAIRS GROUNDS	(30,000.00)
1010-270.00-835.001	HEALTH SERVICES EMPLOYEES	75.00
1010-270.00-900.007	EMPLOYEE ASSISTANCE PROGRAM	(75.00)
1010-228.01-835.001	HEALTH SERVICES EMPLOYEES	100.00
1010-228.01-910.005	TRAINING EMPLOYEES	(100.00)
1010-246.00-628.000	MAP SALES	6,643.00
1010-246.00-725.000	OPTICAL INSURANCE	55.00
1010-246.00-726.000	DENTAL INSURANCE	820.00

1010-246.00-851.000	POSTAGE	20.00
1010-246.00-933.001	ANNUAL SOFTWARE CHARGE	(20.00)
1010-246.00-957.005	MOTOR POOL CHARGES	200.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	233,734.41
2941-294.00-558.000	STATE PARTICIPATION	(2,140.00)
2941-294.00-801.034	URINALYSIS/DRUG TESTING	(2,140.00)
6390-443.00-931.000	EQUIPMENT REPAIRS	16,042.53
6390-443.00-759.000	GAS & OIL VEHICLES	(16,042.53)
2210-605.01-672.001	MISCELLANEOUS REVENUE	4,500.00
2210-605.01-752.000	SUPPLIES OTHER	3,358.25
2210-605.01-957.006	INTRAFUND EXPENSE	1,141.75
1010-267.00-930.000	REPAIRS GROUNDS	90,000.00
1010-267.00-672.001	MISCELLANEOUS REVENUE	90,000.00
2230-255.01-835.007	HOSPITAL PAYMENTS	2,000,000.00
1010-255.04-956.002	BANK FEES	40,000.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	40,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	142,317.00



Genesee County

Staff Report

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

File #: RES-2025-2279

Agenda Date: 9/17/2025

Agenda #: 15.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to obtain a purchase order to Abbott Laboratories not to exceed \$157,866.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a Purchase Order (PO) to Abbott Laboratories in an amount not to exceed \$157,866.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's Nutrition Services Program works in tandem with the Valley Area Agency on Aging (VAAA) and the Genesee County Office of Senior Services (GCROSS) Senior Millage to deliver Ensure nutritional shakes to Genesee County senior citizens. Abbott Laboratories is the manufacturer of Ensure and is the only vendor available to directly ship large quantities. GCCARD's Head Start Program also utilizes Abbott Laboratories for ancillary supplies for bottle fed infants.

DISCUSSION:

This PO is to run from October 01, 2025, through September 30, 2026, and is to be utilized by GCCARD's Nutrition Services Program and Head Start Program.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Genesee County Human Resources.

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: \$12,000.00 to fund number 2801-698.06-763.000, \$15,866.00 to fund number 2731-697.14-762.000, \$50,000.00 to fund number 2731-697.15-762.000, and \$80,000.00 to fund number 2733-697.15-762.000. **No General fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Healthy, Livable and Safe Communities and Community Growth as we collaborate with other agencies to ensure access to nutritional products for eligible, low-income Genesee County seniors and families.

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 an expenditure, in the form of a Purchase Order, to Abbott Laboratories for the purchase of Ensure nutritional shakes for senior citizens and ancillary supplies for bottle-fed infants to be utilized by GCCARD's Nutrition Services Program and Head Start Program, at a total cost not to exceed \$157,866.00, for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

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

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

No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

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

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

3) What is the vendor providing?

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: _____

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

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

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

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

Yes: _____ No: _____

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

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



Genesee County

Staff Report

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

File #: RES-2025-2280

Agenda Date: 9/17/2025

Agenda #: 16.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to obtain a purchase order for US Foods not to exceed \$144,826.88

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this Committee to approve a Purchase Order to (PO) US Foods for Fiscal Year (FY) 2025-26 not to exceed \$144,826.88 with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's Head Start program and Nutrition Services programs utilize US Foods to purchase food and supplies. This vendor is a member of the Omnia Partners, a consortium which allows GCCARD to purchase food and kitchen supplies at reduced pricing.

DISCUSSION:

This purchase order runs from October 1, 2025, to September 30, 2026, and is to be utilized by GCCARD's Nutrition Services and Head Start programs to purchase food and supplies for FY 2025-26.

IMPACT ON HUMAN RESOURCES:

There is no impact on Genesee County Human Resources

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: \$1,500.00 to Fund #2801-698.03-763.000; \$2,000.00 to Fund #2801-698.05-763.000; \$5,026.00 to Fund 2736-697.25-762.000; \$2,000.00 to Fund #2734-697.20-762.000; \$12,250.00 to Fund #2736-697.28-762.000; \$1,200.00 to Fund #2736-697.28-765.000; \$1,000.00 to Fund #2731-697.03-762.000; \$11,913.00 to Fund #2731-697.14-762.000; \$2,000.00 to Fund #2731-697.14-765.000; \$39,055.88 to Fund #2731-697.15-762.000; \$2,000.00 to Fund #2731-697.15-765.000; \$9,000.00 to Fund #2731-697.16-762.000; \$2,353.00 to Fund #2731-697.16-765.000; \$45,029.00 to Fund #2733-697.15-762.000; and \$8,500.00 to Fund 2733-697.15-765.000. **No General Fund Dollars are being requested.**

IMPACT ON FACILITIES:

There is no impact on Genesee County facilities.

IMPACT ON TECHNOLOGY:

There is no impact on Genesee County technology.

CONFORMITY TO COUNTY PRIORITIES:

This purchase order request conforms with Genesee County's priority of Healthy, Livable & Safe Communities by ensuring access to needed food & kitchen supplies to service the residents of Genesee County with nutritious meals, giving needed nutrition to seniors and giving nutritious meals to children to give them the best possible start.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize an expenditure, in the form of a Purchase Order, to US Foods, at a total cost not to exceed \$144,826.88 for food and supplies to be utilized by GCCARD's Nutrition Services program and Head Start program, for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

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

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

No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

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

CONTRACTS

* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

3) What is the vendor providing?

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: _____

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

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

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

Yes: _____ No: _____

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

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



Genesee County

Staff Report

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

File #: RES-2025-2281

Agenda Date: 9/17/2025

Agenda #: 17.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a blanket purchase order to Bob Barker for FY26, in the amount of \$45,000.00, to provide janitorial and related supplies along with inmate clothing related supplies to inmates housed in the jail, for the period commencing October 1, 2025, through September 30, 2026; to be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to enter a blanket PO to Bob Barker for FY26 in the amount of \$45,000.00 to be paid from two accounts: Supplies Other 1010-351.00-752.000 (\$25,000.00) and Inmate Clothing 1010-351.00-768.000 (\$20,000.00). (Budget approval through Fiscal*)

BACKGROUND:

Bob Barker has been a long-time approved and trusted County vendor servicing both the Genesee County Jail and the Genesee County Juvenile Justice Center. This vendor is also part of the Omnia Partners (for pricing).

DISCUSSION:

For 50 years Bob Barker Company has introduced many new, innovative products to help solve customers' problems and make corrections and detention facilities safer. Bob Barker Company offers the broadest product line and largest inventory of corrections and detention supplies to federal, state and local government agencies and select businesses.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

\$25,000.00 from Supplies Other (Jail/Corrections): 1010-351.00-752.000 and \$20,000.00 from Inmate Clothing 1010-351.00-768.000.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Promoting environmental stewardship, public health (w/in the Jail community) and long-term financial stability while utilizing a trusted vendor who is a part of the Omnia Partners (for municipality pricing).

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a blanket purchase order, to Bob Barker to provide janitorial and related supplies along with inmate clothing related supplies for inmates housed in the County Jail, at a total cost not to exceed \$45,000.00 to be paid from accounts 1010-351.00-752.000 (\$25,000.00) and 1010-351.00-768.000 (\$20,000.00), for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: (Go to Question 2)

No: (Go to Question 4)

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

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

No: (Go to Question 3)

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

Yes:

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

No:

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

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

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

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

CONTRACTS

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

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

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.



Genesee County

Staff Report

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

File #: RES-2025-2283

Agenda Date: 9/17/2025

Agenda #: 18.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a blanket purchase order to Bunzl Distribution, Inc., for the purchase of janitorial and related supplies to be used within the Genesee County Jail for FY 25/26 in the amount of \$100,000.00 to be paid from account 1010-351.00-752.000

BOARD ACTION REQUESTED:

The Office of the Genesee County Sheriff is requesting approval for a blanket purchase order to Bunzl Distribution, Inc. for FY 25/26 for the purchase of janitorial and related supplies to be used within the Genesee County Jail in the amount of \$100,000.00 as has been approved from budget line item 1010-351.00-752.000 (Budget approval through Fiscal*)

BACKGROUND:

Bunzl Distribution has been a long-standing, steady supplied jail janitorial and related supplies vendor with readily available quality service and supplies at a cost-friendly rate that meets the needs of the Genesee County Jail day-to-day operations.

DISCUSSION:

Last FY the initial blanket PO amount was underestimated and required an additional increase request through another Reso and a new PO; this year requesting a larger up-front blanket PO amount as has shown to be needed in the past

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

\$100,000.00 to be paid from Corrections/Supplies/Other: 1010-351.00-752.000

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Healthy, Livable & Safe Communities by promoting public health to

create safer and healthier residents (of the Jail*)

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order, to Bunzl Distribution, Inc., to purchase janitorial and related supplies for use at the county jail, at a total cost not to exceed \$100,000.00 to be paid from account 1010-351.00-752.000 for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 Finance Committee meeting of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: (Go to Question 2)

No: (Go to Question 4)

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

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

No: (Go to Question 3)

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

Yes:

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

No:

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

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

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

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

CONTRACTS

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

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

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.



Genesee County

Staff Report

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

File #: RES-2025-2287

Agenda Date: 9/17/2025

Agenda #: 19.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell RS., MSA Health Officer

RE: Approval to accept additional funding for the Emerging Threats Local Health Departments (ETLHD) 2025 grant funds issued by the Michigan Department of Health and Human Services (MDHHS) for the current budget in a total amount of \$74,480.00

BOARD ACTION REQUESTED:

Request to approve additional funding from Michigan Department of Health and Human Services (MDHHS) for various local public health programs in total amount of \$74,480.

BACKGROUND:

Request to approve additional funding from Michigan Department of Health and Human Services (MDHHS) for various local public health programs.

DISCUSSION:

The purpose of this project is to support LHDs' ability to assess risk and prepare communities for emerging health threats impacting their jurisdiction. The funding can be used for targeted outreach to vulnerable communities and to support response to address emerging environmental health threats, and to educate the community and prepare for the fall 2025 respiratory season.

IMPACT ON HUMAN RESOURCES:

The employees involved in these programs will continue to require the same human resources that they've been receiving. There are no additional resources needed at this time.

IMPACT ON BUDGET:

This is a budgeted item.

IMPACT ON FACILITIES:

The employees involved in these programs will continue to use the same facilities that are currently being using.

IMPACT ON TECHNOLOGY:

The employees involved in these programs will continue to use the same technology that they have been using.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Immunizations, Environmental Health, and Community outreach.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize accepting additional Emerging Threats Local Health Departments (ETLHD) 2025 grant funds issued by the Michigan Department of Health and Human Services (MDHHS) for the current budget year, for a new total amount of \$74,480.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

PROJECT TITLE: LHD Emerging Health Threats Readiness and Response

Start Date: 4/1/2025

End Date: 9/30/2025

Project Synopsis:

The purpose of this project is to support LHDs' ability to assess risk and prepare communities for emerging health threats impacting their jurisdiction. The funding can be used for targeted outreach to vulnerable communities and to support response to measles cases, to address emerging environmental health threats, and to educate the community and prepare for the fall 2025 respiratory season. Funding is intended primarily to support staff time.

Purchase of vaccine is allowed with this grant if MMR, influenza, and/or COVID vaccine is not otherwise available in the jurisdiction. Purchase of immunoglobulin is **not** allowed.

Allowable expenditures include but are not limited to:

- Staff time, temporary staff time, overtime for off-hours including evenings, weekends, and holidays,
- Costs associated with data analysis,
- Outreach to vulnerable communities, including communications and health education,
- Immunization appointments and clinics, community vaccination costs, and clinic supplies and materials.
- Support of measles cases or contacts with isolation, quarantine, and accessing post-exposure prophylaxis – if necessary,
- Costs associated with response to new and emerging environmental health threats not already funded (**not for existing PFAS projects**),
- Costs associated with vector borne surveillance and education (i.e. Eastern Equine Encephalitis, etc.).
- Costs associated with tuberculosis cases and related follow up.

This funding will be used for any new PFAS and/or vapor intrusion projects identified after May 13, 2025 through September 30, 2025.

Funding may not be used for capital improvements or purchase of vehicles.

Reporting Requirements (if different than agreement language):

- Notify MDHHS of any measles cases under investigation (via regional epidemiologist).
- Share press releases on measles cases or exposures with the MDHHS PIO and your regional epidemiologist.
- Completion of measles case report forms in MDSS.
- Results of symptom monitoring reported via the Outbreak Management System (OMS) for measles.
- For reporting related to PFAS sites see existing PFAS Attachment III (available on EGrAMS home page under the Comprehensive Agreement).
- Completion of a survey tool at the conclusion of FY25 to identify which emerging health threats were addressed using this funding, as well as cost by individual PFAS and/or vapor intrusion sites.

Any additional requirements (if applicable):



STATE OF MICHIGAN

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

May 16, 2025

Ms. Michelle Estell
Health Officer
Genesee County Health Department
630 S. Saginaw Street, Suite 4
Flint, MI 48502-1540

Dear Ms. Estell:

This correspondence will serve as the official Notice of Award for the special project titled "LHD Emerging Health Threats Readiness and Response." Genesee County Health Department is funded in the amount of \$74,480. The project begins April 1, 2025, and will end September 30, 2025.

Funding is intended to support LHDs' ability to assess risk and prepare communities for emerging health threats impacting their jurisdiction. The funding can be used for targeted outreach to vulnerable communities and to support response to measles cases, to address emerging environmental health threats, and to educate the community and prepare for the fall 2025 respiratory season.

If you have any questions or concerns, please do not hesitate to contact Janine Whitmire at whitmirej@michigan.gov.

Sincerely,

A handwritten signature in blue ink that reads "Laura de la Rambelje".

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 388-7302

Attachment: Attachment III

DESCRIPTION: ETLHD 25' ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2210-602.01-558.000	STATE PARTICIPATION	74,480.00
2210-602.01-702.000	SALARIES & WAGES	30,910.96
2210-602.01-709.000	SOCIAL SECURITY	2,364.69
2210-602.01-718.000	MEDICAL INSURANCE	3,859.20
2210-602.01-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-602.01-725.000	OPTICAL INSURANCE	24.12
2210-602.01-726.000	DENTAL INSURANCE	212.16
2210-602.01-727.000	LIFE HEALTH INSURANCE	82.50
2210-602.01-728.000	RETIREMENT	2,463.40
2210-602.01-729.000	WORKERS COMPENSATION	409.54
2210-602.01-730.000	UNEMPLOYMENT	57.99
2210-602.01-763.000	SUPPLIES	19,151.75
2210-602.01-957.006	INTRAFUND EXPENSE	13,643.69

DESCRIPTION: ETLHD 25' ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2210-602.01-558.000	STATE PARTICIPATION	74,480.00
2210-602.01-702.000	SALARIES & WAGES	30,910.96
2210-602.01-709.000	SOCIAL SECURITY	2,364.69
2210-602.01-718.000	MEDICAL INSURANCE	3,859.20
2210-602.01-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-602.01-725.000	OPTICAL INSURANCE	24.12
2210-602.01-726.000	DENTAL INSURANCE	212.16
2210-602.01-727.000	LIFE HEALTH INSURANCE	82.50
2210-602.01-728.000	RETIREMENT	2,463.40
2210-602.01-729.000	WORKERS COMPENSATION	409.54
2210-602.01-730.000	UNEMPLOYMENT	57.99
2210-602.01-763.000	SUPPLIES	19,151.75
2210-602.01-957.006	INTRAFUND EXPENSE	13,643.69



Genesee County

Staff Report

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

File #: RES-2025-2289

Agenda Date: 9/17/2025

Agenda #: 20.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a purchase order to VitalCore Health Strategies LLC for the fiscal year ending 2026, in an amount not to exceed \$5,551,539.66, to provide health care services to the inmates housed at the Genesee County Jail, the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Office of the Genesee County Sheriff is requesting approval for a FY 25/256 purchase order for VitalCore Health Strategies LLC for annual healthcare services to the inmates housed at the Genesee County Jail in the amount of \$5,551,539.66 as has been approved from the following budget line items: 2230-255.01-872.037 (\$5,351,539.66) and 1010-351.00-835.003 (\$200,000.00). (Budget approval through Fiscal*)

BACKGROUND:

VitalCore Health Strategies LLC has been approved and contracted to provide these services through past Res 2025-1438 April 2025 with an agreement through September 30, 2030.

DISCUSSION:

Per RES-2025-1438 as approved by the Board and Corp Counsel as attached with this current FY 25/26 request.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

2230-255.01-872.037 (\$5,351,539.66) and 1010-351.00-835.003 (\$200,000.00).

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the Healthy, Livable & Safe Communities by Promoting Safe Communities

(the Jail, inmate community).

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to, VitalCore Health Strategies LLC to provide health care services to inmates in the County Jail for the period commencing October 1, 2025, through September 30, 2026, at a cost not to exceed \$5,551,539.66 to be paid from accounts 2230-255.01-872.037 (\$5,351,539.66) and 1010-351.00-835.003 (\$200,000.00), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the September 17, 2025 meeting of the Finance Committee of this Board).



LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: ____ (Go to Question 4)

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

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

No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

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

CONTRACTS

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

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

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.



Genesee County

Staff Report

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

File #: RES-2025-1438

Agenda Date: 4/23/2025

Agenda #: 11.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: 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

BOARD ACTION REQUESTED:

Approval to enter into an agreement between the Genesee County Sheriff's Office and Vitalcore Health Strategies., to provide health care at the Genesee County Jail.

BACKGROUND:

On January 31, 2025, the current inmate medical provider for the Genesee County Jail, Advance Correctional Healthcare (ACH), exercised the 120-day termination clause in their contract. In response to this development, the Sheriff's Office, in coordination with Purchasing and Risk Management, initiated the solicitation of a Request for Proposal (RFP) to secure a new provider for inmate medical and mental health services. After thoroughly reviewing all submitted proposals, the Sheriff's Office recommends awarding the contract to Vitalcore Health Strategies. Their proposal comprehensively addresses both medical and mental health treatment needs. Vitalcore has assured the Sheriff's Office that, should they be awarded the contract, they will be able to begin providing services on June 1, 2025, ensuring there is no disruption in healthcare coverage for the inmates.

DISCUSSION:

The contract with Vitalcore Health Strategies is a five-year agreement with a built-in annual increase of 4%. Vitalcore Health Strategies is one of the nation's leading providers of correctional healthcare services. They currently operate in seven counties across the state of Michigan. The review team conducted site visits and interviews with representatives from all seven counties, and we received no negative feedback. Based on these evaluations, the team is confident in Vitalcore's ability to deliver high-quality care. Additionally, the Vitalcore team has assured the Sheriff's Office that they will conduct interviews with all current staff members to facilitate a smooth transition and ensure continuity of services. The contract shall be subject to Corporation Counsel's approval along with VitalCore's submission of required insurance naming the County as additional insured.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

See the attached budget amendment for the remainder of FYE 2025.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Assist in integrating Vitalcore's computers to WiFi.

CONFORMITY TO COUNTY PRIORITIES:

This will help the Sheriff's Office to provide a healthy, livable, & safe community by ensuring inmates receive the appropriate medical care.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into a contract between Genesee County and Vitalcore Health Strategies, whereby the contactor will provide inmate healthcare services inside of the County Jail for a term commencing June 1, 2025, through September 30, 2030, based on the following annual allocation: June 1, 2025, through September 30, 2025, at a cost not to exceed \$1,806,717.64; October 1, 2025, through September 30, 2026, at a cost not to exceed \$5,420,152.91 pending adoption of the 2025/2026 budget; October 1, 2026, through September 30, 2027, at a cost not to exceed \$5,551,539.66 pending adoption of 2026/2027 budget; October 1, 2027, through September 30, 2028, at a cost not to exceed \$5,773,201.24 pending adoption of the 2027/2028 budget; October 1, 2028, through September 30, 2029, at a cost not to exceed \$6,003,729.29 pending adoption of the 2028/2029 budget; and October 1, 2029, through September 30, 2030, at a cost not to exceed \$6,243,478.47 pending adoption of the 2029/2030 budget, for a total aggregate cost for the five-year period not to exceed \$30,798,819.21 to be paid from accounts 1010-351.00-835.003 and 2230-255.01-872.037, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the contract after final approval from Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.