Genesee County

Board of County Commissioners

Agenda

Wednesday, June 17, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0762 Approval of Meeting Minutes - May 13, 2026

RES-2026-0763 Approval of Meeting Minutes - May 20, 2026

RES-2026-0765 Approval of Meeting Minutes - June 3, 2026

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

26-175 Michigan Department of Health & Human Services - Laura De La Rembelje

26-399 Genesee Career Institute

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2026-0731 Approval of the 2026 Summer Property Tax Levy

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2026-0700 Approval of an agreement between Genesee County and Wayman Britt Enterprises to provide for the creation of the Genesee County Sports & Entertainment Commission; the cost of this agreement will be paid for from the Accommodation Tax Fund

2. RES-2026-0716 Approval of the Household Hazardous Waste Collection Services Contract Extension with Arcwood Environmental, Inc. dba ERG Environmental Services, for one (1) additional year commencing February 10, 2026 through February 9, 2027

C. FINANCE COMMITTEE

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

1. RES-2026-0494 Approval of a grant award from the Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed $4,851.09, to provide for the purchase of Auxiliary Radio Communication equipment; the budget for this grant and purchase are attached

2. RES-2026-0624 Approval of a purchase order to BS&A for the fiscal year ending 2026, in an amount not to exceed $58,993.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 ($9,832.17) and 1010-000.00-123.000 ($49,160.83)

3. RES-2026-0628 Forwarding to receive and file a copy of the paid county bills for the weeks ending 4.19.2026 through 5.17.2026 in the total amount of $24,350,498.61

4. RES-2026-0656 Approval of a request by Genesee County's Park and Recreation Commission to create, post, & fill one (1) Park Ranger position; this position is fully grant funded

5. RES-2026-0657 Approval of a grant award from the National Oceanic and Atmospheric Administration, in the amount of $975,572.00, to provide for continued work on the Flint River Restoration Project; the budget for this grant is attached

6. RES-2026-0665 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

7. RES-2026-0669 Approval of a request by Genesee County's Health Department to create, post, & fill one (1) new Mobile Health Unit Driver position

8. RES-2026-0672 Approval of a budget amendment and annual payment to Karpel Solutions, in an amount not to exceed $149,500.00, for the cost of the Prosecutor's office records/document management system

9. RES-2026-0684 Approval of a request by the Genesee County Clerk and Register of Deeds Office to eliminate two (2) Clerk Recorder positions and to create, post & fill two (2) Election Specialist positions

10. RES-2026-0733 Approval of ARPA Reallocation Information and Recommendation

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2026-0499 Approval of a purchase order to Great Lakes Civil Service, in an amount not to exceed $10,000.00, to provide for service of process for juvenile matters for the remainder of FY26; the cost of this purchase order will be paid from account 1010-662.00-812.000

2. RES-2026-0564 Approval of a request by Genesee County's Office of Community Corrections to apply for a grant, in the amount of $658,616.00, from the Michigan Department of Corrections (MDOC) for FY2027

3. RES-2026-0582 Approval of a lease agreement between Genesee County and the City of Flint for office space at the McCree Building; the term of this agreement is June 1, 2026 through December 31, 2029

4. RES-2026-0622 Approval of an agreement between Genesee County and Mt. Morris Schools, in an amount not to exceed $240,000.00, to provide educational services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

5. RES-2026-0623 Approval of an agreement between Genesee County and Variety Food Services, in an amount not to exceed $375,544.00, to provide food services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

6. RES-2026-0633 Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $45,000.00, 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 account 2110-313.00-764.000

7. RES-2026-0649 Approval of a grant award from the State of Michigan to provide for the 2026 Remonumentation efforts by Genesee County's Surveyor; the budget for this grant is attached

8. RES-2026-0660 Approval of a request by Genesee County's Prosecutor's Office to renew an Auto Theft & Fraud Prosecution Grant from the Automobile Theft Prevention Authority, a division of the Michigan State Police, for the period of October 1, 2026 through September 30, 2027

9. RES-2026-0662 Approval of a purchase order to Arrowhead Upfitters, in an amount not to exceed $220.00, to provide for vehicle electronics repair; the cost of this purchase order will be paid from the accounts listed

10. RES-2026-0664 Approval of a request by Genesee County's Prosecutor's Office to apply for Local Prosecutor Support Grants from the State of Michigan, for the retroactive periods October 1, 2024 - September 30, 2029 and October 1, 2025 - September 30, 2030, in the amounts of $1,456,585.00 and $1,519,725.00, respectively, for FY2025 and FY2026

11. RES-2026-0670 Approval of a purchase order to Genesee County 9-1-1, in an amount not to exceed $17,730.91, to provide access for GAIN and the Sheriff's Office; the cost of this purchase order will be paid from the accounts listed

12. RES-2026-0685 Approve an agreement between Genesee County and Tyler Technologies, in an amount not to exceed $54,808.00, to provide jury management software; the cost of this agreement will be paid from account 1010-283.00-933.001

13. RES-2026-0693 Approval of a purchase order to 4Sight Labs, in an amount not to exceed $158,308.22 for the initial year and $107,625.00 for each subsequent year after the anniversary date, for the purchase of fifty (50) OverWatch® biometric monitoring devices and associated platform infrastructure

14. RES-2026-0734 Approval of a resolution recognizing July as French-American Heritage Month in Genesee County

15. RES-2026-0735 Approval of a resolution recognizing July as Nuclear Family Month in Genesee County

16. RES-2026-0736 Approval of a resolution recognizing July 26, 2026 as the anniversary of the Americans with Disabilities Act in Genesee County

17. RES-2026-0737 Approval of a resolution commemorating July 4, 2026 as the 250th Anniversary of the United States of America and honoring the contributions of Genesee County to the nation's history, industry, defense, and prosperity

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0520 Approval of an agreement between Genesee County and the Flint & Genesee Group Foundation (FGGF), Genesee Area Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, in an amount not to exceed $29,117.00, to provide for summer youth employment at GCCARD; the budget for this agreement is attached

2. RES-2026-0540 Approval of a purchase order to Family Service Agency of Mid-Michigan for the fiscal year ending 2026, in an amount not to exceed $412.50, to provide for the Mid-Michigan/Foster Grandparent Program; the cost of this purchase order will be paid from the accounts listed

3. RES-2026-0584 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $200,000.00 for a revised total of $1,377,991.00, to provide for water bill assistance for eligible Genesee County residents; the budget for this grant is attached

4. RES-2026-0645 Approval of a change order and a program line addition to Document Review Item 26-146 for budgeted program supplies to Zuddles, not to exceed $12,000.00 for the 25/26 fiscal year

5. RES-2026-0738 Approval of an agreement between Genesee County and Genesee Health System to allow for the expenditure of Genesee County's Mental Health Millage

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0479 Approval of a purchase order to Flint New Holland Inc., in an amount not to exceed $76,718.93, to provide for the purchase of equipment for department operations; the cost of this purchase order will be paid from account 6665-00.00-148.000

2. RES-2026-0569 Approval of an agreement between Genesee County and Revize LLC, in an amount not to exceed $41,636.00, to provide for website 3-year maintenance subscription and re-design; the cost of this agreement will be paid from accounts 1010-228.01-933.001 and 1010-000.00-123.000

3. RES-2026-0585 Approval of an agreement between Genesee County and i3-Imagesoft, in an amount not to exceed $6,790.76, to provide for subscriptions to OnBase, TrueSign and Customer; the cost of this agreement will be paid from the accounts listed

4. RES-2026-0648 Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $14,261.74, to provide for annual subscription costs for Meraki which is used to manage the county's wireless network; the cost for this agreement will be paid from the accounts listed

5. RES-2026-0653 Approval of a purchase order to Michigan CAT (MacAllister) for the fiscal year ending 2026, in an amount not to exceed $178,618.63, for the purchase of two (2) track loaders; the cost of this purchase will be paid from account 6665-000.00-148.000

6. RES-2026-0661 Approval of a grant award from CS Mott Foundation, in the amount of $1,200,000.00, for work associated with the Grand Traverse Greenway Trail as part of the State Park in Flint

IX. UNFINISHED BUSINESS

1. RES-2026-0404 Approval of a request to place a renewal question on the August 2026 ballot for the Health Services Millage

2. RES-2026-0549 Approval of an agreement between Genesee County and Michigan State University, in an amount not to exceed $100,000.00, to assess Genesee County's Senior Service Millage distribution and community needs; the cost of this agreement will be paid from the Senior Services Millage

X. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0755 Motion to enter into Closed Session

1. RES-2026-0756 Closed Session to discuss trial or settlement strategy in the arbitration/mediation matter of Redstone Architects, Inc., and Genesee County Board of Commissioners, Case No. 01-24-0008-7495

XI. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2026-0762 **Agenda Date:** 6/17/2026 **Agenda #:**

Approval of Meeting Minutes - May 13, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, May 13, 2026 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

Commissioner Weighill called the meeting to order at 5:31 PM.

II. ROLL CALL

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

Absent: Commissioner Charles Winfrey

III. INVOCATION

Invocation was led by Commissioner Weighill

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2026-0619 Approval of Meeting Minutes - April 15, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Delrico J. Loyd

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

Absent: Commissioner Winfrey

RES-2026-0620 Approval of Meeting Minutes - April 22, 2026

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Delrico J. Loyd

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

Absent: Commissioner Winfrey

VI. PUBLIC ADDRESS

Elizabeth Armstrong, Linden, MI, addressed the Board about youth involvement in local government.

Darryl Howard, Flint Township, MI, addressed the Board about his interest in continuing to serve on the Genesee Health System.

Derek Britton, Director of Veteran Services, addressed the Board about honoring veterans on this coming Memorial Day.

VII. COMMUNICATIONS

DIRECTOR OF ADMINISTRATION REPORT

EP26-002 Approval of an emergency purchase order request for Waldorf & Sons, not to exceed $11,700.00, to provide for the replacement of two collapsed parking lot catch basins at Genesee County's Animal Care

26-235 Peckham, Inc.

26-316 250 Committee

26-332 GCCARD Mid-Year Update - Pamela Coleman, GCCARD Director

VIII. APPOINTMENTS

1. **RES-2026-0589** Approval of two (2) appointments to the Genesee County Metropolitan Planning Commission for terms expiring 3/31/29:

1. Alana Neal
2. Connor Brooks
3. Donald Klein
4. Krystal Alexander
5. Lauren Coney
6. Michael LaPointe
7. Tyler Rossmaessler *
8. William "Bill" Brandon *

*Incumbent

RESULT:	APPROVED
MOVER:	Shaun Shumaker
SECONDER:	Dale K. Weighill
Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
Absent:	Commissioner Winfrey

Vote Round 1:
Michael LaPointe- Commissioners Loyd, Brown, Avery, Cousineau, and Weighill
Bill Brandon- Commissioners Goetzinger, Shumaker, and Flewelling

Michael LaPointe received 5 votes and was appointed to the Genesee County Metropolitan Planning Commission.

Vote Round 1:
Bill Brandon: Commissioners Shumaker, Flewelling, Loyd, Goetzinger,
Tyler Rossmaessler: Commissioners Brown, Avery, Cousineau, Weighill,

Tied vote, no candidate received 5 votes.

Vote Round 2:
Bill Brandon: Commissioners Avery, Shumaker, Cousineau, Weighill, Flewelling, Loyd, and Goetzinger
Tyler Rossmaessler: Commissioner Brown

Bill Brandon received 7 votes and was appointed to the Genesee County Metropolitan planning Commission.

2. **RES-2026-0590** Approval of one (1) appointment to Genesee Health System for a Primary Consumer seat for a 3-year term expiring 3/31/29:

1. Cecilia Rutherford
2. Chanell Williams
3. Connor Brooks
4. Darryl Howard-Coolin *
5. Jillian Macey
6. Lauren Coney *
7. Kimberly Leverette
8. Lesley Mitchell *
9. Rodney Hunt
10. Sandra Etherly-Johnson
11. Teddy Hammon *
12. Timothy Hibbs
13. Tina Hanson

*Incumbent

RESULT:	APPROVED
MOVER:	Shaun Shumaker
SECONDER:	Dale K. Weighill
Aye:	Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Commissioner Flewelling
Absent:	Commissioner Winfrey

Lesley Mitchell: Commissioners Loyd, Goetzinger, Brown, Avery, Shumaker, Cousineau, Weighill, and Flewelling.

Lesley Mitchell received 8 votes and was appointed to the Genesee Health System for a Primary Consumer.

3. **RES-2026-0591** Approval of three (3) appointments to Genesee Health System for General Public seats for 3-year terms expiring 3/31/29:

1. Cecilia Rutherford
2. Chanell Williams
3. Connor Brooks
4. Darryl Howard-Coolin *
5. Jillian Macey
6. Kimberly Leverette
7. Lauren Coney *
8. Lesley Mitchell *
9. Rodney Hunt
10. Sandra Etherly-Johnson
11. Teddy Hammon *
12. Timothy Hibbs
13. Tina Hanson

Incumbent *

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill

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

Absent: Commissioner Winfrey

Vote Round 1:
Jillian Macey: Commissioners Cousineau, Weighill, Flewelling, Goetzinger, and Shumaker
Cecilia Rutherford: Commissioners Loyd, Brown, and Avery

Jillian Macey received 5 votes and was appointed to the Genesee Health System for General Public.

Vote Round 1:
Cecilia Rutherford: Commissioners Loyd, Brown, and Avery
Rodney Hunt: Commissioners Goetzinger, Shumaker, and Flewelling
Darryl Howard-Coolin: Commissioners Cousineau and Weighill

No candidate received 5 votes.

Vote Round 2:
Cecilia Rutherford: Commissioners Brown, Avery, Cousineau, Weighill, and Loyd
Rodney Hunt: Commissioners Goetzinger, Shumaker, Flewelling

Cecilia Rutherford received 5 votes and was appointed to the Genesee Health Systems for General Public.

Vote Round 1:
Darryl Howard-Coolin: Comissioners Brown, Avery, Weighill, and Loyd
Rodney Hunt: Comissioners Shumaker, Flewelling, and Goetzinger
Teddy Hammon: Commisioner Cousineau

No candidate received 5 votes.

Vote Round 2: D
Darryl Howard-Coolin: Commissioners Avery, Cousineau, Weighill, Loyd, and Brown.
Rodney Hunt: Commissioners Shumaker, Flewelling, and Goetzinger.

Darryl Howard-Coolin received 5 votes and was appointed to the Genesee Health System for General Public.

4. RES-2026-0592 Approval to advertise to fill one (1) seat on the Region 10 PHP-Substance Use Disorder Oversight Policy Board for a 2-year term expiring 12/31/2028

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

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

Absent: Commissioner Winfrey

5. RES-2026-0593 Approval to advertise to fill one (1) seat on the Genesee County Road Commission for a partial term expiring 12/31/28

RESULT: APPROVED
MOVER: James Avery
SECONDER: Beverly Brown

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

Absent: Commissioner Winfrey

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. **RES-2026-0595** Approval to form a committee to create a sports & entertainment commission

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

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

Absent: Commissioner Winfrey

2. **RES-2026-0618** Approval to accept the retirement of Chris Gehringer of the Genesee County Road Commission commencing August 18, 2026

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger

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

Nay: Commissioner Cousineau

Absent: Commissioner Winfrey

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. **RES-2026-0458** Approval of an agreement between Genesee County and Chronicle Heritage, in an amount not to exceed $88,000.00, to provide for Michigan State Historic Preservation Office (SHPO) Section 106 Review Services; this is a federally funded agreement

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Commissioner Winfrey

2. RES-2026-0460 Approval of Genesee County's 2026 Action Plan for the Community Development Program

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Commissioner Winfrey

3. RES-2026-0568 Approval of various events to receive accommodation tax support

RESULT: WITHDRAWN
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Commissioner Winfrey

4. RES-2026-0596 Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Winfrey

5. RES-2026-0597 Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $20,000.00, from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

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

Absent: Commissioner Winfrey

6. RES-2026-0599 Approval of a request to enter into a (2) two-year funding agreement and memorandum of understanding between Genesee County and The Salvation Army - Life Center, for the Gus Macker-Flint Basketball Tournament, and appropriating a lump sum of $20,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026 and for the fiscal year ending 2027

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Nay: Vice Chair Goetzinger, and Commissioner Shumaker

Absent: Commissioner Winfrey

7. RES-2026-0600 Approval of a request to enter into a funding agreement and memorandum of understanding between Genesee County and the Genesee County Agricultural Society, and appropriating a lump sum of $40,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Brian K. Flewelling

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

Nay: Commissioner Shumaker

Absent: Commissioner Winfrey

8. RES-2026-0601 Approval of a request to enter into a funding agreement and memorandum of understanding related to the Firestix College Exposure Tournament, and appropriating a lump sum of $8,000.00 from the Accommodation Tax fund balance for the fiscal year ending 2026

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Nay: Commissioner Shumaker

Absent: Commissioner Winfrey

C. FINANCE COMMITTEE

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

1. RES-2026-0447 Approval to create, post & fill one (1) new Lead Community Health Liaison position

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

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

Absent: Commissioner Winfrey

2. RES-2026-0455 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

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

Absent: Commissioner Winfrey

3. RES-2026-0456 Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.22.2026 through 4.12.2026 in the total amount of $21,143,542.47

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

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

Absent: Commissioner Winfrey

4. RES-2026-0481 Approval to accept a grant from the Health Resources and Services Administration, in the amount of $363,640.00, to provide funding for Genesee County's Healthy Start Initiative; the budget for this grant is attached

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

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

Absent: Commissioner Winfrey

5. RES-2026-0495 Approval of a request by Genesee County Fiscal Services to create, post & fill one (1) Fiscal Intern position; total cost for this request is $4,764.00 and is included in the current budget

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

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

Absent: Commissioner Winfrey

6. **RES-2026-0505** Forwarding to receive and file a copy of the 2nd Quarter FY25/26 Investment Report

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

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

Absent: Commissioner Winfrey

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2026-0380** Approval of a purchase order to FIDLAR Technologies for the fiscal year ending 2026, in an amount not to exceed $3,600.00, to provide for an Online Deed Search tool; the cost of this purchase order will be paid from account listed

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

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

Absent: Commissioner Winfrey

Commissioner Cousineau left the meeting at 7:28 PM.

Commissioner Cousineau returned to the meeting at 7:30 PM.

2. RES-2026-0381 Approval of a purchase order to Dell for the fiscal year ending 2026, in an amount not to exceed $11,400.00, to provide for the purchase of eight (8) laptops for use during orientation and training; the cost of this purchase order will be paid from account 1010-270.00-754.000

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

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

Absent: Commissioner Winfrey

3. RES-2026-0397 Approval of a resolution recognizing May 2026 as Jewish Heritage Month in Genesee County

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

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

Nay: Vice Chair Goetzinger, and Commissioner Flewelling

Absent: Commissioner Winfrey

4. RES-2026-0412 Approval of purchase orders to Motorola for the fiscal year ending 2026, in an amount not to exceed $22,450.00, to provide for annual service contracts; the cost of this purchase order will be paid from the accounts listed

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

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

Absent: Commissioner Winfrey

Commissioner Flewelling left the meeting at 7:33 PM.

Commissioner Flewelling returned to the meeting at 7:36 PM.

5. **RES-2026-0487** Approval of an agreement between Genesee County and Canteen Services Inc., to provide for inmate meals at Genesee County's Jail; the term of this agreement is July 1, 2026 through June 30, 2029; the cost of this agreement will be paid from the account listed

RESULT: POSTPONED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd

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

Absent: Commissioner Winfrey

6. **RES-2026-0489** Approval of a request by Genesee County's Sheriff's Office to accept grant funding through the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,841.00, to support the Critical Incident Mapping for the Hurley Medical Center in Genesee County; the budget for this agreement is attached

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Winfrey

7. **RES-2026-0490** Approval of a request by Genesee County's Sheriff's Office to accept a grant award from Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD), in the amount of $18,507.00, to support the Critical Incident Mapping for the McLaren Hospital in Genesee County; the budget for this agreement is attached

RESULT: APPROVED
MOVER: Delrico J. Loyd
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Winfrey

8. RES-2026-0517 Approval of the Genesee County Employee Notification System Usage Policy Manual

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

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

Absent: Commissioner Winfrey

9. RES-2026-0550 Approval of resolution recognizing June 19, 2026 as Juneteenth in Genesee County

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

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

Nay: Vice Chair Goetzinger, and Commissioner Flewelling

Absent: Commissioner Winfrey

Commissioner Brown left the meeting at 8:18 PM.

Commissioner Brown returned to the meeting at 8:24 PM.

10. RES-2026-0551 Approval of resolution recognizing June 2026 as Pride Month in Genesee County

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

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

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

Absent: Commissioner Winfrey

RES-2026-0639 Approval of call for the question

RESULT: DENIED
MOVER: Beverly Brown
SECONDER: James Avery

Aye: Commissioner Brown, Commissioner Avery, and Commissioner Cousineau

Nay: Chairperson Weighill, Vice Chair Goetzinger, Commissioner Loyd, Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Winfrey

11. RES-2026-0605 Approval to recognize May 2026 as Asian American and Pacific Islander Heritage Month in Genesee County

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Winfrey

12. RES-2026-0607 Approval to recognize May 2026 as Mental Health Awareness Month in Genesee County

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Winfrey

RES-2026-0640 Approval of May 2026 as Military Appreciation Month in Genesee County

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Delrico J. Loyd

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

Nay: Vice Chair Goetzinger

Absent: Commissioner Winfrey

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2026-0464 Approval of a purchase order to Bedrock Building for the fiscal year ending 2026, Inc., in an amount not to exceed $1,975.00, to provide for repairs to a portable unit door; the cost of this purchase order will be paid from account 2801-698.06-930.000

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

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

Absent: Commissioner Winfrey

F. PUBLIC WORKS COMMITTEE

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

1. RES-2026-0151 Approval of an agreement between Genesee County and Wieland, in an amount not to exceed $604,227.00, to provide pre-construction and construction management services for the Genesee County Recycling and Education Center; the cost of this agreement will be paid from account 2321-735.00-804.000

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

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

Nay: Commissioner Shumaker, and Commissioner Flewelling

Absent: Commissioner Winfrey

2. RES-2026-0413 Approval of an Architectural Services Contract Amendment with DLZ Michigan Inc for a total contract amount of $1,670,480.00 for additional design work for the Motor Pool/GCCARD Warehouse

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

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

Absent: Commissioner Winfrey

3. RES-2026-0431 Approval of a purchase order to Otis Elevator for the fiscal year ending 2026, in an amount not to exceed $36,517.92, to provide elevator services for multiple County buildings; the cost of this purchase order will be paid from the accounts listed

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

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

Absent: Commissioner Winfrey

4. RES-2026-0451 Approval of an agreement between Genesee County and SHI International Corporation, in an amount not to exceed $22,050.00, to provide for a subscription to Canto Software, a digital asset management software; the cost of this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Winfrey

5. RES-2026-0468 Approval of a purchase order to Dell for FY26, in an amount not to exceed $200,000.00, for the purchase of computers and docking stations as part of our scheduled refresh program, the costs of this agreement will be paid from account 1010-228.01-978.006

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

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

Absent: Commissioner Winfrey

6. RES-2026-0480 Approval of a purchase order to CMP Distributors, Inc. for the fiscal year ending 2026, in an amount not to exceed $4,000.00, to provide for the purchase of ammunition for Park Police; the cost of this purchase order will be paid from account 2080-764.00-752.000

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

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

Absent: Commissioner Winfrey

7. RES-2026-0482 Approval to enter into an agreement with Sentinel to upgrade and install panic buttons at following buildings - McCree, Out Courts (Burton, Grand Blanc, Fenton, Davison), Circuit and Animal Care; for the amount not to exceed $105,658.71

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

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

Nay: Commissioner Shumaker

Absent: Commissioner Winfrey

8. **RES-2026-0485** Approval of a grant award from the Genesee Area Focus Fund and the Genesee Chamber Foundation, in the amount of $41,462.00, to provide for the Summer Youth Initiative program at Genesee County's Parks & Recreation Commission; the budget for this grant is attached

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

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

Absent: Commissioner Winfrey

9. **RES-2026-0498** Approval of an agreement between Genesee County and UKG Kronos System, in an amount not to exceed $78,645.00, to provide for timekeeping and workforce management; the term of this agreement is June 14, 2026 through June 13, 2027; the cost of this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Winfrey

10. RES-2026-0557 Approval of an agreement between Genesee County and Sorensen Gross, in the amount not to exceed $590,000.00, to provide for the design and installation of a dog run canopy at Genesee County Animal Care; the cost of this agreement will be paid from the accounts listed

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

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

Absent: Commissioner Winfrey

11. RES-2026-0615 Approval to accept a grant from the C.S. Mott Foundation, in an amount of $1,333,700.00, for 2026 capital improvements in the City of Flint Parks

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

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

Absent: Commissioner Winfrey

Commissioner Flewelling left the meeting at 9:50 PM.

Commissioner Flewelling returned to the meeting at 9:52 PM.

Commissioner Brown left the meeting at 9:52 PM.

Commissioner Brown returned to the meeting at 9:54 PM.

X. UNFINISHED BUSINESS

1. ORD 26-002 Approval of a request by the Genesee County Employees' Retirement System to amend Section 22 of the Genesee County Employees' Retirement System Ordinance

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

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

Absent: Commissioner Winfrey

Commissioner Flewelling left the meeting at 9:55 PM.

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2026-0636 Motion to add RES-2026-0471, RES-2026-0637, and RES-2026-0638 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Winfrey, and Commissioner Flewelling

Commissioner Flewelling returned to the meeting at 9:57 PM.

Commissioner Brown left the meeting at 9:57 PM.

Commissioner Shumaker left the meeting at 9:58 PM.

RES-2026-0638 Approval to enter into a contract between Genesee County and Khoury Johnson Leavitt, LLC, whereby the contractor will provide lobbying services for Genesee County government, at a monthly cost not to exceed $5,500.00, for the term commencing May 14, 2026, through September 30, 2028, for a total contract amount not to exceed $154,000.00

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Winfrey, and Commissioner Brown

RES-2026-0471 Approval of an agreement between Genesee County and Zoho Corporation, in an amount not to exceed $38,390.00, to provide monitoring and support for computers and networks; the cost of this agreement will be paid from the accounts listed below

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Winfrey, and Commissioner Brown

RES-2026-0637 Approval to remove Antwan Croom from being a Lived Experience Member of the Opioid Committee and to advertise to fill one (1) vacant Lived Experience Member position on the Genesee County Opioid Settlement Steering Committee

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Commissioner Winfrey, and Commissioner Brown

Commissioner Brown returned to the meeting at 9:59 PM.

XII. ADJOURNMENT

The meeting was adjourned at 10:00 PM.

Dale K. Weighill,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2026-0763 **Agenda Date:** 6/17/2026 **Agenda #:**

Approval of Meeting Minutes - May 20, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, May 20, 2026	**5:30 PM**	**324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

Workshop

I. CALL TO ORDER

Commissioner Weighill called the meeting to order at 5:45 PM.

II. ROLL CALL

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

Absent: Commissioner Delrico Loyd

III. PUBLIC ADDRESS

IV. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

1. RES-2026-0487 Approval of an agreement between Genesee County and Canteen Services Inc., to provide for inmate meals at Genesee County's Jail; the term of this agreement is July 1, 2026 through June 30, 2029; the cost of this agreement will be paid from the account listed

RESULT: APPROVED AS AMENDED
MOVER: Charles Winfrey
SECONDER: Brian K. Flewelling

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

Nay: Commissioner Shumaker, and Commissioner Cousineau

Absent: Commissioner Loyd

B. DISCUSSION

- HEALTH SERVICES MILLAGE

RES-2026-0404 Approval of a request to place a renewal question on the August 2026 ballot for the Health Services Millage

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

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

Absent: Commissioner Loyd

Commissioner Winfrey left the meeting at 7:45 PM.

- ROAD COMMISSION

- REFERRAL ROUTING AND TRACKING

V. ADJOURNMENT

The meeting was adjourned at 8:05 PM.

Genesee County

Staff Report

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

File #: RES-2026-0765 **Agenda Date:** 6/17/2026 **Agenda #:**

Approval of Meeting Minutes - June 3, 2026

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, June 3, 2026	5:30 PM	324 S.Saginaw St., Room 1014

Workshop

I. CALL TO ORDER

Commissiner Weighill called the meeting to order at 5:30 PM.

II. ROLL CALL

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

III. PUBLIC ADDRESS

IV. COMMUNICATIONS

26-372	Senior Services Advisory Task Force Committee
26-373	Budget Update - Chrystal Simpson, CFO

V. ADJOURNMENT

The meeting was adjourned at 8:07 PM.

Genesee County

Staff Report

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

File #: 26-175 **Agenda Date:** 6/17/2026 **Agenda #:**

Michigan Department of Health & Human Services- Laura De La Rembelje

Genesee County

Staff Report

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

File #: 26-399 **Agenda Date:** 6/17/2026 **Agenda #:**

Genesee Career Institute

File #: RES-2026-0731 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Mellissa K. Hayduk, Equalization Director

RE: Approval of the 2026 Summer Property Tax Levy

BOARD ACTION REQUESTED:

At the Regular Board Meeting on June 17, 2026, the Board of Commissioners will take action to authorize and direct the levy of the 5.3003 mills for general operating purposes to be levied as the 2026 summer tax and to authorize and direct the signing and submission of the L-4029 Tax Rate Request for the summer levy.

BACKGROUND:

n/a

DISCUSSION:

n/a

IMPACT ON HUMAN RESOURCES:

n/a

IMPACT ON BUDGET:

Revenue generated from the county operating millage is used for budgeting purposes.

IMPACT ON FACILITIES:

n/a

IMPACT ON TECHNOLOGY:

n/a

CONFORMITY TO COUNTY PRIORITIES:

A summer tax levy for general operating purposes supports the County's four priorities by providing a stable and predictable source of revenue necessary to maintain essential services and invest in the community. **Community & Economic Growth:** Revenue generated through the summer tax levy helps fund county services, infrastructure, and programs that support business development, workforce opportunities, property value stability, and overall economic vitality throughout the county. **Long-Term Financial Stability:** Collecting the operating revenue during the summer improves cash flow, reduces reliance on short-term borrowing, and provides a consistent funding source that allows

the County to plan responsibly for current and future operational needs. **Healthy, Livable & Safe Communities:** The levy helps support public services that contribute to residents' quality of life, including public safety, health initiatives, infrastructure maintenance, parks, and other programs that promote safe and thriving communities. **Inclusive, Collaborative Culture:** Stable operating revenue enables the County to continue providing accessible services to all residents while fostering collaboration among departments, local units of government, community organizations, and stakeholders to meet shared goals and community needs. Overall, the general operating tax levy provides a reliable funding mechanism that strengthens the County's ability to deliver services, maintain fiscal responsibility, and supports the well-being and prosperity of its residents.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan, ("this Board") has complied with the procedures required by section 16 of the Uniform Budgeting and Accounting Act ("Section 16"), MCL 141.436, under which procedures this Board now is permitted to direct to be levied the Summer 2026 County of Genesee (the "County") ad valorem property taxes at a rate of 5.3003 mills, such rate, following the reduction required by MCL 211.34d, having been proposed by this Board to be levied for general operating purposes; and

WHEREAS, the County, in accordance with the above-referenced procedures required by Section 16, published a Notice of a Public Hearing on Proposed 2025-2026 Genesee County Budget for a hearing, as stated in the Notice, for the purpose of receiving testimony regarding and discussing the property tax millage rate proposed to be levied to support said proposed budget, said Summer 2026 County general operating tax rate being 5.3003 mills following the required reduction, the Notice having been in the form and of the content required by MCL 141.412, and having been published on August 31, 2025, in *The Flint Journal* (the "*Journal*"), the *Journal* being a newspaper of general circulation within the County; and

WHEREAS, this Board held the public hearing noticed in the Notice, such hearing having been held on September 10, 2025, and on that same day following said public hearing, this Board adopted the 2025-2026 Genesee County Budget; and

WHEREAS, the 2025-2026 Genesee County Budget requires a levy of 5.3003 mills for general operating purposes to be authorized for the 2026 Summer Tax billing, which has a tax levy date of July 1, 2026; and

WHEREAS, funds derived from the levy of this millage will be used to support the general operating expenses of the previously adopted 2025-2026 Genesee County Budget.

NOW, THEREFORE, BE IT RESOLVED, that this Board approves and directs the levy of, and authorizes and directs the signing and submission of any certificate and the taking of any other required actions to effectuate the collection of, the Summer 2026 County ad valorem property tax at a rate of 5.3003 mills.

Michigan Department of Treasury
614 (Rev 04-14)

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

ORIGINAL TO: County Clerk(s) **L-4029**
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

2026 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 5/26/2026	$ 14,062,067,657
Genesee	W/O RZ	
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural,	
Genesee County	Qualified Forest, Industrial Personal and Commercial Personal Prop	$ 0

PLEASE READ THE INSTRUCTIONS ON Page 2.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119
The following tax rates have been authorized for levy on the 2026 tax roll

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2025 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2026 Current Year Headlee Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	5.6800	5.3323	0.9940	5.3003	1.0000	5.3003	5.3003		Allocated
Total			5.6800	5.3323		5.3003		5.3003	5.3003		

DRAFT

Prepared by	Mellissa K. Hayduk	Title	Director	Date	06/17/2026

CERTIFICATION: As the Representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e and 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211 (3).

Clerk / Secretary	X	Signature	Date
Chairperson / President	X	Signature	Date

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate used which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on the Page 2 regarding where to find the millage rate in column (5).

Michigan Department of Treasury
614 (Rev 04-14)

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

ORIGINAL TO: County Clerk(s **L-4029**
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

2026 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 5/26/2026 $ 14,062,067,657 W/O RZ
Genesee	
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural,
Genesee County	Qualified Forest, Industrial Personal and Commercial Personal Prop $ 0

PLEASE READ THE INSTRUCTIONS ON Page 2.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119
The following tax rates have been authorized for levy on the 2026 tax roll

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2025 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2026 Current Year Headlee Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	5.6800	5.3323	0.9940	5.3003	1.0000	5.3003	5.3003		Allocated
Total			5.6800	5.3323		5.3003		5.3003	5.3003		

Prepared by	Mellissa K. Hayduk	Title	Director	Date	06/17/2026

CERTIFICATION: As the Representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e and 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211 (3).

Clerk Secretary	X	Signature	Domonique Clemons, County Clerk	Date 06/17/2026
Chairperson President	X	Signature	Dale K. Weighill, BOC Chairman	Date 06/17/2026

Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate used which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on the Page 2 regarding where to find the millage rate in column (5).

Genesee County

Staff Report

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

File #: RES-2026-0700 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

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

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and Wayman Britt Enterprises to provide for the creation of the Genesee County Sports & Entertainment Commission; the cost of this agreement will be paid for from the Accommodation Tax Fund

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Wayman Britt Enterprises to provide consulting services to create the Genesee County Sports & Entertainment Commission.

BACKGROUND:

The Board of Commissioners has entertained the creation of a sports facility that would be used for travel sports, local sporting opportunities, and partnerships with local stakeholders to create economic benefits for the County. Last month, the Board of Commissioners approved the creation of a Sports & Entertainment Commission that would oversee the implementation of programming to capture a greater share of the of this economic driver.

DISCUSSION:

In discussing a path forward, Genesee County was approached by former Kent County Administrator, Wayman Britt, to help create a model in Genesee County that would replicate the West Michigan Sports Commission. Mr. Britt was instrumental in providing the data and reasoning that ultimately led to the creation of the Commission in Kent County. Several commissioners conducted a site visit in Kent County in April. During that visit, the group heard from several former Kent County commissioners, the director of the Commission, as well as the former director of the local CVB. In addition to those discussions, the group visited the outdoor sports complex in Portage. After that meeting, there was further discussion with Mr. Britt and Mr. Wilson about the prospects of moving forward with this process. Commissioners asked that a draft contract be presented for consideration by the full Board of Commissioners.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

There is sufficient fund balance in the Accommodations Tax Fund to perform this work and honor this contract. The goal of creating this Commission is to increase sports and entertainment tourism to Genesee County. As such, this expenditure meets the requirements of the Accommodation Tax

Ordinance. This will be paid from account 2180-729.00-804.000. A budget amendment is attached.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There is no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have adopted Community and Economic Growth as its number one priority. In creating this commission, we expect to see significant economic impact, over time, that will aid in fueling community and economic growth in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into a three-year Consultant Services Agreement between Genesee County and Wayman Britt Enterprises, LLC, whereby the contractor will provide strategic, organizational, and implementation consulting services to support the County's initiative to establish the Genesee County Sports Commission as an independent 501(c)(3) organization, at a cost not to exceed $7,500.00 each month for the first 24 months, and at a cost not to exceed $3,500.00 each month for the final 12 months, to be paid from account 2180-729.00-804.000 (Accommodation Tax), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Community and Economic Development Committee of the this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of the Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

APRIL 28, 2026

CONSULTANT SERVICES AGREEMENT

CLIENT: GENESEE COUNTY BOARD OF COMMISSIONERS

PROPOSAL
For consideration

Effective Date: _____

This Consultant Services Agreement (this "Agreement") is entered into by and between the Genesee County Board of Commissioners (the "Client") and Wayman Britt Enterprises, LLC, a Michigan limited liability company doing business as WBE Consultancy Services (the "Consultant"). Client and Consultant may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, the Client desires to establish an independent, not-for-profit Genesee County Sports Commission ("GCSC") as a long-term economic development engine to attract sporting events, increase visitor spending, support local businesses, and elevate Genesee County as a destination for sports and recreation; and

WHEREAS, the Consultant has demonstrated leadership experience in the creation, launch, and sustainment of a comparable sports commission, including foundational involvement with the West Michigan Sports Commission, and is willing to provide strategic, organizational, and implementation consulting services in furtherance of these objectives; and

WHEREAS, the Client desires to engage the Consultant to provide such services on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF WORK Consultant will provide strategic, organizational, and implementation consulting services to support Client's initiative to establish the Genesee County Sports Commission (GCSC) as an independent 501(c)(3) organization (the "Project"). The services include the phased work described in the Exhibits attached hereto, which are incorporated into this Agreement by reference. Consultant shall provide the services of Wayman P. Britt as the principal consultant under this Agreement.

2. DELIVERABLES AND CHANGE CONTROL Consultant will use commercially reasonable efforts to deliver the work products and services described in Exhibit B (the "Deliverables") in accordance with the timelines shown, subject to Client's timely cooperation and reasonable access to information and stakeholders. Any material change to scope, assumptions, or Deliverables shall be documented in a written change order signed by both Parties, including any adjustment to fees, schedule, or resources.

3. TERM The term of this Agreement begins on the Effective Date and continues for thirty-six (36) months to support the Phase 1–4 timeline described in Exhibit B (the "Term"), unless sooner terminated as provided herein. The Parties may extend the Term by written amendment.

4. CONSULTANT'S EFFORTS Consultant shall devote the time reasonably necessary to perform the services hereunder, but shall not be obligated to provide more than an average of thirty (30) hours per month during the Build Phase (Months 1–24) or fifteen (15) hours per month during the Sustainment

Phase (Months 25–36), except as may otherwise be agreed to by the Parties in writing. Hours worked in excess of these caps, if any, shall be billed at a mutually agreed hourly rate or memorialized in a written change order pursuant to Section 2. The manner and means of performance shall be under the sole control of Consultant. Consultant is not prohibited from accepting assignments from other clients during the Term, provided that such assignments are not inconsistent with Consultant's obligations hereunder.

5. FEES AND PAYMENT Client shall pay Consultant a phased monthly professional services retainer (the "Monthly Retainer") in accordance with the schedule below. The unit of measure for each Monthly Retainer is the calendar month, payable in arrears.

(a) Build Phase Retainer (Months 1–24, covering Phases 1–3 of Exhibit B). A flat Monthly Retainer of Seven Thousand Five Hundred and 00/100 Dollars ($7,500.00) per calendar month (the "Build Phase Monthly Retainer").

(b) Sustainment Phase Retainer (Months 25–36, covering Phase 4 of Exhibit B). A flat Monthly Retainer of Three Thousand Five Hundred and 00/100 Dollars ($3,500.00) per calendar month (the "Sustainment Phase Monthly Retainer").

(c) Inclusions and Exclusions. The Monthly Retainers above are inclusive of project planning and preparation, content development, all routine Consultant travel within the State of Michigan (including mileage, fuel, and incidental meals), and ordinary out-of-pocket expenses. The Monthly Retainers are exclusive of (i) costs for equipment and materials needed to execute programmatic activities, (ii) direct programmatic or capital costs of the GCSC, and (iii) extraordinary out-of-pocket expenses pre-approved by Client in writing.

(d) Invoicing. Consultant shall invoice monthly in arrears. Each invoice shall reference this Agreement, identify the period covered, and include a brief summary of activities and progress for the period. Client shall pay all valid, undisputed invoices within thirty (30) days of receipt.

(e) Taxes. Consultant shall be responsible for and shall pay all federal, state, and local taxes relating to any payments hereunder, and Client shall furnish Consultant with an IRS Form 1099 in accordance with applicable law.

6. INDEPENDENT CONTRACTOR Consultant is an independent contractor and not an employee, agent, joint venturer, or partner of Client. Consultant is solely responsible for all taxes, withholdings, insurance, and other statutory, regulatory, or contractual obligations of any sort, including those relating to Consultant's personnel. Wayman P. Britt and any other personnel furnished by Consultant shall not be entitled to or covered by any benefits Client may provide its employees, including group insurance, retirement plans, unemployment insurance, or workers' compensation insurance. Consultant shall, at its

sole expense, maintain general liability, automobile liability, and property damage insurance in commercially reasonable amounts and provide certificates of coverage upon request.

7. REPORTING In the performance of the services, Consultant shall provide Client with progress briefings on a regular basis as reasonably requested, but in no event less than quarterly. Consultant shall also deliver written progress summaries at the conclusion of each Phase identified in Exhibit B and a final assessment and recommendation report at the conclusion of the engagement, in a format reasonably acceptable to Client.

8. CONFIDENTIALITY During the Term and thereafter, each Party will maintain in confidence and not disclose to any third party any non-public information of the other Party that is identified as confidential or that reasonably should be understood to be confidential ("Confidential Information"). Confidential Information does not include information that is (a) publicly available through no fault of the receiving Party, (b) already known by the receiving Party without restriction, (c) independently developed without use of Confidential Information, or (d) rightfully obtained from a third party without a duty of confidentiality. The receiving Party may disclose Confidential Information to the extent required by law or applicable public records statute, provided it gives prompt notice (to the extent legally permitted) and cooperates in seeking protective treatment.

9. INTELLECTUAL PROPERTY Upon full payment of fees due for the applicable work, Client will own the Deliverables created specifically for Client under this Agreement ("Work Product"), excluding Consultant's pre-existing materials, templates, tools, know-how, methodologies, and general expertise ("Background IP"). Consultant retains all right, title, and interest in Background IP. To the extent any Background IP is embedded in the Work Product, Consultant grants Client a perpetual, non-exclusive, royalty-free license to use such Background IP solely as necessary to use the Work Product for Client's internal purposes.

10. STANDARD OF CARE Consultant will perform the services in a professional and workmanlike manner consistent with generally accepted consulting standards. Consultant is not providing legal, tax, or accounting advice. Client is responsible for decisions made based on the services and should consult its legal counsel and other advisors as appropriate, including regarding 501(c)(3) formation and compliance.

11. LIMITATION OF LIABILITY To the maximum extent permitted by law, neither Party will be liable to the other for any indirect, incidental, special, consequential, or punitive damages (including lost profits, lost revenue, or loss of goodwill) arising out of or relating to this Agreement, whether in contract, tort, or otherwise, even if advised of the possibility of such damages. To the maximum extent permitted by law, each Party's aggregate liability arising out of or relating to this Agreement will not exceed the total fees paid to Consultant under this Agreement in the twelve (12) months preceding the event giving rise to the claim.

12. INDEMNIFICATION Each Party (the "Indemnifying Party") will defend, indemnify, and hold harmless the other Party and its commissioners, directors, officers, employees, and agents from and against any third-party claims, damages, liabilities, and reasonable costs (including attorneys' fees) arising out of the Indemnifying Party's gross negligence or willful misconduct, or its breach of this Agreement. The County's obligations under this Section shall apply only to the extent permitted by Michigan law and shall not constitute a waiver of governmental immunity or any other defenses available to the County, its commissioners, directors, officers, employees, or agents. The rights and obligations under this Section shall survive termination of this Agreement.

13. TERMINATION Either Party may terminate this Agreement for convenience upon thirty (30) days' prior written notice to the other Party. Either Party may terminate this Agreement for cause if the other Party materially breaches this Agreement and fails to cure the breach within fifteen (15) days after receiving written notice of the breach. Upon termination, Client will pay Consultant for all services performed and Deliverables completed through the effective termination date, plus any approved, unreimbursed expenses. Upon termination, Consultant shall promptly deliver to Client all Work Product and Client materials in Consultant's possession. Sections that by their nature should survive (including Confidentiality, Intellectual Property, Limitation of Liability, Indemnification, and Miscellaneous provisions) will survive termination.

14. NOTICES Notices under this Agreement must be in writing and delivered by personal delivery, nationally recognized overnight courier, or certified mail (return receipt requested) to the addresses set forth below (or to such other address a Party designates by notice). Email notice may be used if acknowledged by the receiving Party.

If to Client:	If to Consultant:
Genesee County Board of Commissioners Attn: Joshua Freeman, Director of Administration Address: _____ _____ Email: _____ Phone: _____	**Wayman Britt Enterprises, LLC** (d/b/a WBE Consultancy Services) Attn: Wayman P. Britt Address: _____ _____ Email: wayman@waymanbritt.com Phone: 616.295.6703

15. GOVERNING LAW This Agreement will be governed by and construed in accordance with the laws of the State of Michigan, without regard to its conflict-of-laws principles. The Parties consent to venue and jurisdiction in the state and federal courts located in Michigan for any action arising out of or relating to this Agreement, unless Client is required by law to use a different venue.

16. MISCELLANEOUS

Entire Agreement. This Agreement, including its Exhibits, constitutes the entire agreement between the Parties regarding the subject matter and supersedes all prior or contemporaneous proposals, discussions, and understandings.

Amendment. Any amendment must be in writing and signed by both Parties.

Assignment. Neither Party may assign this Agreement without the other Party's prior written consent, except to a successor in connection with a merger, reorganization, or sale of substantially all assets.

Severability. If any provision is held unenforceable, the remaining provisions will remain in effect.

Counterparts. This Agreement may be executed in counterparts and by electronic signature, each of which is deemed an original.

17. SIGNATURES Intending to be legally bound, the Parties have executed this Agreement as of the Effective Date written above.

CLIENT:	CONSULTANT:
Genesee County Board of Commissioners By: _____ Name: _____ Title: _____ Date: _____	**Wayman Britt Enterprises, LLC** *(d/b/a WBE Consultancy Services)* By: _____ Name: Wayman P. Britt Title: Principal Date: _____

EXHIBITS

(Incorporated by Reference)

Exhibit A — Project Objectives

The engagement will provide strategic, organizational, and implementation leadership to design, fund, structure, launch, and sustain the GCSC as a long-term economic development engine aligned with County priorities. This engagement builds a system — not a study.

Primary Outcomes

- Creation of an independent Sports Commission organized as a 501(c)(3);
- Defined governance and leadership structure;
- Multi-source seed funding secured;
- Coordinated partnership ecosystem (Convention and Visitors Bureau (CVB), education, business, hospitality);
- Launch of an event recruitment and economic impact model; and
- Sustainable operating framework.

Exhibit B — Project Deliverables and Timeline

WBE will provide consulting services to Client through a phased, structured engagement aligned with best practices and the County's stated requirements.

Phase	Key Deliverables	Timeline
1: Initiation & Alignment	Stakeholder engagement, readiness assessment, strategic alignment	Months 1–6
2: Development & Design	Organizational model, governance, funding strategy, partnership framework	Months 6–12
3: Formation & Execution	501(c)(3) formation, board recruitment, funding campaign, launch preparation	Months 12–24
4: Sustainment & Growth	Event pipeline activation, revenue strategy, performance tracking	Months 24–36

Phase 1 — Initiation & Alignment

Establish clarity, alignment, and readiness across stakeholders.

Activities:

- Stakeholder interviews (County, City, CVB, foundations, universities, business leaders);
- Asset and opportunity assessment, including review of County-owned recreational assets;
- Identification of constraints and opportunities; and
- Delivery of a Phase 1 readiness summary to Client.

Phase 2 — Development & Design

Design the structure and strategic model for GCSC.

Activities:

- Independent 501(c)(3) organizational design;
- Governance framework (board and committees);
- Multi-organization funding strategy with initial funding target and source map;
- CVB partnership model with clearly defined and non-redundant roles; and
- Delivery of a Phase 2 design package to Client.

Phase 3 — Formation & Execution

Formally establish and launch the Commission.

Activities:

- Legal formation of GCSC; board recruitment and onboarding;
- Seed funding campaign execution; and
- Negotiation and execution of partnership agreements.

Phase 4 — Sustainment & Growth

Ensure long-term viability and measurable impact.

Activities:

- Event recruitment strategy implementation;
- Economic impact tracking system implementation;
- Sponsorship and revenue development; and
- Operational scaling and transition to standing GCSC leadership.

Exhibit C — Organizational Model and Governance

The GCSC will be structured as an independent nonprofit organization, consistent with County requirements. The governance structure shall balance independence, accountability, expertise, and community representation.

Governance Recommendations:

- Representation across:
  - Public sector
  - Business
  - Hospitality
  - Education
  - Community stakeholders

Exhibit D — Funding Strategy

The GCSC will be funded through a multi-source model:

- County (catalytic investment, not sole source);
- Philanthropy;
- Corporate sponsorships;
- Hospitality sector; and
- Grants (state and federal).

Exhibit E — CVB Relationship Model

The GCSC and the local Convention and Visitors Bureau (CVB) shall operate as distinct but coordinated entities, with clearly defined and non-redundant roles.

GCSC	CVB
Event Recruitment	Destination Marketing
Sports Strategy	Visitor Services
Facility Utilization	Brand Promotion

Exhibit F — Partnership Strategy

The GCSC will engage:

- Colleges and universities;
- K–12 systems;
- Youth sports organizations;
- Local businesses; and
- Philanthropic partners.

Hospitality Engagement

Hospitality partners are central to success — not peripheral. A targeted strategy will be implemented to engage:

- Hotel operators;
- Restaurant groups; and
- Tourism-related businesses.

Exhibit G — Economic Development Impact

The GCSC will serve as a regional economic engine.

Outcomes

- Increased hotel room nights;
- Visitor spending growth;
- Event attraction (regional → national); and
- Business and infrastructure investment.

Metrics

- Room nights;
- Event volume;
- Economic impact ($);
- Participation rates; and
- Tax revenue growth.

Exhibit H — Sustainability Plan

Long-term sustainability will be achieved through:

- Hotel/Motel tax revenue;
- Sponsorship revenue;
- Event fees;
- Grants and philanthropy; and
- Hospitality partnerships.

Exhibit I — Required Proposal Elements

The services shall directly address each of the Required Proposal Elements set forth by the County:

1. Independent Organizational Model

Consultant shall structure the GCSC as a standalone 501(c)(3) nonprofit organization, separate from Genesee County, the local CVB, and any other organization, while maintaining a close working partnership with Client and the local CVB. Consultant shall define the appropriate role of Genesee County in supporting the GCSC's creation, early development, strategic alignment, and long-term success without making the GCSC a county department or county-controlled entity.

2. Governance and Oversight Structure

Consultant shall recommend a governance structure that balances independence, accountability, expertise, and community representation, board size, and composition.

3. Multi-Organization Seed Funding Strategy

Consultant shall develop a strategy for securing matching seed funding from multiple sources, not solely from Genesee County, including philanthropic organizations, local municipalities, colleges and universities, major employers, and state and federal grant opportunities. Consultant shall recommend an initial capitalization target and a path toward long-term sustainability.

4. Defined Role for the Local CVB

Consultant shall clearly define the relationship between the GCSC and the local CVB, including distinct missions, clear responsibilities, and measurable expectations, and shall design coordination protocols intended to eliminate redundancy.

5. Partnerships

Consultant shall develop a strategy for engaging colleges, universities, K–12 schools, athletic departments, and youth sports organizations, addressing athletic facilities, collegiate and youth events, volunteer recruitment, and community wellness initiatives, and shall include steps to engage local businesses with deep ties to Genesee County for sponsorship, board and committee participation, event support, vendor participation, and long-term investment.

6. Hotelier and Hospitality Support

Consultant shall implement a specific strategy to build support among local hoteliers and hospitality partners. Because increased sports tourism directly benefits hotels through overnight stays, the hospitality sector shall be treated as a core partner and engaged early and continuously throughout the engagement.

7. Economic Development Vision

Consultant shall articulate a compelling vision for the GCSC as a major regional economic development tool — attracting regional, statewide, and national sporting events; increasing visitor spending; supporting restaurants, retailers, hotels, and small businesses; encouraging infrastructure investment; and strengthening the County's reputation as a destination for sports and recreation. Recommended impact metrics include hotel room nights, visitor spending, event volume and attendance, partner participation, participation rates, and tax revenue growth.

8. Sustainability Plan

Consultant shall deliver a long-term sustainability plan addressing recurring revenue, staffing, operations, fundraising, sponsorships, grants, event revenue, hotelier support, and other sustainable funding mechanisms, including hotel/motel tax revenue and strategies to leverage county-owned recreational assets.

DESCRIPTION: Consultant services for July-September 2026

GL #	Description	Increase/(Decrease)
2180-729.00-804.000	CONSULTANTS	22,500.00

DESCRIPTION: Consultant services for July-September 2026

GL #	Description	Increase/(Decrease)
2180-729.00-804.000	CONSULTANTS	22,500.00

APPROVED BY: _____

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

File #: RES-2026-0716 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Board of County Commissioners

From: Derek Bradshaw, Director

RE: Approval of the Household Hazardous Waste Collection Services Contract Extension with Arcwood Environmental, Inc. dba ERG Environmental Services, for one (1) additional year commencing February 10, 2026, through February 9, 2027

BOARD ACTION REQUESTED:

GCMPC staff is requesting approval of the Household Hazardous Waste Collection Services Contract extension with Arcwood Environmental, Inc. dba ERG Environmental Services, to establish a Purchase Order, and for Board Chairperson, Dale K. Weighill to sign the agreement.

BACKGROUND:

In September 2023, a Request for Proposals (RFP) was released to solicit contractors to provide household hazardous waste (HHW) and electronics collection services. Four proposals were received and evaluated through a scoring process, resulting in an awarded contract to ERG Environmental Services, effective January 25, 2024, through January 24, 2025. Due to the excellent level of service provided by ERG thus far, GCMPC is proposing to extend the contract. The original contract allows for three one-year extensions.

This extension will be the third year of the four-year agreement for the period of February 10, 2026, through February 9, 2027. The is no change in cost from the original agreement.

DISCUSSION:

GCMPC has scheduled four Recycle Day events for 2026 where HHW and electronics will be collected. The public demand for HHW and electronic disposal remains high in 2026. There are 952 appointments available for Genesee County residents, all were fully booked within 2 days. Since then, there have been 2,217 total waitlist signups.

Staff is recommending approval to create a purchase order and enter a contract extension with Arcwood Environmental Inc. to perform HHW collection services for one additional year per the contractual extension terms attached and for Board Chairperson Dale K. Weighill to sign the contract extension.

IMPACT ON HUMAN RESOURCES:

The contract extension is the continuation of an existing program where ERG Environmental

Services will provide HHW collection services.

IMPACT ON BUDGET:

This contract is funded by the Genesee County Solid Waste Ordinance (account #2321-735.00-872.006) and the Materials Management Grant. No general funds will be used for this project.

IMPACT ON FACILITIES:

Recycle Day events are held in partnership with local agencies via signed site agreements.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of healthy, livable, and safe communities, this contract extension will support Recycle Day events in 2026 for the collection of household hazardous waste and electronics from residents. Proper disposal of these materials is crucial for safeguarding human health, protecting the environment, complying with regulations, and promoting sustainable practices. It is an integral part of responsible waste management and contributes to the overall well-being of communities and the ecosystem.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize amending the Household Hazardous Waste Collection Services contract between Genesee County and Arcwood Environmental, Inc., dba ERG Environmental Services, said amendment being necessary to extend the contract for one additional year commencing February 10, 2026, through February 9, 2027, and to authorize the creation of a purchase order for said contract, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Community and Economic Development Committee of this board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

POLICY NUMBER: **022716579**

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: ARCWOOD ENVIRONMENTAL, INC

Endorsement Effective Date: 08/01/2025

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHOM YOU HAVE AGREED IN WRITING TO ADD AS AN ADDITIONAL INSURED, BUT ONLY TO COVERAGE AND MINIMUM LIMITS OF INSURANCE REQUIRED BY THE WRITTEN AGREEMENT, AND IN NO EVENT TO EXCEED EITHER THE SCOPE OF COVERAGE OR THE LIMITS OF INSURANCE PROVIDED IN THIS POLICY.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** - Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** - Covered Autos Coverages of the Auto Dealers Coverage Form.

© Insurance Services Office, Inc., 2011

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WITH WHOM YOU AGREED, OR ARE REQUIRED, BY CONTRACT OR AGREEMENT, TO PROVIDE ADDITIONAL INSURED STATUS.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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Additional Insured

Coverage B: Contractor's Pollution Liability

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
PEC 6620244-01	08/01/2025	08/01/2026	08/01/2025	10463000		

Named Insured and Mailing Address: Producer:

ARCWOOD ENVIRONMENTAL, INC
6510 TELECOM DR
SUITE 400
INDIANAPOLIS, IN 46278-6030

AON RISK SERVICES CENTRAL INC
100 NORTH 18TH STREET FL 16
PHILADELPHIA, PA 19103

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

Professional Environmental Consultant's Liability Insurance Policy

Schedule
Name of Person or Organization: Any person or organization, other than an architect, engineer, or surveyor, whom you are required to add as an additional insured under this policy under a written contract or written agreement executed prior to loss.
Contract or Agreement Title/No. : Any location or project, other than a wrap-up or other consolidated insurance program location or project, for which insurance is otherwise separately provided to you by a wrap-up or other consolidated insurance program.

In consideration of the payment of premium and the Deductible by you and in reliance upon the statements in the Application made a part hereof, we agree with you, subject to all the terms, exclusions and conditions of the policy and the terms and conditions of this endorsement, that with respect to COVERAGE C: CONTRACTOR'S POLLUTION LIABILITY only, the following changes shall apply:

I. Pursuant to DEFINITIONS (Section VIII.) definition of "insured" paragraph S., the person or organization shown in the Schedule above whom you are required to add as an additional "insured" on this policy under the written contract or written agreement shown in the Schedule above and executed and effective prior to the performance of your "covered operations" which is the subject of such written contract or written agreement is added as an additional "insured."

II. The insurance provided to the additional "insured" person or organization applies only to "claims" arising out of a "pollution event" resulting directly from "covered operations" or "completed operations" of the "covered operations" which are the subject of the written contract or written agreement and only if the "claim" is otherwise covered under the terms and conditions of this policy.

III. Regardless of the provisions of paragraphs I. and II. above:

A. We will not extend any insurance coverage to the additional "insured" person or organization:

1. That is not provided to you in this policy; or
2. That is broader coverage than you are required to provide to the additional "insured" person or organization in the written contract or written agreement; and

B. We will not provide Limits of Liability to the additional "insured" person or organization that exceed the lower of:

1. The Limits of Liability provided to you in this policy; or
2. The Limits of Liability you are required to provide in the written contract or written agreement.

IV. The insurance provided to the additional "insured" person or organization does not apply to "claims" as a result of any negligence, act, error or omission, or strict liability of the additional "insured" person or organization.

V. The insurance provided by this endorsement is primary insurance and we will not seek contribution from any other insurance available to the person or organization shown in the Schedule unless the other insurance is provided by a contractor other than you for the same "covered operations" or "completed operations" of the "covered operations" and job location. Then we will share with that other insurance by the method described in CONDITIONS (Section VIII.), K. Other Insurance.

VI. Both you and the additional "insured" person or organization agree to cooperate with each other and us with respect to all aspects of coverage provided under this policy. In the event that you and the additional "insured" person or organization are named as defendants in a "claim," and are both entitled to defense under this policy for such "claim," we shall provide common counsel to represent you and the additional "insured" person or organization in a joint defense. If you and the additional "insured" person or organization adopt positions materially adverse to each other with respect to the "claim," we shall provide the defense and make payments for "claim expenses," or any other associated costs of defense payable under this policy, only to you from the point of adversity forward.

The rights and obligations above shall apply in any proceeding and in any forum in which you and the additional "insured" person or organization are a party to a "claim."

ALL OTHER TERMS AND CONDITIONS OF THE POLICY SHALL APPLY AND REMAIN UNCHANGED.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/03/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA LLC
Salesforce Tower
111 Monument Circle, Suite 4300

Indianapolis, IN 46204-2492
CN10131684-(20M)-GAWUC-25-26

CONTACT NAME: Marsh | U.S. Operations
PHONE (A/C, No, Ext): 866-966-4664 **FAX (A/C, No):**
E-MAIL ADDRESS: Indianapolis.CertRequest@marsh.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co Pittsburgh PA	19445
INSURER B : Lexington Insurance Company	19437
INSURER C : Axis Surplus Insurance Company	26620
INSURER D : Ironshore Specialty Insurance Co	25445
INSURER E : Steadfast Insurance Company	26387
INSURER F : Westchester Fire Insurance Company	10030

INSURED
Arcwood Environmental, Inc.
(See attached for additional named insured)
6510 Telecom Dr Ste 400
Indianapolis, IN 46278-6030

COVERAGES **CERTIFICATE NUMBER:** CHI-011092567-01 **REVISION NUMBER:** 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	X	X	022716581	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	2,000,000 1,000,000 10,000 2,000,000 4,000,000 4,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY X CA 99 48 X MCS-90	X	X	022716579	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	5,000,000
B C F	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	X	X	020744119 P-001-001393759-02 G2198677A020	08/01/2025 08/01/2025 08/01/2025	08/01/2026 08/01/2026 08/01/2026	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
G	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	022716580 (AOS)	08/01/2025	08/01/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
D	Pollution Legal Liability			ISPILLSCRBJB005	08/01/2025	08/01/2027	EACH 15M / AGG		30,000,000
E	CPL/Professional			PEC 6620244-01	08/01/2025	08/01/2026	EACH / AGG		25,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Proposal Number: 23-344
Proposal Title: Household Hazardous Waste Collection Services
Genesee County named as an additional insured on all policies excluding worker's compensation per the blanket language in each policy.

CERTIFICATE HOLDER

Genesee County
324 South Saginaw Street
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE of Marsh USA LLC

Marsh USA LLC

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh USA LLC	Arcwood Environmental, Inc. (See attached for additional named insured) 6510 Telecom Dr Ste 400 Indianapolis,IN 46278-6030
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

INSURERS AFFORDING COVERAGE/NAIC #

INSURER G: AIU Insurance Company (19399)

CRIME LIABILITY
Carrier: RLI Insurance Company
Policy # BND0103039
Effective Date: 01/31/2025
Expiration Date: 01/31/2026
Limit: $5,000,000
Ded: $75,000

Auto Excess (2nd) Policy:
Policy Number: BOWCN2552544
Carrier: Lloyd's of London
Effective Date: 8/1/2025
Expiration Date: 8/1/2028
Limit: $5,000,000 xs $5,000,000

OTHER BROKER:
The Pollution, Professional, and Crime Liability insurance referenced herein were placed by Aon Risk Services Central, Inc., or one or more of its subsidiaries or affiliates. Marsh is evidencing this coverage on this certificate for your convenience.

BROKER:
The Pollution, Professional, and Crime Liability placements were made by:
Aon Risk Services Central Inc.
200 East Randolph Street
Chicago, Illinois 60601

Marsh USA acts only in the role of a consultant to the Insured with respect to these placements, which is indicated here for your convenience.

ADDITIONAL NAMED INSURED
Arcwood Environmental, Inc.
Arcwood Environmental, LLC
Arcwood Environmental - Long Island, Inc.
Arcwood Environmental - Thermal, LLC
Arcwood Environmental - East Liverpool, Inc.
Arcwood Environmental - Orange, LLC
Arcwood Environmental - Joplin, Inc.
Arcwood Transport, Inc.
Arcwood Transport, LLC
Arcwood Transport - Niagara, LLC
Arcwood Environmental - Benton, LLC
Arcwood Environmental - Benton Services, LLC
Arcwood Transport - Benton, LLC
Arcwood Environmental - Benton Recycling, LLC
Arcwood Environmental - Haskell Properties, LLC

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh USA LLC	Arcwood Environmental, Inc. (See attached for additional named insured) 6510 Telecom Dr Ste 400 Indianapolis,IN 46278-6030
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Arcwood Land Advancement, LLC
Innovative Recycling Technologies, Inc.
SQS, LLC dba ERG Environmental Services
SQS Properties, LLC
PEMM Group, L.L.C.
Lamps, Inc.
Environmental Recycling
Environmental Recycling Group
ERG Environmental Services

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CONTRACT EXTENSION FOR PROFESSIONAL SERVICES CONTRACT FOR HOUSEHOLD HAZARDOUS WASTE COLLECTION

This Extension is effective upon approval, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the "County"), and **Arcwood Environmental, Inc. dba ERG Environmental Services**, whose principal place of business is located at **6510 Telecom Dr, Ste 400, Indianapolis, IN 46278** (the "Contractor") (the County and the Contractor together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract for Household Hazardous Waste Collection Services, effective January 25, 2024 (the "Agreement"), pursuant to which the Contractor shall provide materials and labor as specified to establish and operate household hazardous waste collection facilities at Genesee County locations that will be determined during the contract; and

WHEREAS, the Parties wish to extend the term and conditions of the Agreement.

NOW THEREFORE, the Parties agree as follows:

1. 1.2 – Extension Terms:

   The Term of the Agreement is hereby extended by a period of one year, commencing on February 10, 2026, and ending on February 9, 2027.

2. Exhibit C – Insurance, which is found on page 13 of the Agreement will be replaced with the attached insurance documentation.

3. The remaining terms of the Agreement remains unchanged and in full effect.

ERG ENVIRONMENTAL SERVICES	**COUNTY OF GENESEE**
By:_____	By:_____
Name:_____	Dale K. Weighill, Chairman
Title:_____	for the Genesee County Board of Commissioners
Date:_____	Date:_____

EXHIBIT C
Insurance

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/07/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Marsh USA LLC Salesforce Tower 111 Monument Circle, Suite 4300 Indianapolis, IN 46204-2492 CN10131684-(20M)-GAWUC-25-26	**CONTACT NAME:** Marsh | U.S. Operations **PHONE (A/C, No, Ext):** 866-966-4664 **FAX (A/C, No):** **E-MAIL ADDRESS:** Indianapolis.CertRequest@marsh.com
INSURED Arcwood Environmental, Inc. (See attached for additional named insured) 6510 Telecom Dr Ste 400 Indianapolis, IN 46278-6030	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** National Union Fire Ins Co Pittsburgh PA / 19445 **INSURER B :** Lexington Insurance Company / 19437 **INSURER C :** Axis Surplus Insurance Company / 26620 **INSURER D :** Ironshore Specialty Insurance Co / 25445 **INSURER E :** Steadfast Insurance Company / 26387 **INSURER F :** Westchester Fire Insurance Company / 10030

COVERAGES **CERTIFICATE NUMBER:** CHI-011074621-00 **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT X LOC OTHER:			022716581	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	2,000,000 1,000,000 10,000 2,000,000 4,000,000 4,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY X CA 99 48 X MCS-90			022716579	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	5,000,000
B C F	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			020744119 P-001-001393759-02 G2198677A020	08/01/2025 08/01/2025 08/01/2025	08/01/2026 08/01/2026 08/01/2026	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
G	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		022716580 (ACS)	08/01/2025	08/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
D	Pollution Legal Liability			ISPILLSCRBJB005	08/01/2025	08/01/2027	EACH 15M / AGG		30,000,000
E	CPL/Professional			PEC 6620244-01	08/01/2025	08/01/2026	EACH / AGG		25,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Proposal Number: 23-344
Proposal Title: Household Hazardous Waste Collection Services
Genesee County named as an additional insured on all policies excluding worker's compensation per the blanket language in each policy.

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE of Marsh USA LLC

Marsh USA LLC

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ACORD 25 (2016/03) **The ACORD name and logo are registered marks of ACORD**

Genesee County

Staff Report

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

File #: RES-2026-0494 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a grant award from the Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed $4,851.09, to provide for the purchase of Auxiliary Radio Communication equipment; the budget for this grant and purchase are attached

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Sheriff Office to accept a grant from Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed $4,851.09, for the purchase of Auxiliary Radio Communication equipment; this will be paid from account 2830-426.00-752.000 and is fully grant-funded.

BACKGROUND:

This grant will allow the Genesee County Sheriff's Office to purchase auxiliary radio and GPS equipment to support Emergency Management during extreme incidents such as acts of terror and weather-related disasters. The equipment will be used by the Emergency Management team and voluntary aux/com operators to ensure there is no delay in communications during these events.

DISCUSSION:

This project will replace existing equipment that is already in place at the Genesee County Radio Amateur Civil Emergency Service (Races) tower access location. This new equipment, UHF Duplexer, RTCM, and GPS units for the RTCM will be added to the existing equipment. The upgrade will allow sustained/enhanced RACES communication in the region 3 area, which provides or supplements emergency radio communication in times of emergency including acts of terrorism, bomb threats, natural disasters, nuclear accidents and/or nuclear attacks.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No County general funds will be utilized for this purchase, as this is a request to accept grant dollars, in which the account to pay from is 2830-426.00-752.000 and the revenue account is 2830-426.00-504.000

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the January 2026 Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from Region 3 (LETPA) Homeland Security Program, in the amount of $4,851.09 to be placed into expense account 2830-426.00-752.000 and revenue account 2830-426.00-504.000, and expending said grant funds to purchase auxiliary communication equipment to be utilized by Emergency Management, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to sing any necessary grant documents, and the Chief Financial Officer is directed to record the attached budget amendment.

GL #	DESCRIPTION	Increase/(Decrease)
2830-426.00-752.000	SUPPLIES OTHER	4,851.09
2830-426.00-504.000	FEDERAL PARTICIPATION	4,851.09

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

**** Please consult your local purchasing policies for purchase threshold levels. ****

NOTE: In general, purchases of $20,000.00 or more may require a "Sealed Bid"
Purchases exceeding $1,000.00 require at least three quotes
Purchases under $1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:

This investment will ustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:

MN-5000 RTCM Radio Thin Client Module - Sole Source

8 ATTACHED QUOTE (S) DETAIL:

		Cost	Vendor Name
Quoted Prices:	**Vendor 1:**	$ 1,470.00	Micro-Node International
	Vendor 2:		
	Vendor 3:		

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: Micro-Node International

10 SELECT THE REASON FOR THE VENDOR CHOICE:

LOWEST QUOTE/BIDDER Under $20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
- ☐ Check Box ATTACH A COPY OF ALL QUOTES RETURNED AS A RESULT OF THE REQUEST FOR QUOTE (MINIMUM OF 3)
- ☐ Check Box ATTACH A COPY OF RFP
- ☐ **Check Box** ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224

Quote No. 50154

Mark Guibord
Micro-Node International
3437 Golden Pedal St.
Las Vegas, Nevada 89129
(702) 528-4700

SOLD TO	SHIP TO
Christopher Metropoulos **324 Saginaw St** **Flint, MI 48502** **810-257-4416** cmetropoulos@geneseecountymi.gov	**Christopher Metropoulos** **324 Saginaw St** **Flint, MI 48502** **810-257-4416**

QUOTE NUMBER	/	TERMS	F.O.B. POINT
50154		N/A	HENDERSON, NV
DATE	**DATE SHIPPED**	**REPRESENTATIVE**	**SHIPPED VIA**
3/9/2026	TBD	MARK GUIBORD	USPS Priority Mail

ITEM	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
1	5	0	0	MN-5000 RTCM Radio Thin Client Module Delivery: 2 weeks ARO	289.00	1445.00

SALES TOTAL	1445.00
SHIPPING & HANDLING	25.00
INVOICE TOTAL	1470.00

October, 30, 2025

Micro-Node International
3437 Golden Pedal St.
Las Vegas, Nevada 89129

RE: Sole Source Vendor

To whom it may concern:

This letter is to confirm that the RTCM is a sole source product, manufactured, sold and distributed exclusively by Micro-Node International.

No division of Micro-Node International, nor any other company, makes a similar or competing product. This product must be purchased directly by organizations from Micro-Node International at the address listed above.

There is no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above named item.

If you desire additional information, please do not hesitate to contact me at (702-528-4700) at any time, or visit our website at http://micro-node.com

Thank you for your interest in our products.

Sincerely,
Mark Guibord, CTO
Micro-Node International

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

**** Please consult your local purchasing policies for purchase threshold levels. ****

NOTE: In general, purchases of $20,000.00 or more may require a "Sealed Bid"
Purchases exceeding $1,000.00 require at least three quotes
Purchases under $1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:

This investment will ustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:

400-512 MHz 4-Cavity Bandpass Reject Duplex3

8 ATTACHED QUOTE (S) DETAIL:

		Cost	Vendor Name
Quoted Prices:	**Vendor 1:**	$ 3,081.34	The Antenna Farm
	Vendor 2:	$ 3,376.97	American Communication Systems, Inc
	Vendor 3:	$ 3,654.00	Tele-Rad

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: The Antenna Farm

10 SELECT THE REASON FOR THE VENDOR CHOICE:

LOWEST QUOTE/BIDDER Under $20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
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- ☐ Check Box ATTACH A COPY OF RFP
- ☐ **Check Box** ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224

The Antenna Farm
441 Elk Run Dr Suite G
Rexford, MT 59930
406-333-7989
www.theantennafarm.com

Estimate

Date	Estimate #
11/11/2025	28599

Bill to	Ship To
Christopher Metropoulos 324 Saginaw St Flint, MI 48502 cmetropoulos@geneseecountymi.gov 810-257-4416	Christopher Metropoulos 324 Saginaw St Flint, MI 48502 cmetropoulos@geneseecountymi.gov 810-257-4416

MPN	Description	Qty	Cost	Total
TeleWave TPRD-4554	400-512 Pass/Rject Duplexr w/1m Min # 368107	1	2,999.95	2,999.95
	Shipping		81.39	81.39
	This is a non-cancelable, non-returnable item and will be ordered specially for you. Please allow for extended delivery. This item will require Custom Tuning and is Special Order. lead time 4-6 weeks also frequencies needed at time of order.			

Total $3,081.34

Proforma Invoice / Quote

American Communication Systems, Inc

Discover the Power of Communications ™

Date	Quote #
2026-02-23	Q 26-1304

Bill To	Ship To	810-257-4416
Christopher Metropoulos 324 Saginaw St Flint, MI 48502	Christopher Metropoulos 324 Saginaw St Flint, MI 48502	

P.O. Number	Terms	Rep	Due Date	F.O.B.	Project
	Proposal only	EK	2026-02-23		

Quantity	Item Code	Description	Price Each	Amount
1	TPRD-4554	400-512 MHz 4-Cavity Bandpass/Reject Duplexer, 5 inch, 350W, N-Female Connector	3,238.00	3,238.00
1	Shipping & Handling	Please provide tuning freq with order, it's a freee factory service, no cost to you	138.97	138.97

Total $3,376.97

American Communication Systems, Inc. PO Box 715, Brooklyn, NY 11230, USA
Tel. +1-718-891-3535 Fax +1-815-366-8252 Email info@ameradio.com URL http://ameradio.com

511 E. 8th St.

Holland MI 49423-3759
(616) 396-3541 Fax: (616) 392-9707

QUOTATION

QUOTE NO.: 65412 - 00 REF
DATE: 2/12/26
TERMS: CASH ON DELIVERY (C
DELIVERY: UNITED PARCEL SERVI

Please reference Quote No. on
Correspondence & purchase orders.
Quote expires: 03/14/2026

TO: GENESEE COUNTY EMERGENCY MGT
CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	400-512 MHz 4-Cavity 1 MHz Sep Pass/reject duplexer	3,400.00		3,400.00
		Item summary		3,400.00
		Subtotal		3,400.00
		Freight		50.00
		Sales Tax		204.00
		GRAND TOTAL:		3,654.00

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE. TERMS SUBJECT TO CREDIT REVIEW

***Orders over $50,000 may require a 25% down payment to be invoiced at time of order.**
***Unpaid balances over 30 days are subject to 1.5% monthly interest charge (18% annually).**
***Your purchase of MOTOTRBO radios includes a 5 year essential services warranty and software support package. Additional investment may be required to extend essential service after 5 years.**

BY JESSICA SPINDLER /231-740-2104 7011

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by _____ **P.O. No.** _____

LEGAL NAME OF PURCHASER

_____ **Date** _____

AUTHORIZED SIGNATURE

PURCHASE REQUEST

This Purchase Request MUST be approved by DHD2 prior to making ALL 2023 HSGP purchases

** Please consult your local purchasing policies for purchase threshold levels. **

NOTE: In general, purchases of $20,000.00 or more may require a "Sealed Bid"
Purchases exceeding $1,000.00 require at least three quotes
Purchases under $1,000.00 require at least one quote

1 REGION 3 JURISDICTION: County of Genesee

2 REGION 3 PROJECT #: 25-23-01

3 EMHSD TRACKING #: R3-2023-80-0063

4 POINT OF CONTACT: Chris Metropoulos

5 EMAIL: cmetropoulos@geneseecountymi.gov

6 PROJECT DESCRIPTION:
This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response. This project will address the following gaps in Operation Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure.

7 MAKE/MODEL AND/OR TYPE, IF EQUIPMENT IS BEING REQUESTED:
Qty 5 GPS Units for Radio Thin Client (RTCM)

8 ATTACHED QUOTE (S) DETAIL:

		Cost	Vendor Name
Quoted Prices:	Vendor 1:	$ 299.75	gpscity.com
	Vendor 2:	$ 319.95	Walmart
	Vendor 3:	$ 324.75	The GPS Store

If, more than 3 vendors were used, please attach list of vendor names and quoted purchase price.

9 NAME OF REQUESTED VENDOR: gpscity.com

10 SELECT THE REASON FOR THE VENDOR CHOICE:
LOWEST QUOTE/BIDDER Under $20,000 (ATTACH 3 OR MORE QUOTES)

11 CERTIFICATION: I, Chris Metropoulos request authorization from DHD2 to purchase the Item(s) described in Section 6 and 7 (if applicable) of this request from the vendor listed in Box 9, per the reason(s) described in Section 10 of this Request.

PURCHASING CHECKLIST FOR RFP

- ☐ Check Box ATTACH A LIST OF ALL VENDORS WHO WERE SENT A REQUEST FOR QUOTE
- ☐ Check Box ATTACH A COPY OF ALL QUOTES RETURNED AS A RESULT OF THE REQUEST FOR QUOTE (MINIMUM OF 3)
- ☐ Check Box ATTACH A COPY OF RFP
- ☐ Check Box ATTACH EXPLANATION OF WHY VENDOR WAS CHOSEN IF NOT THE LOWEST BIDDER
- ☐ Check Box PROVIDE PROOF OF INCLUSION OF VENDORS WITHIN THE DISADVANTAGED SOCIO-ECONOMIC GROUPS - see Tab 2

EMAIL OR FAX ALL DOCUMENTS TO MELISSA UPPER, REGION 3 PLANNER, AT melupper@gmail.com or (866)285-4070 (fax)

QUESTIONS: CONTACT MELISSA UPPER, AT (989) 736-1224

gpscity.com

GPS City
6847 S. Eastern Ave, #104
Las Vegas, NV 89119 USA
Phone: 702.990.5600
Fax: 702.990.5603

Bill to:

CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502
USA
PHONE: 810-287-8240

Ship to:

CHRISTOPHER METROPOULOS
324 SAGINAW ST
FLINT, MI 48502
USA
PHONE: 810-287-8240

QUOTE

Number	Date	Page
2927844	2/11/2026	1 of 1

ORDER NO.	METHOD	REP	PO NUMBER	TERMS	ORDER DATE	DUE DATE
3564-0569-2711	QUOTE	JSC	QUOTE	CREDIT CARD	2/11/2026	
FREIGHT TERMS	**ADDRESS TYPE**	**SHIP METHOD**		**FOB**	**PARTIAL**	**CURRENCY**
PREPAID	RESIDENCE	FREE SHIPPING		LAS VEGAS	NO	USD

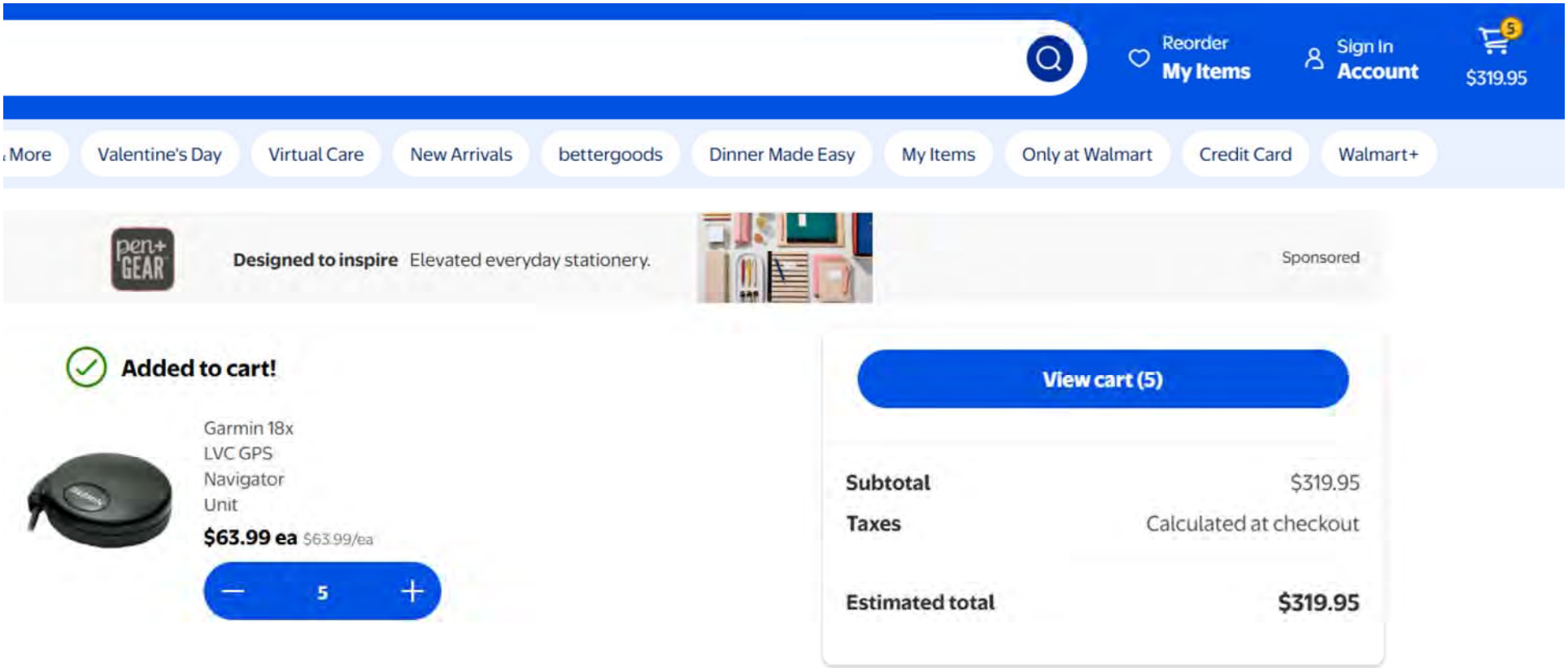
LINE	ORD	SHIP	B/O	MFG PART NO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	5	--	--	010-00321-36	Garmin GPS 18x High-Sensitivity LVC	59.95	299.75

TERMS AND CONDITIONS: Quote valid until 2/18/2026 or while inventory is available. Prices are valid only for the quantities shown. Free shipping not available on discounted items.

All returns require a Return Material Authorization (RMA) number prior to return. Claims for damaged or incomplete shipment must be made within 24 hours of delivery. Complete return policy at www.gpscity.com/returns

* Includes shipping and handling.

Items Total	$299.75
Shipping*	$0.00
Subtotal	$299.75
Sales Tax	$0.00
Total (USD)	**$299.75**


Reorder
My Items
Sign In
Account
5
$319.95
More
Valentine's Day
Virtual Care
New Arrivals
bettergoods
Dinner Made Easy
My Items
Only at Walmart
Credit Card
Walmart+
pen+ GEAR
Designed to inspire Elevated everyday stationery.
Sponsored
Added to cart!
Garmin 18x
LVC GPS
Navigator
Unit
$63.99 ea $63.99/ea
5
View cart (5)
Subtotal $319.95
Taxes Calculated at checkout
Estimated total $319.95

kd8bmb@comcast.net

From: Nick Carpenter - The GPS Store, Inc. <nick@thegpsstore.com>
Sent: Wednesday, February 18, 2026 08:31
To: kd8bmb@comcast.net
Subject: Quotation from The GPS Store

TheGPSStore
Automotive ■ Outdoor ■ Marine Electr

Quotation Number:1765747
Phone 910-575-9544
Fax 910-575-9543
US Toll Free 1-800-477-2611

Hello CHRISTOPHER METROPOULOS ,
Below is the quotation that you requested.

Bill To:
CHRISTOPHER METROPOULOS
GENESEE COUNTY AUXILIARY COMMUNICATIONS
324 S SAGINAW ST
FLINT, MI 48502-1937

Ship To:
CHRISTOPHER METROPOULOS
GENESEE COUNTY AUXILIARY COMMUNICATIONS
324 S SAGINAW ST
FLINT, MI 48502-1937

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
GA0032136	Garmin 18x LVC Antenna 010-00321-36	5.00	$ 64.9500	0	$ 324.75

Sales Tax: $ 19.49
Shipping & Handling: $ 0.00
Order Total: $ 344.24

The shipping method quoted is UNITED PARCEL SERVICE - RESIDENTIAL GROUND SERVICE
It has been our pleasure to provide this quotation to you, we look forward to helping you.
Regards,
The GPS Store, Inc. Sales Team .

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0063

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**October 8, 2025**	**1.E** Category:	Sustaining or maintaining a current capability
1.F Subrecipient Point of Contact:			Melissa Upper	**1.I** Project Lead (If applicable):			Michael J Bowers
1.G Subrecipient Email Address:			melupper@gmail.com	**1.J** Project Lead Email Address:			mjbowers623@yahoo.com
1.H Subrecipient Phone Number:			989-736-1224	**1.K** Project Lead Phone Number:			989-701-5126

Part II - ALIGNMENT REVIEW

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (SHSP)
2.C Investment Title:		FY23 SHSP - (8) Operational Preparedness and Response	
2.D Investment Project Number:	9	**2.E** Investment Project Title:	Interoperable Communications Improvement
2.F National Priority:	N/A	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co EOC Aux Comm

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: This investment will sustain existing and build new capabilities to improve competencies in operational preparedness and response and to achieve the capability targets established in the Threats and Hazard Identification and Risk Assessment (THIRA). This project will address the following gaps in Operational Communications: interoperability between responders, communication between responders and the affected population, and re-establishing communications infrastructure. This project supports Investment Project #9, Interoperable Communications, by sustaining/maintaining Region 3 interoperable communications by replacing outdated/out-of-service equipment, maintaining current equipment, and adding equipment as needed.

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal 2: Develop region-wide interoperable communications
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 2.3: Support interoperable communications equipment for emergency response agencies within Region 3
2.K Core Capability 1:	Response - Operational Communications
2.L Core Capability 2:	Response - Operational Coordination

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Asbridge	10/15/25
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0063

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Below

3.C Detailed Description of Costs:

This project will provide for the purchase of the equipment:

Qty one (1) UHF Duplexer for GMRS repeater @ $3,000.00 (AEL06CP-01-REPT)
Qty five (5) Radio Thin Client (RTCM) @ $325.00 each = $1,625.00 (AEL: 04HW-03-NETD)
Qty five (5) GPS Units for RTCM @ $80.00 each = $400.00 (AEL: 04AP-02-DGPS)
Shipping and handling = $300.00 (AEL: 21GN-00-SHIP)

Total estimated cost = $5,325.00

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$5,325

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0063

3.G Detailed Narrative of Intended Use/Outcome:

This project will replace exising equipment that is already in place at the Genesee County RACES tower access location. This new equipment - UHF Duplexer, RTCM, and GPS units for the RTCM - will all be added to the existing equipment. This new upgraded equipment will allow sustained/enhanced RACES communications in the Region 3 area, which provides or supplements emergency radio communications in times of emergencies including acts of terrorism, bomb threats, natural disasters, technological disasters, nuclear accidents, and nuclear attacks.

This equipment will maintain and enhance the ability of the Region 3 Amatuer Radio groups to communicate with other Amateur Radio groups within Region 3, the State of Michigan, and nationally in the event of an emergency situation in Genessee County and surrounding counties. This project provides a redundant source of communications, which will become a primary means of communications in the event the 800 MHz State radio system fails. The completion of this project will help to ensure that Genessee County and surrounding areas in Region 3 and the State of Michigan are better prepared to conduct interoperable communications during CBRNE/Terrorism Incidents, both foreign and domestic, along with response to natural disasters.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	Yes

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**			**MSP/EMHSD Tracking Number:**	R3-2023-80-0063
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☒ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D. Asbridge		Date:	10/16/25	

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

EHP REQUIRED

91

NOTICE: Due to the lapse in federal funding, portions of this website may not be updated and some non-disaster assistance transactions submitted via the website may not be processed or responded to until after appropriations are enacted. Get more information.

An official website of the United States government Here's how you know

04AP-02-DGPS - Device, Global Positioning System (GPS)

Description

Global Positioning System (GPS) receiving device, including self-contained handhelds, mobile mounted systems, and accessory devices to enable computers and communications devices.

More Information

FEMA Related Grant Programs

- Emergency Management Performance Grants (EMPG)
- Homeland Security Grant Program (HSGP)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Gmail

Melissa Upper <melupper@gmail.com>

R3-2023-80-0063 - Genesee Co EOC Aux Comm

1 message

EMD_HSGP <EMD_HSGP@michigan.gov> Wed, Feb 4, 2026 at 12:00 PM
To: Melissa Upper <melupper@gmail.com>

Please see the following regarding the EHP review for R3-2023-80-0063:

Along with your EHP review, which is below, attached is your conditionally accepted AAF# R3-2023-80-0063. Please attach a copy of this approval email with the conditionally accepted AAFs in future reimbursement packages.

After reviewing the EHP Review Packet 2023-SS-00022 (55007), I recommend that the proposed activities associated with this project be approved as a CATEX A. This project involves Installation of plug-in components; such activity is described in the FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01 and match the description of activities Categorical Exclusion (CATEX) A6, meaning **no EHP review is required**.

This is official documentation and must be retained as part of the project record.

Thank you,

EMHSD HSGP Project Review Committee

Michigan State Police

Physical Address:

7150 Harris Drive

Dimondale Michigan 48821

Mailing Address:

PO Box #30634,

Lansing, MI 48909

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"



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

File #: RES-2026-0624 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of a purchase order to BS&A for the fiscal year ending 2026, in an amount not to exceed $58,993.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 ($9,832.17) and 1010-000.00-123.000 ($49,160.83)

BOARD ACTION REQUESTED:

Approval of annual purchase order with BS&A for General Ledger/Budgeting, Accounts Payable, Purchase Order, Fixed Assets, Miscellaneous Receivables, and Online Financial systems for the period of 8/1/26-8/1/27.

BACKGROUND:

Genesee County has BS&A as our financial system and we receive an annual bill for payment. This system was selected in 2019 due to the ability to have one vendor across the County for fiscal services, equalization, and Treasurer to streamline financial operations, and enhance efficiencies by integrating a “one” solution systems for ease of operations in Genesee County.

DISCUSSION:

We are required to annually approve the payment to BS&A to utilize the various modules.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This cost is included in the budget and will be paid from accounts 1010-172.00-933.001 ($9,832.17) and 1010-000.00-123.000 ($49,160.83).

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The ability to utilize a “one” solution system across the county allows for efficiency and cost

effectiveness which aligns with the County’s 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, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize an expenditure, in the form of a purchase order to BS&A Software, in an amount not to exceed $58,993.00, to purchase annual software maintenance, said expenditure to be paid from accounts 1010-172.00-933.001 ($9,832.17) and 1010 -000.00-123.000 ($49,160.83), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board).

Simpson, Chrystal

Subject: FW: Invoice

From: Andrew Galvin <AGalvin@bsasoftware.com>
Sent: Thursday, April 16, 2026 5:18 PM
To: Simpson, Chrystal <CSimpson@geneseecountymi.gov>
Subject: RE: Invoice

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

Hi Chrystal,

I don’t have the formal invoice, but I did get the updated numbers:

GL-	11,659
AP-	9,911
PO	9,911
FA	9,911
MR	9,911
BSAO Financial	7,690

Hopefully this is helpful!

Andrew Galvin
Account Manager
M: 989-627-9009
O: 855-272-7638
agalvin@bsasoftware.com
bsasoftware.com
SCHEDULE TIME WITH ANDREW



Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

ɔ Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2026	Total Amount	$ 58,993.00
Old Fiscal	New Fiscal	Allocation	
8/1/2026	8/1/2027	Old Fiscal Year-Allocation	$ 9,832.17
17%	83%		
100%		New Fiscal Year Allocation	$ 49,160.83

Fiscal Year End	9/30/2026	Total Amount	$ 58,993.00
Old Fiscal	New Fiscal	Allocation	
8/1/2026	8/1/2027	Old Fiscal Year-Allocation	$ 9,832.17
17%	83%		
100%		New Fiscal Year Allocation	$ 49,160.83

Genesee County

Staff Report

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

File #: RES-2026-0628 **Agenda Date:** 6/17/2026 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 4.19.2026 in the amount of $10,137,100.88 Week ending 4.26.2026 in the amount of $ 3,666,759.09 Week ending 5.03.2026 in the amount of $ 4,192,226.77 Week ending 5.10.2026 in the amount of $ 2,210,983.37 Week ending 5.17.2026 in the amount of $ 4,143,428.50.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- $10,137,100.88 for the period commencing April 13, 2026, through April 19, 2026; and
- $3,666,759.09 for the period commencing April 20, 2026, through April 26, 2026; and
- $4,192,226.77 for the period commencing April 27, 2026, through May 3, 2026; and
- $2,210,983.37 for the period commencing May 4, 2026, through May 10, 2026; and
- $4,143,428.50 for the period commencing May 11, 2026, through May 17, 2026.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	3,748.73
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	420.88
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	247.50
04/13/2026	2	1008569	PPE 3/27/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/10/2026	256.000	000.00	1,919.88
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00	83.25
04/14/2026	2	1008606#	0104879	NATIONAL COMM ON CORRECTIONAL HEALT	FY 26/27	123.000	000.00	1,205.07
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	1,246.58
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	103.34
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	PREPAID EXPENSES	123.000	000.00	103.34
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/JAIL-FY 26/27 10/1/26-3/31/27	123.000	000.00	847.67
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	9,332.90
					Total for department 000.00:			**$ 19,259.14**
Department: 105.00 ADMINISTRATION								
04/16/2026	2	7030(A)*#	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	149.98
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	MLIVE	754.000	105.00	15.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	GRAMMERLY	754.000	105.00	540.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LUIGIS	754.000	105.00	356.14
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	AMAZON	754.000	105.00	249.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	USPS	851.000	105.00	8.85
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	YOUTUBE	900.005	105.00	82.99
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	WORDPRESS	900.005	105.00	300.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	FLINT PRINTS	900.005	105.00	79.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	METRO AIRPORT PARKING	907.005	105.00	69.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	83.96
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	LYFT	910.004	105.00	85.16
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	NACO	910.004	105.00	575.00
04/16/2026	2	7100(A)	8013827822	STERICYCLE INC	SHREDDING	777.000	105.00	1,263.80
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
					Total for department 105.00:			**$ 6,808.19**
Department: 172.00 FISCAL SERVICES ADMIN								
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	172.00	413.32
04/16/2026	2	7030(A)	2026/4/20-FS	HUNTINGTON NATIONAL BANK	MEMBERSHIPS	915.000	172.00	1,533.42
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
					Total for department 172.00:			**$ 2,022.05**
Department: 202.00 APPROPRIATIONS								
04/16/2026	2	7030(A)*#	2026/4/20-FS	HUNTINGTON NATIONAL BANK	ANNUAL AUDIT	955.048	202.00	1,135.00
					Total for department 202.00:			**$ 1,135.00**
Department: 215.00 ELECTION COUNTY CLERK								
04/13/2026	2	1008526	CITYOFFLINT-EV25	CITY OF FLINT	EV GRANT AUGUST REIMBURSEMENT	676.000	215.00	6,792.00
04/13/2026	2	1008563	241087	PRINTING SYSTEMS INC	BALLOTS	900.008	215.00	10,414.80
04/13/2026	2	1008563	241087	PRINTING SYSTEMS INC	FOLDING	900.008	215.00	1,515.00

04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00		539.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAINING EMPLOYEES	910.005	215.00		298.80
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00		50.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00		50.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	215.00		465.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00		75.31
					Total for department 215.00:			**$**	**20,199.91**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
04/13/2026	2	1008567#	10003567	SHUE & VOEKS INC	MARCH 2026	801.004	216.00		41.02
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00		167.87
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	216.00		57.94
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SERV CONT GENERAL	801.004	216.00		80.00
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		559.05
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	216.00		649.70
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00		75.31
					Total for department 216.00:			**$**	**1,630.89**
Department: 228.01 DATA PROCESSING									
04/13/2026	2	1008528	267944004	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		10,840.55
04/13/2026	2	1008551#	1209530948	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01		38.00
04/16/2026	2	104(S)#	606548917	STAPLES INC	OFFICE SUPPLIES	754.000	228.01		37.99
04/16/2026	2	6988(A)*#	AI7PW8N	CDW LLC	INFRASTRUCTURE LIFE CYCLE	978.005	228.01		88.98
04/16/2026	2	6988(A)	AI7DF6U	CDW LLC	INFRASTRUCTURE LIFE CYCLE	978.005	228.01		259.14
04/16/2026	2	7030(A)*#	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		28.98
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		147.89
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON - RETURNED SHIPPING	755.000	228.01		(12.99)
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	BATTERIES	755.000	228.01		200.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		207.55
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		94.97
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON	755.000	228.01		80.15
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	AMAZON- RETURNED SHIPPING	755.000	228.01		(12.99)
04/16/2026	2	7030(A)	2026/4/20-IT II	HUNTINGTON NATIONAL BANK	AMERICAN AIRLINES TRAINING IN CHICAGO	910.005	228.01		466.80
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01		59.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01		59.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	ZOHO	910.005	228.01		177.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	MERIT	910.005	228.01		260.00
04/16/2026	2	7030(A)	2026/4/20-IT II	HUNTINGTON NATIONAL BANK	GOOGLE WORK SPACE	933.001	228.01		35.00
04/16/2026	2	7030(A)	2026/4/20-IT	HUNTINGTON NATIONAL BANK	CLOUDFLARE	933.001	228.01		250.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R THORNTON	835.001	228.01		82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J MCQUILLER	835.001	228.01		82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING G GARDNER	835.001	228.01		82.00
04/16/2026	2	7080(A)	CEUSGCEH-0011	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01		862.20
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01		75.31
					Total for department 228.01:			**$**	**14,488.53**
Department: 233.00 PURCHASING									
04/16/2026	2	7061(A)	3913043	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00		553.46
					Total for department 233.00:			**$**	**553.46**
Department: 253.00 TREASURER									
04/16/2026	2	7030(A)*#	2026/4/20-TREAS	HUNTINGTON NATIONAL BANK	SERV CONT-CUBESMART 3/16-4/15/26	801.004	253.00		135.00
04/16/2026	2	7047(A)	13945915	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00		2,403.32
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00		75.31
					Total for department 253.00:			**$**	**2,613.63**

Department: 257.00 EQUALIZATION

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00	75.31
					Total for department 257.00:			**$ 75.31**

Department: 265.00 BUILDINGS & GROUNDS

04/13/2026	2	1008516	11238	ACCESS CUSTOMER SUPPORT LLC	REPAIRS GROUNDS	930.000	265.00	550.00
04/13/2026	2	1008522	432573	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	205.00
04/13/2026	2	1008527	3-17293 4/10/26	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00	225.87
04/13/2026	2	1008546*#	663136	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	917.45
04/13/2026	2	1008547#	2603-684470	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	13.99
04/13/2026	2	1008547	2603-693686	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	4.19
04/13/2026	2	1008547	2603-658970	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	418.48
04/13/2026	2	1008547	2603-680494	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	40.99
04/13/2026	2	1008568	12199	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	56.00
04/16/2026	2	1008629#	BEAC-001101 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,366.33
04/16/2026	2	1008629	SAGS-000900 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,919.13
04/16/2026	2	1008629	BEAC-000816 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
04/16/2026	2	1008629	BEAC-816 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/16/2026	2	1008629	HARI-000914 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
04/16/2026	2	1008629	SAGS-000324 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,867.71
04/16/2026	2	1008629	SAGS-324 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
04/16/2026	2	1008630	SAGI-011820 4/13/26	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	38.72
04/16/2026	2	1008632*#	205192041004	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,289.77
04/16/2026	2	1008632	202522376576	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	6,979.80
04/16/2026	2	1008632	204836104936	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,155.85
04/16/2026	2	1008632	205103037488	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	134.07
04/16/2026	2	6971(A)	IN0165410	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2026	769.000	265.00	273.97
04/16/2026	2	6984(A)#	43459484	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	914.40
04/16/2026	2	6990(A)*#	4264692544	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/16/2026	2	7000(A)*#	18500	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	27,949.98
04/16/2026	2	7017(A)*#	9868961336	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	12.24
04/16/2026	2	7027(A)*#	1956589	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	126.82
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	24.82
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	763.000	265.00	237.58
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	769.000	265.00	279.96
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ASSA ABLOY	930.000	265.00	6,709.61
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING C LYNCH	835.001	265.00	82.00
04/16/2026	2	7060(A)#	33060568	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00	16.29
04/16/2026	2	7071(A)	S26-052	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	600.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00	75.31
04/16/2026	2	7113(A)*#	21399811	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	53.39
04/16/2026	2	7113(A)	21399822	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	44.81
					Total for department 265.00:			**$ 56,740.91**

Department: 266.00 CORPORATION COUNSEL

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:			**$ 85.90**

Department: 267.00 BUILDING & GROUNDS MCCREE

04/13/2026	2	1008546*#	663136	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00	412.25
04/13/2026	2	1008560	201539	OOMA INC	630 S SAGINAW	850.000	267.00	234.73
04/13/2026	2	1008560	201060	OOMA INC	MTHLY SERVICES 4/1 -4/30/26 1002 S SAG	850.000	267.00	234.73
04/13/2026	2	1008560	201243	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00	179.79
04/13/2026	2	1008560	200896	OOMA INC	MONTHLY SERVICE 900 S. SAG 4/1 - 4/30/26	850.000	267.00	414.52

04/13/2026	2	1008579	E74546	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	267.00	51.76
04/16/2026	2	1008629#	SAGS-000630 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,603.64
04/16/2026	2	1008629	SAGS-630 FIRE4/13	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
04/16/2026	2	1008632*#	202522376575	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	4,672.00
04/16/2026	2	7000(A)*#	18495	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
04/16/2026	2	7053(A)	3130225	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
04/16/2026	2	7060(A)#	33063061	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00	6.79
					Total for department 267.00:			**$ 24,065.37**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
04/13/2026	2	1008532*#	201810448377	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,305.92
					Total for department 268.00:			**$ 2,305.92**
Department: 270.00 HUMAN RESOURCES								
04/16/2026	2	7030(A)*#	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA * BD7M78DL0 SEATLE WA	754.000	270.00	28.95
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* BG8477T62 SEATTLE WA	754.000	270.00	54.32
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* B53LX67D0 SEATTLE WA	754.000	270.00	22.98
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON MARK* B95KV7H70 SEATTLE WA	754.000	270.00	72.84
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	AMAZON RETA * BP70Z7BG1 SEATTLE WA	754.000	270.00	35.68
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	SQ *FLINTPRINTS FLINT MI	900.008	270.00	605.00
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	4IMPRINT, INC OSHKOSH SI	900.008	270.00	337.65
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	4 ALL PROMOS ESSEX CT	900.008	270.00	188.36
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	910.004	270.00	13.07
04/16/2026	2	7030(A)	2026/04/06-HR	HUNTINGTON NATIONAL BANK	MEIJER STORE #044 FLINT MI	910.004	270.00	31.04
04/16/2026	2	7034(A)	759490	IDENTISYS INCORPORATED	SERV CONT IDENTISYS 6-7-26 TO 6-6-27	801.004	270.00	677.00
04/16/2026	2	7097(A)*#	6059640462	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	42.89
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
					Total for department 270.00:			**$ 2,185.09**
Department: 280.00 LEGAL RECORDS DIVISION								
04/13/2026	2	1008535*#	REPL AP CK4-26	COUNTY OF SAGINAW	CIVIL FILING FEES	603.066	280.00	60.00
04/13/2026	2	1008567#	10003569	SHUE & VOEKS INC	SERV CONT GENERAL	801.004	280.00	1,666.90
04/13/2026	2	1008572*#	853500804	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
04/16/2026	2	6970(A)	3030-12016	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,266.45
04/16/2026	2	6970(A)	3030-12027	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,208.45
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	44.57
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	280.00	55.55
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
					Total for department 280.00:			**$ 6,546.85**
Department: 283.00 CIRCUIT COURT								
04/13/2026	2	1008529	3065	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
04/13/2026	2	1008548	1798	SSASINC	JURORS MEALS	907.006	283.00	75.60
04/13/2026	2	1008548	3070	SSASINC	JURORS MEALS	907.006	283.00	387.45
04/13/2026	2	1008551#	1209530948	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
04/13/2026	2	1008552#	0053029439038	LABEAU INC	JURORS MEALS	907.006	283.00	460.59
04/13/2026	2	1008553	3069	MACK MILTON L JR	VISITING JUDGES	810.000	283.00	400.00
04/13/2026	2	1008572*#	853387126	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
04/13/2026	2	1008572	853500803	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
04/13/2026	2	1008572	853500802	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
04/13/2026	2	1008572	853499249	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
04/13/2026	2	1008572	853488187	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
04/13/2026	2	1008572	853478871	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
04/13/2026	2	1008572	853476498	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
04/13/2026	2	1008572	853476495	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00

04/13/2026	2	1008572	853476496	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
04/13/2026	2	1008572	853476497	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
04/13/2026	2	1008572	853476942	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
04/16/2026	2	6977(A)#	FPLB1172	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.80
04/16/2026	2	6988(A)*#	A17G41Y	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	379.05
04/16/2026	2	6993(A)	251058	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
04/16/2026	2	6993(A)	251043	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	283.00	(16.99)
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	43.67
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	125.10
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.00	16.99
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON CREDIT	754.000	283.00	(119.99)
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	SAM'S CLUB; SUPPLIES	754.000	283.00	47.74
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; COMPUTER SUPPLIES	755.000	283.00	45.26
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	EZCATER; 23-119894-CZ; 3/4/26; JR LNCHS	907.006	283.00	133.91
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE FURNITURE	980.001	283.00	870.09
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE FURNITURE	980.001	283.00	870.09
04/16/2026	2	7070(A)	17936	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	309.12
04/16/2026	2	7073(A)#	FPL16078	RAGLAND MARLENE	TRANSCRIPTS APPEALS	907.001	283.00	85.50
04/16/2026	2	7075(A)	10533	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	282.51
04/16/2026	2	7076(A)	04102026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	9,217.50
04/16/2026	2	7076(A)	04102026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,210.51
04/16/2026	2	7083(A)	SR0454	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	873.40
04/16/2026	2	7097(A)*#	6060548920	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	223.06
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	753.11
04/16/2026	2	7115(A)	020-170774	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,614.08
04/16/2026	2	7117(A)	399156	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	729.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
					Total for department 283.00:			**$ 27,981.91**
Department: 283.02 LRC ADMIN								
04/13/2026	2	1008552#	0033783629846	LABEAU INC	MARKETING	900.013	283.02	171.00
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
04/13/2026	2	1008572	853462807	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.28
04/13/2026	2	1008572	853476494	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; OFFICE SUPPLIES	754.000	283.02	41.18
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.93
					Total for department 283.02:			**$ 2,226.78**
Department: 286.00 67TH DISTRICT COURT								
04/16/2026	2	6978(A)	1396	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,376.25
04/16/2026	2	6999(A)	RIGGS. INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	135.00
04/16/2026	2	7004(A)	26-029	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	761.25
04/16/2026	2	7031(A)*	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	AMAZON MONOPRICE SEATTLE	754.000	286.00	21.21
04/16/2026	2	7031(A)	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	JIMMY JOHNS - 3010 FLINT	907.006	286.00	84.29
04/16/2026	2	7072(A)	2026/04/08-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
04/16/2026	2	7074(A)	MJR8916CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	270.00
04/16/2026	2	7084(A)	183892	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00	78.50
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
					Total for department 286.00:			**$ 4,310.91**
Department: 294.00 PROBATE COURT								
04/13/2026	2	1008541	26-230755-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	800.00

04/13/2026	2	1008572*#	853387126	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	454.40
04/14/2026	2	1008594	24-227010-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	12-194831-GA 03/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	25-228151-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230715-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230735-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	478.28
04/14/2026	2	1008594	26-230774-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	26-230776-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	683.00
04/14/2026	2	1008594	26-230846-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	625.00
04/14/2026	2	1008594	26-230866-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
04/14/2026	2	1008594	26-230902-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
04/14/2026	2	1008594	23-223081-GA 03/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	20-214682-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/14/2026	2	1008594	25-229015-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,000.00
04/14/2026	2	1008607	2026231008MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.00
04/14/2026	2	1008607	2024226958MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/14/2026	2	1008615	853476499	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
04/14/2026	2	1008623	2021218965MI	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/14/2026	2	1008623	2019211779GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/14/2026	2	1008624	29481	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
04/16/2026	2	6975(A)	2018211034GA	BERKER LINDA SELMA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	166.68
04/16/2026	2	6992(A)	2016204858MI 03/26	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
04/16/2026	2	7022(A)	10561	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,088.98
04/16/2026	2	7036(A)	2023224355GA	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/16/2026	2	7101(A)	539	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 27,024.26**
Department: 295.00 ADULT PROBATION								
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
					Total for department 295.00:			**$ 150.62**
Department: 296.01 PROSECUTOR								
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
04/14/2026	2	1008580*#	FLI-2026018091	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026020243	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026021764	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026021766	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008580	FLI-2026022147	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/14/2026	2	1008584	D.SAVAGE 040826	CLERK, US DISTRICT COURT	TRIAL EXPENSES	757.000	296.01	15.00
04/14/2026	2	1008599	1775670952	HI HOTEL LLC	REGINA BISHOP	913.013	296.01	231.00
04/14/2026	2	1008603	924-032026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,837.50
04/14/2026	2	1008604	COA-PARK04072026	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	5.00
04/14/2026	2	1008609	C26A0712-GZ CLAIM	GENESEE COUNTY REGISTER OF DEEDS	RELEASE OF CLAIM C26A0712-GZ	907.010	296.01	30.00
04/14/2026	2	1008610	C26A0712-GZ LIEN	GENESEE COUNTY REGISTER OF DEEDS	LIEN AGAINST PROP C26A0712-GZ	907.010	296.01	30.00
04/14/2026	2	1008614	PE031226	THOMAS BARRETT	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	495.61
04/14/2026	2	1008616	853387136	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
04/14/2026	2	1008617	853476502	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
04/14/2026	2	1008622	252870	US CORRECTIONS LLC	EXTRADITION-TRANS BURT, CHAMIRE	913.012	296.01	961.50
04/16/2026	2	6977(A)#	PROS0757	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	192.60
04/16/2026	2	6977(A)	PROS0765	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	76.50
04/16/2026	2	6977(A)	PROS0766	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	179.10

04/16/2026	2	6977(A)	PROS0767	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	226.80
04/16/2026	2	6977(A)	PROS0768	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	186.30
04/16/2026	2	6977(A)	PROS0769	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	1,246.20
04/16/2026	2	6998(A)	661	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	61.20
04/16/2026	2	6998(A)	662	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	41.40
04/16/2026	2	6998(A)	663	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	74.70
04/16/2026	2	6998(A)	664	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	32.40
04/16/2026	2	7003(A)	26-030	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	182.70
04/16/2026	2	7012(A)	JMF26-05	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	33.30
04/16/2026	2	7030(A)*#	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	61.73
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	AMAZON MARK	754.000	296.01	62.96
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	20.09
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	UPS BILLING CENTER	851.000	296.01	18.97
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	SQ MACOMB COUNTY CLER MOUNT CLEMENS	907.010	296.01	24.00
04/16/2026	2	7030(A)	2026/4/20-PROS I	HUNTINGTON NATIONAL BANK	I3 MICHIGAN COURT OF LANSING	907.010	296.01	103.00
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	34.39
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	21.49
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON	913.013	296.01	21.49
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - HUNTER	913.013	296.01	569.74
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON, DESHAWNT	913.013	296.01	569.74
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	UNITED - JOHNSON, MIAA	913.013	296.01	569.74
04/16/2026	2	7038(A)	TSJ00326PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	68.40
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M WALKER-SANDERS	835.001	296.01	82.00
04/16/2026	2	7073(A)#	MJR0404PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	64.80
04/16/2026	2	7073(A)	MJR1193PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	33.30
04/16/2026	2	7073(A)	MJR42137PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	156.60
04/16/2026	2	7093(A)	7883	SECURITY TRANSPORT SERVICES INC	EXTRADITION TRSPRT JOHN WILLIAMS	913.012	296.01	1,947.18
04/16/2026	2	7093(A)	7717	SECURITY TRANSPORT SERVICES INC	EXTRADITION TRSPRT DEMARRIO KNIGHT	913.012	296.01	382.75
04/16/2026	2	7097(A)*#	6059492546	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	36.59
04/16/2026	2	7102(A)	26-107P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	117.90
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
					Total for department 296.01:			**$ 17,508.84**
Department: 297.00 JURY BOARD								
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
					Total for department 297.00:			**$ 75.31**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC CRT)	768.001	302.00	25.70
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	20.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	16.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	7.00
					Total for department 302.00:			**$ 68.70**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	42.85
04/14/2026	2	1008582	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	7.50
					Total for department 303.00:			**$ 50.35**
Department: 305.00 SHERIFF ADMIN								
04/14/2026	2	1008590#	INV-EFC1374	EFFECTIVE FITNESS COMBATIVES LLC	B. FACHTING, EFC LEVEL 1 INSTRUCTOR CERT	910.005	305.00	1,397.00
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN/416)	957.005	305.00	112.00
04/14/2026	2	1008596#	0002568	GET IN GEAR SPORTS	SUPPLIES OTHER/ADMIN	752.000	305.00	498.00
04/14/2026	2	1008601*#	7	KRISPY KLEAN CAR WASH 11	ADMIN TOTAL; 404 WASHES	957.005	305.00	1,616.00

04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00		48.00
04/14/2026	2	1008605	551-674445	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		710.00
04/14/2026	2	1008621	255378-202603-1	TRANSUNION RISK & ALTERNATIVE DATA	MONTHLY INVESTIG. REPORTS/MONITORING FY2	801.004	305.00		411.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/ADMIN OUTLET COVERS	752.000	305.00		16.79
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMWAY GRAND/MACEY; WOMEN IN LAW EFF.	910.005	305.00		300.16
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	EVENTBRITE/J. ALLEN/2026 RETURNING CITIZ	910.005	305.00		300.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	UNITED AIRLINES/J. ALLEN/2026 RET. CITIZ	910.005	305.00		680.40
04/16/2026	2	7097(A)*#	6059640468	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00		39.11
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		35.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00		269.20
					Total for department 305.00:			**$**	**6,432.66**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
04/13/2026	2	1008546*#	663136	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,473.06
04/13/2026	2	1008547#	2603-742489	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		89.22
04/16/2026	2	1008629#	SAGS-001100 4/13/26	CITY OF FLINT	UTILITIES WATER	918.000	309.00		22,031.36
04/16/2026	2	1008632*#	202522376578	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		10,639.03
04/16/2026	2	7000(A)*#	18496	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
04/16/2026	2	7016(A)#	984405085	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		(956.82)
04/16/2026	2	7017(A)*#	9837534768	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		68.30
04/16/2026	2	7017(A)	9852098954	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		154.08
04/16/2026	2	7017(A)	9858708960	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		8.28
04/16/2026	2	7017(A)	9856338455	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		29.70
04/16/2026	2	7017(A)	9869222746	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		551.63
04/16/2026	2	7099(A)	904153858	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		539.40
					Total for department 309.00:			**$**	**36,920.57**
Department: 310.00 INVESTIGATIVE									
04/14/2026	2	1008586*#	264266	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		17.77
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		24.00
04/16/2026	2	7021(A)	33848	GUARDIAN ALLIANCE TECHNOLOGIES	MONTHLY SEARCHES/SCREENINGS ACCESS FY26	801.004	310.00		700.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	STALKER RADIO; LIDAR BATTERIES REPLACE	752.000	310.00		761.95
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	FED EX/DB	754.000	310.00		45.38
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00		75.31
					Total for department 310.00:			**$**	**1,638.41**
Department: 312.00 SPECIALTY TEAM									
04/14/2026	2	1008590#	INV-EFC1374	EFFECTIVE FITNESS COMBATIVES LLC	A. GRAHAM, EFC LEVEL 1 INSTRUCTOR CERT	913.000	312.00		1,397.00
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		72.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00		16.00
					Total for department 312.00:			**$**	**1,485.00**
Department: 316.02 GHOST GRANT									
04/16/2026	2	6988(A)*#	AI6R61N	CDW LLC	CANON PIXMA COLOR INKJET MOBILE PRINTER	978.000	316.02		189.99
					Total for department 316.02:			**$**	**189.99**
Department: 331.00 SHERIFF MARINE DIVISION									
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	TREETOPS RESORT/MACEY & MANGRUM (REIMB*)	910.005	331.00		245.80
					Total for department 331.00:			**$**	**245.80**
Department: 351.00 CORRECTIONS									
04/14/2026	2	1008588*#	5073454	DELTA COLLEGE	E. DANN/C. STORMS	910.005	351.00		750.00
04/14/2026	2	1008589*#	108465-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		315.00
04/14/2026	2	1008589	110082-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00		499.75
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		64.00
04/14/2026	2	1008593	034455122	GALLS PARENT HOLDINGS LLC	SHIPPING	752.000	351.00		180.00

04/14/2026	2	1008593	034455122	GALLS PARENT HOLDINGS LLC	REDMAN XP INSTRUCTOR SUIT	910.005	351.00	2,887.00
04/14/2026	2	1008596#	0002581	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00	980.00
04/14/2026	2	1008596	0002582	GET IN GEAR SPORTS	TRAINING EMPLOYEES/CORRECTIONS	910.005	351.00	700.00
04/14/2026	2	1008596	0002574	GET IN GEAR SPORTS	IGNITE EXPENSES	955.015	351.00	236.00
04/14/2026	2	1008600	285608	ID NETWORKS	SUPPLIES OTHER/JAIL	752.000	351.00	318.00
04/14/2026	2	1008606#	0104879	NATIONAL COMM ON CORRECTIONAL HEALT	FY25/26	801.004	351.00	3,575.93
04/14/2026	2	1008608	20806	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	351.00	225.00
04/14/2026	2	1008613	128	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	105.00
04/16/2026	2	6974(A)	200617300-000665	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,020.06
04/16/2026	2	6974(A)	200617300-000663	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,319.95
04/16/2026	2	6984(A)#	43455539	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	59.25
04/16/2026	2	6984(A)	43452383	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,006.52
04/16/2026	2	6984(A)	43455540	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,823.56
04/16/2026	2	6984(A)	43458776	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,758.82
04/16/2026	2	6984(A)	43462452	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,774.19
04/16/2026	2	7016(A)#	9856745444	WW GRAINGER INC	101035100752000	752.000	351.00	299.97
04/16/2026	2	7016(A)	9864147609	WW GRAINGER INC	101035100752000	752.000	351.00	151.16
04/16/2026	2	7016(A)	9865476866	WW GRAINGER INC	101035100752000	752.000	351.00	100.18
04/16/2026	2	7016(A)	9868950875	WW GRAINGER INC	101035100752000	752.000	351.00	521.99
04/16/2026	2	7016(A)	9870100758	WW GRAINGER INC	101035100752000	752.000	351.00	9.44
04/16/2026	2	7028(A)*#	032526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	380.00
04/16/2026	2	7028(A)	032626SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	979.00
04/16/2026	2	7028(A)	040826SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	194.00
04/16/2026	2	7028(A)	040726SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	504.00
04/16/2026	2	7028(A)	040526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	695.00
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	80.43
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	69.97
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	115.70
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE	752.000	351.00	(115.70)
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	87.00
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	1,478.94
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	77.67
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	752.000	351.00	93.03
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	752.000	351.00	137.91
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/JAIL/CLIPPERS/TRIMMERS/SUPPLIES	752.000	351.00	408.55
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS TRIMMER BLADE REPLACE	752.000	351.00	78.95
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/CORRECTIONS/PRIVACY SCREENS	754.000	351.00	42.97
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	KIRTLAND COMM COLLEGE/M. VASQUEZ/RPTE	910.005	351.00	1,600.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/JAIL-FY 25/26 4/1-9/30/26	933.001	351.00	852.33
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING R SALICH	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J BONE	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING D VONDELING	835.001	351.00	82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING L FLEWELLING	835.001	351.00	82.00
04/16/2026	2	7085(A)*#	80658327	BIO SERV CORPORATION	MONTHLY PEST CONTROL, GCOS	801.004	351.00	230.00
04/16/2026	2	7097(A)*#	6059640467	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	493.96
04/16/2026	2	7097(A)	6059640469	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	74.76
04/16/2026	2	7097(A)	6059640470	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	64.46
04/16/2026	2	7097(A)	6060548915	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	119.67
04/16/2026	2	7097(A)	6060548914	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	453.96
04/16/2026	2	7097(A)	6060548916	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	417.89
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86

					Total for department 351.00:			**$**	**65,075.08**
Department: 426.00 EMERGENCY MANAGEMENT									
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/EOC	957.005	426.00		24.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/CLAYTON/GLHS TRAIN. CNF	910.005	426.00		400.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/PREECE/GLHS TRAIN. CNF	910.005	426.00		400.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	MI STATE POLICE/J. WHITE/GLHS TRAIN. CNF	910.005	426.00		400.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00		75.31
					Total for department 426.00:			**$**	**1,299.31**
Department: 442.00 DRAIN COMMISSIONER									
04/13/2026	2	1008533	206437549647	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		113.07
04/13/2026	2	1008534	206437549648	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		668.58
04/16/2026	2	6988(A)*#	AI69J1V	CDW LLC	6 - 27" MONITORS - DRAINS, TOM J REQUEST	755.000	442.00		1,981.44
04/16/2026	2	6989(A)	04/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		84.39
04/16/2026	2	7030(A)*#	2026/4/20-DRNS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER	755.000	442.00		80.97
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00		150.62
					Total for department 442.00:			**$**	**3,079.07**
Department: 648.00 MEDICAL EXAMINER									
04/16/2026	2	7030(A)*#	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	TLO TRANSUNION BOCA RATON FL	801.035	648.00		100.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	GILLROYS HARDWARE 6723 FLINT MI	801.035	648.00		0.69
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	ABMDI ODENTON MD	801.035	648.00		450.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	AMAZON MARK* BD9X23181 SEATTLE WA	801.035	648.00		22.38
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	KIDD COMPANY LLC CLIO ML	801.035	648.00		194.50
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	KIDD COMPANY LLC CLIO ML	801.035	648.00		50.00
04/16/2026	2	7030(A)	2026/4/20-MEDEX	HUNTINGTON NATIONAL BANK	USPS PO BOXES ONLINE 800-344-7779 DC	801.035	648.00		398.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING K SMITH	835.001	648.00		82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00		75.31
					Total for department 648.00:			**$**	**1,372.88**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
04/13/2026	2	1008521	FLI-2026022817	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
04/13/2026	2	1008521	FLI-2026022814	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		57.80
04/13/2026	2	1008521	FLI-2026006137	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.08
04/13/2026	2	1008521	FLI-2026006142	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		25.00
04/13/2026	2	1008521	FLI-2026021311	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
04/13/2026	2	1008521	FLI-2026021315	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.90
04/13/2026	2	1008542	1878692	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/13/2026	2	1008542	1878698	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
04/13/2026	2	1008554	3072	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00		125.00
04/13/2026	2	1008565	3073	REFEREES ASSOC OF MICHIGAN	TRAVEL REGULAR	913.001	662.00		285.00
04/13/2026	2	1008572*#	853488568	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		43.00
04/13/2026	2	1008577	0000883AX7136	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
04/16/2026	2	104(S)#	6060548919	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		(37.99)
04/16/2026	2	7097(A)*#	6060548919	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		(31.17)
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00		602.48
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**1,520.96**
Department: 711.00 REG OF DEEDS									
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		42.94
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		26.66
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	711.00		33.98
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00		150.62
					Total for department 711.00:			**$**	**254.20**

					Total for fund 1010 GENERAL FUND			**$**	**359,627.76**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		149.70
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		247.38
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2,276.82
					Total for department 000.00:			**$**	**2,673.90**
Department: 751.00 PARKS FINANCIAL SERVICES									
04/16/2026	2	1008643	2954	MICHIGAN RECREATION & PARKS ASSOC	CPSI EXAM - DARRIN AND RYAN	910.004	751.00		675.00
04/16/2026	2	1008645*#	003043 GWQNQY	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		81.86
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OHIO TURNPIKE- TOLL - TRAINING	910.004	751.00		16.50
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OHIO TURNPIKE-TOLL - TRAINING	910.004	751.00		16.50
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	ISA-TRAINING BOOKS	910.004	751.00		80.92
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	ACCESSIBE - ACCESSWIDGET	933.001	751.00		1,490.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	UBIQUITI - UISP CLOUD HOSTING	933.001	751.00		29.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN OFFICE	980.000	751.00		58.10
04/16/2026	2	7079(A)*#	CD_001400439	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00		729.63
04/16/2026	2	7095(A)#	912526	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00		14.97
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00		453.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**3,667.47**
Department: 753.00 PARKS INFORMATION SERVICE									
04/16/2026	2	1008626	243287142	B&H FOTO & ELECTRONICS CORP	MARKETING-CAMERA & ACCESSORIES	900.013	753.00		5,299.29
04/16/2026	2	1008646	6114602-3	TOWNSQUARE MEDIA	MARKETING-RADIO/TV ADVERTISING	900.013	753.00		1,830.00
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	DROPBOX - MARKETING	933.001	753.00		11.99
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	CAMPAIGN MONITOR - MARKETING	933.001	753.00		389.35
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		2.59
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	WEB NETWORK SOLUTIONS-MARKETING	933.001	753.00		6.57
04/16/2026	2	7123(A)	1630015903	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00		200.00
					Total for department 753.00:			**$**	**7,739.79**
Department: 764.00 PARKS RANGERS SERVICES									
04/16/2026	2	7092(A)	12524167	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.40
					Total for department 764.00:			**$**	**2,436.40**
Department: 769.00 MOUNDS									
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	MICH DNR - ORV STICKERS	900.008	769.00		1,040.00
					Total for department 769.00:			**$**	**1,040.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/16/2026	2	1008632*#	201098618193	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		122.05
04/16/2026	2	1008632	205192027903	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		36.56
04/16/2026	2	1008636#	2603-721538	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		50.44
04/16/2026	2	1008636	2604-769492	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		42.98
04/16/2026	2	1008638*#	3014550	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		91.53
04/16/2026	2	1008638	0014777	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		37.00
04/16/2026	2	6990(A)*#	4265304601	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		80.19
04/16/2026	2	7018(A)	9868871469	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		666.46
04/16/2026	2	7018(A)	9868871477	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		60.84
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-ADMIN OFFICE	752.000	770.01		62.99
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		155.00
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-MAINT SUPPLY	930.000	770.01		106.73
04/16/2026	2	7085(A)*#	271226C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		113.00
04/16/2026	2	7116(A)*#	206134403	ULINE	MAINT-SUPPLIES	930.000	770.01		390.52
					Total for department 770.01:			**$**	**2,016.29**

Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/16/2026	2	1008631	81CRVAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		393.85
04/16/2026	2	1008635	2026-00000063	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,745.21
04/16/2026	2	1008638*#	7014126	HOME DEPOT	MARKETING-PROGRAM SUPPLIES	930.000	770.03		67.52
04/16/2026	2	1008638	6342483	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		109.00
04/16/2026	2	1008638	9014824	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		443.81
04/16/2026	2	1008638	9014823	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		58.95
04/16/2026	2	1008638	9192360	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		(109.00)
04/16/2026	2	7085(A)*#	271226C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03		888.00
04/16/2026	2	7114(A)	D0005436	CHAIN PAINT GROUP	REPAIRS BUILDING	930.000	770.03		54.99
					Total for department 770.03:			**$**	**3,652.33**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/16/2026	2	1008638*#	8014880	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		133.50
04/16/2026	2	1008642	2604-117227	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05		254.45
					Total for department 770.05:			**$**	**387.95**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
04/16/2026	2	1008638*#	9014818	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		28.43
04/16/2026	2	1008638	9014818-BALANCE	HOME DEPOT	GENERAL-HALLOWEEN SUPPLIES	930.000	770.16		323.49
					Total for department 770.16:			**$**	**351.92**
Department: 770.31 CITY PARKS-GENERAL									
04/16/2026	2	1008647	VSP2000003288	ATLAS AMERICAN LLC	REPAIRS GROUNDS	930.000	770.31		500.69
04/16/2026	2	7005(A)	00017599	ENVIRONMENTAL RUBBER RECYCLING	CITY-TIRE DISPOSAL	930.000	770.31		402.00
					Total for department 770.31:			**$**	**902.69**
Department: 772.00 MERKLEY FARMS									
04/16/2026	2	1008636#	2604-774596	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		74.93
					Total for department 772.00:			**$**	**74.93**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/16/2026	2	1008636#	2603-701597	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		57.03
04/16/2026	2	1008636	2603-719719	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		50.97
04/16/2026	2	1008641	8434187745713932991	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		5.98
04/16/2026	2	1008641	8021654242713358129	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		12.07
04/16/2026	2	1008641	17823206591799154 39	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		9.99
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NICOLE	776.000	806.00		133.27
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M/NICOLE	776.000	806.00		164.29
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-F-M SUPPLY	776.000	806.00		66.23
04/16/2026	2	7095(A)#	376325	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		77.94
04/16/2026	2	7095(A)	912524	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		9.98
04/16/2026	2	7095(A)	230065	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		30.50
					Total for department 806.00:			**$**	**618.25**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**25,561.92**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		147.38
					Total for department 000.00:			**$**	**170.94**
Department: 765.00 CROSSROADS									
04/16/2026	2	6976(A)	36027451	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00		555.82
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	OWOSSO GRAPHIC-CRV SUPPLY	752.000	765.00		57.39
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00		179.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00		40.88
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV SUPPLY	752.000	765.00		250.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00		112.75

04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV PROGRAMS	839.000	765.00		13.98
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	AMAZON-CRV DISPLAYS	864.001	765.00		99.99
					Total for department 765.00:			**$**	**1,311.77**
Department: 765.03 CHRISTMAS AT CROSSROADS									
04/16/2026	2	1008645*#	202603 GWQFXN	SYNCHRONY BANK	CRV-SUPPLIES	772.000	765.03		595.00
					Total for department 765.03:			**$**	**595.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,077.71**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		13.19
					Total for department 000.00:			**$**	**36.75**
Department: 788.00 CONTRACTED SERVICES									
04/16/2026	2	1008638*#	3021642	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		25.44
04/16/2026	2	1008638	5342504	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		871.93
04/16/2026	2	7030(A)*#	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL- E STETSON CONFERENCE	910.004	788.00		816.24
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL- J JOHNS CONFERENCE	910.004	788.00		816.24
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL - E STETSON CONFERENCE	910.004	788.00		230.95
04/16/2026	2	7030(A)	2026/04/20-PKS	HUNTINGTON NATIONAL BANK	HOTEL - J JOHNS CONFERENCE	910.004	788.00		230.95
					Total for department 788.00:			**$**	**2,991.75**
Department: 794.00 KGCB MISCELLANEOUS									
04/16/2026	2	1008628	2610	BEAUTIFY BURTON	PROGRAMMING	864.001	794.00		1,000.00
					Total for department 794.00:			**$**	**1,000.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**4,028.50**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	1008634	112025	FLINT RIVER WATERSHED COALITION	KAYAK FLINT PROGRAMS	201.000	000.00		3,959.80
					Total for department 000.00:			**$**	**3,959.80**
Department: 754.00 PARKS PROGRAMMING									
04/16/2026	2	1008625	3922991	ATHERTON ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
04/16/2026	2	1008627	3922986	BARHITTE ELEMENTARY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
04/16/2026	2	1008639	3922993	LINDEN CHARTER ACADEMY	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
04/16/2026	2	1008640	3922983	MADISON ACADEMY HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	801.028	754.00		100.00
					Total for department 754.00:			**$**	**400.00**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**4,359.80**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		5.55
					Total for department 000.00:			**$**	**5.55**
Department: 770.32 PARKS CHEVY COMMONS									
04/16/2026	2	7120(A)	3042959	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		34,951.35
					Total for department 770.32:			**$**	**34,951.35**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**34,956.90**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/MEDICS-FY 26/27 10/1/26-3/31/27	123.000	000.00		847.67
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1,380.51
					Total for department 000.00:			**$**	**2,228.18**
Department: 313.00 PARAMEDIC SECTION									
04/14/2026	2	1008586*#	264266	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		55.09
04/14/2026	2	1008589*#	108465-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICAL	769.000	313.00		75.00
04/14/2026	2	1008589	109167-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		685.55
04/14/2026	2	1008589	109619-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		665.55
04/14/2026	2	1008589	109621-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		251.85
04/14/2026	2	1008589	109618-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		229.90

04/14/2026	2	1008589	109693-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	271.85
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	140.00
04/14/2026	2	1008592	302374	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00	175.50
04/14/2026	2	1008601*#	7	KRISPY KLEAN CAR WASH 11	MEDICS TOTAL; 24 WASHES	957.005	313.00	96.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	192.00
04/16/2026	2	6973(A)	3C8672FA-0046	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	750.00
04/16/2026	2	6982(A)	86159485	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,603.23
04/16/2026	2	6982(A)	86159486	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,586.90
04/16/2026	2	6982(A)	86154723	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	333.98
04/16/2026	2	6982(A)	86154724	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	207.99
04/16/2026	2	6982(A)	86156277	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	589.99
04/16/2026	2	6982(A)	86152590	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,420.26
04/16/2026	2	6982(A)	86152589	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	926.64
04/16/2026	2	6982(A)	86150563	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,499.98
04/16/2026	2	6982(A)	86149031	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,429.14
04/16/2026	2	7028(A)*#	032526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	100.00
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/MEDICS 1/2 TICKET PAPER	752.000	313.00	32.97
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	REALTIME/MEDICS-FY 25/26 4/1-9/30/26	801.000	313.00	852.33
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	STATE OF MI/MEDICS; REGISTRATION #5513	803.001	313.00	25.00
04/16/2026	2	7030(A)	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	GRAND TRVS RSRT/CLAYTON/SMEMSIC 2026	910.005	313.00	426.20
04/16/2026	2	7103(A)	53213	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00	115.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	14.00
					Total for department 313.00:			**$ 14,751.90**
					Total for fund 2110 PARAMEDICS FUND			**$ 16,980.08**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	424.15
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	392.25
					Total for department 000.00:			**$ 816.40**
Department: 430.00 ANIMAL SHELTER								
04/13/2026	2	1008523	160365	AVPM MI PC		801.004	430.00	100.00
04/13/2026	2	1008523	160565	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	223.92
04/13/2026	2	1008532*#	206971125959	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,420.85
04/13/2026	2	1008532	202077431865	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	6,918.91
04/13/2026	2	1008558	67048470	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	354.60
04/13/2026	2	1008558	67030899	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	403.60
04/13/2026	2	1008559	26-3	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	345.00
04/16/2026	2	7000(A)*#	18497	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
04/16/2026	2	7011(A)	302366	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
04/16/2026	2	7029(A)	260014	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	UPS TRANQ GUN REPAIR SHIPPING	769.000	430.00	189.80
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS BOOT/ACO RAIN GEAR	769.000	430.00	976.97
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	SUPPLIES UNIFORMS ACO RAIN GEAR	769.000	430.00	63.99
04/16/2026	2	7032(A)	2026/4/20 GCAC	HUNTINGTON NATIONAL BANK	AMAZON SHELTER SUPPLIES	773.000	430.00	40.37
04/16/2026	2	7035(A)	0326139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	6,192.01
04/16/2026	2	7035(A)	3196846199	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	18.99
04/16/2026	2	7035(A)	3197261593	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	90.50
04/16/2026	2	7085(A)*#	80655434	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
04/16/2026	2	7097(A)*#	6060982931	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	50.50
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
					Total for department 430.00:			**$ 20,056.15**
					Total for fund 2130 ANIMAL SHELTER			**$ 20,872.55**

Department: 801.00 COOPERATIVE EXTENSION									
04/16/2026	2	7030(A)*#	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	EZ CATER POTBELLY-YOUTH COMMISSION	801.004	801.00		313.00
04/16/2026	2	7030(A)	2026/4/20-BOC	HUNTINGTON NATIONAL BANK	EZ CATER RED ROBIN-YOUTH COMMISSION	801.004	801.00		281.79
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00		75.31
04/16/2026	2	7113(A)*#	21335864	TRANE US INC	SUPPLIES	763.000	801.00		33.28
					Total for department 801.00:			**$**	**703.38**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**703.38**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		973.05
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00		302.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		413.24
					Total for department 000.00:			**$**	**1,688.79**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
04/13/2026	2	1008564	2026/4/8-FOC	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE	913.004	290.00		285.00
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
04/13/2026	2	1008572	853387126	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		272.65
04/16/2026	2	7030(A)*#	2026/4/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPLACE CREDIT	754.000	290.00		(14.00)
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BD9Z63JD1	754.000	290.00		36.13
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL B53NA4232	754.000	290.00		41.47
04/16/2026	2	7030(A)	2026/4/20-FOC	HUNTINGTON NATIONAL BANK	AMAZON MKTPL BC2715BR2	754.000	290.00		84.11
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING J WOJTKOWICZ	835.001	290.00		82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING A DUESING	835.001	290.00		82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M SPERLING	835.001	290.00		82.00
04/16/2026	2	7079(A)*#	CD_001400439	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00		2,188.89
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00		527.22
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**4,771.03**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**6,459.82**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		3.75
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2.08
					Total for department 000.00:			**$**	**5.83**
Department: 729.00 ACCOM ORDINANCE TAX									
04/13/2026	2	1008538	INV-000972	FLINT & GENESEE GROUP	FY26 ACCOMMODATION AGREEMENT	955.046	729.00		250,000.00
					Total for department 729.00:			**$**	**250,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**250,005.83**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		1,907.77
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		212.04
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		10.00
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1,079.44
04/16/2026	2	7063(A)#	426072	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426072 - LHD DUES 10/1/26 - 6/30/27	123.000	000.00		1,757.67
					Total for department 000.00:			**$**	**4,966.92**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING B NELSON	835.001	601.01		82.00
04/16/2026	2	7063(A)#	426072	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426072 - LHD DUES 7/1/26 - 9/30/26	915.000	601.01		592.33
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01		225.96
					Total for department 601.01:			**$**	**900.29**
Department: 602.02 IMMUNIZATIONS									
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	602.02		106.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02		75.32

					Total for department 602.02:			**$**	**181.32**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
04/13/2026	2	1008530	073744	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07		680.68
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-REMARKABLE-BRAD SNYDER	763.000	602.07		62.79
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	HOTEL INDIGO/TINA MOORE	913.001	602.07		3,595.50
					Total for department 602.07:			**$**	**4,338.97**
Department: 606.02 HIV PREVENTION									
04/13/2026	2	1008575	5229621-202603-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02		100.00
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	FENTON PRIDE COLLECTIVE-ALLIE LOPEZ	763.000	606.02		45.00
					Total for department 606.02:			**$**	**145.00**
Department: 606.03 STI/STD									
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-SAMSCLUB.COM/ALLIE LOPEZ	763.000	606.03		123.30
					Total for department 606.03:			**$**	**123.30**
Department: 608.01 WIC BREASTFEEDING									
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01		21.99
					Total for department 608.01:			**$**	**21.99**
Department: 608.02 WIC RESIDENT SERVICES									
04/13/2026	2	1008562	153914011	PRINTCOMM	(5) WIC LOGO WINDOW CLINGS	763.000	608.02		180.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M JACKSON	835.001	608.02		82.00
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	608.02		910.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02		75.32
					Total for department 608.02:			**$**	**1,247.32**
Department: 608.03 LACTATION CONSULTANT									
04/16/2026	2	7069(A)	65886	PERSPECTIVE ENTERPRISES	NURSING PILLOWS & SLIPCOVERS	763.000	608.03		560.00
					Total for department 608.03:			**$**	**560.00**
Department: 611.01 FAMILY PLANNING									
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING B KENSLEY	835.001	611.01		82.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING T MCCANN	835.001	611.01		100.00
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	611.01		116.00
04/16/2026	2	7055(A)	25256222	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01		715.27
04/16/2026	2	7055(A)	25256317	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01		38.64
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01		75.32
					Total for department 611.01:			**$**	**1,127.23**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/ASHLEY HERBIG	913.001	618.03		(1,031.41)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/RICHARD KELLEY	913.001	618.03		921.02
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/ASHLEY HERBIG	913.001	618.03		1,031.41
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	GUESTRUS*HOMEWOOD/RICHARD KELLEY	913.001	618.03		(245.17)
04/16/2026	2	7116(A)*#	205968547	ULINE	MOBILE HANDWASH STATIONS (2)	763.000	618.03		1,656.14
					Total for department 618.03:			**$**	**2,331.99**
Department: 619.00 HEARING & VISION									
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00		75.32
					Total for department 619.00:			**$**	**75.32**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING T WITHAM	835.001	622.00		100.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00		75.32
					Total for department 622.00:			**$**	**175.32**
Department: 625.00 TUBERCULOSIS									
04/16/2026	2	6988(A)*#	AI75N3T	CDW LLC	SUPPLIES	763.000	625.00		167.96
04/16/2026	2	7049(A)#	8DF31245C9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES, 02/26	801.031	625.00		12.00
04/16/2026	2	7094(A)*#	9897709	SMILEMAKERS INC	HANDWASHING STICKERS	763.000	625.00		52.95

04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
					Total for department 625.00:			**$ 308.23**
Department: 626.01 ENVIRONMENTAL HEALTH								
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M PARISH	835.001	626.01	82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
					Total for department 626.01:			**$ 157.32**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 16,660.52**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	138.13
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	47.12
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	164.27
					Total for department 000.00:			**$ 349.52**
Department: 607.01 HEALTHY START								
04/13/2026	2	1008531	022026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	15,000.48
04/13/2026	2	1008531	032026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	16,642.98
04/16/2026	2	7030(A)*#	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	257.66
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	36.61
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	51.94
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-BRITTANY MONGE	763.000	607.01	418.60
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	(30.08)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	189.50
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	155.86
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	(19.98)
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	67.86
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	920.24
04/16/2026	2	7030(A)	2026/4/20-HLTH	HUNTINGTON NATIONAL BANK	SUPPLIES-AMAZON-PORSHA BLACK	763.000	607.01	39.77
04/16/2026	2	7094(A)*#	9895062	SMILEMAKERS INC	FAMILY EVENT 4/30/26 SUPPLIES	763.000	607.01	112.17
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
					Total for department 607.01:			**$ 33,918.93**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 34,268.45**
Department: 255.01 TAXES								
04/16/2026	2	7119(A)	C7413-04-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01	451,679.41
					Total for department 255.01:			**$ 451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 451,679.41**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	6.91
					Total for department 000.00:			**$ 31.86**
Department: 691.00 SENIOR SERVICES								
04/16/2026	2	6972(A)	2026.3.31-SRSVS	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	43,274.73
04/16/2026	2	6991(A)	2026.3.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	649.58
04/16/2026	2	7019(A)	2026/03/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY25-26 REIM MARCH 26	867.008	691.00	20,843.28
04/16/2026	2	7024(A)	2026/03/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY25-26 REIM MARCH 26	867.010	691.00	13,078.13
04/16/2026	2	7044(A)*#	2026.3.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.67
04/16/2026	2	7057(A)	2026.3.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	10,054.38
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
04/16/2026	2	7112(A)	2026/03/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM MARCH 26	867.007	691.00	10,943.46
					Total for department 691.00:			**$ 126,335.55**
					Total for fund 2231 SENIOR SERVICES			**$ 126,367.41**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	137.50

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		11.37
					Total for department 000.00:			**$**	**148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00		75.32
					Total for department 322.00:			**$**	**75.32**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**224.19**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		92.08
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		17.54
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		6.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		19.13
					Total for department 000.00:			**$**	**135.14**
Department: 701.00 PLANNIN - INDIRECT									
04/16/2026	2	7030(A)*#	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	KIDD CO	754.000	701.00		732.25
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	AMAZON.COM	754.000	701.00		204.69
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	SMS	804.000	701.00		975.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	NACO	910.005	701.00		575.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	MLIVE.COM	915.000	701.00		15.00
04/16/2026	2	7030(A)	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	ENGINEERING SUPPLY & IMAGING	931.000	701.00		977.72
04/16/2026	2	7059(A)	45773	MICHIGAN ASSOCIATION OF PLANNING	PLANNER ADVERTISEMENT	900.014	701.00		75.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00		75.32
					Total for department 701.00:			**$**	**3,629.98**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**3,765.12**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		5.59
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2.28
					Total for department 000.00:			**$**	**7.87**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**7.87**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		41.27
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		23.27
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		8.05
					Total for department 000.00:			**$**	**72.59**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**72.59**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		17.31
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		2.06
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		4.13
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		12.41
					Total for department 000.00:			**$**	**35.91**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**35.91**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		9.42
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1.37
					Total for department 000.00:			**$**	**10.79**
Department: 705.11 MENTORS PROGRAM									
04/16/2026	2	7030(A)*#	2026/4/20-PLAN	HUNTINGTON NATIONAL BANK	MI EAST LANSING WEBINAR	913.001	705.11		90.00
					Total for department 705.11:			**$**	**90.00**
					Total for fund 2331 COMMUNITY GRANT			**$**	**100.79**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		1.09

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1.02
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2335 NSP 3			**$**	**2.11**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		2.82
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		1.77
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		1.19
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		0.61
					Total for department 000.00:			**$**	**6.39**
					Total for fund 2337 MSHDA			**$**	**6.39**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		37.70
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		51.04
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		13.01
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		23.67
					Total for department 000.00:			**$**	**125.42**
					Total for fund 2340 CDBG 20X0			**$**	**125.42**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		0.94
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		0.44
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		0.13
					Total for department 000.00:			**$**	**1.51**
					Total for fund 2350 HESG 20X0			**$**	**1.51**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		31.34
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		5.30
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		2.28
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		10.93
					Total for department 000.00:			**$**	**49.85**
					Total for fund 2360 HOME 2020			**$**	**49.85**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		199.60
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		47.12
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		33.47
					Total for department 000.00:			**$**	**280.19**
Department: 296.03 COOP REIMB PROSECUTOR									
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
04/14/2026	2	1008580*#	OCT 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		925.00
04/14/2026	2	1008580	OCT 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,443.00
04/14/2026	2	1008580	OCT 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		888.00
04/14/2026	2	1008580	NOV 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		962.00
04/14/2026	2	1008580	NOV 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		777.00
04/14/2026	2	1008580	NOV 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		629.00
04/14/2026	2	1008580	DEC 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,258.00
04/14/2026	2	1008580	DEC 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,073.00
04/14/2026	2	1008580	DEC 2025 MCDOWELLL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,110.00
04/14/2026	2	1008580	JAN 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		666.00
04/14/2026	2	1008580	JAN 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		851.00
04/14/2026	2	1008580	JAN 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,258.00
04/14/2026	2	1008580	FEB 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,147.00
04/14/2026	2	1008580	FEB 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		888.00

04/14/2026	2	1008580	FEB 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,073.00
04/14/2026	2	1008618	853488411	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		79.00
04/16/2026	2	7097(A)*#	6060673337	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		438.28
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03		150.64
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**16,044.17**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**16,324.36**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		24.95
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		18.85
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00		41.25
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 296.01 PROSECUTOR									
04/16/2026	2	7030(A)*#	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	WAL-MART	955.022	296.01		19.56
04/16/2026	2	7030(A)	2026/4/20-PROS II	HUNTINGTON NATIONAL BANK	SAMS CLUB	955.022	296.01		136.30
					Total for department 296.01:			**$**	**155.86**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**248.63**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		24.95
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00		13.75
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		7.63
					Total for department 000.00:			**$**	**46.33**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.33**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		24.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		4.22
					Total for department 000.00:			**$**	**29.17**
					Total for fund 2384 SAKI GRANT			**$**	**29.17**
Department: 296.01 PROSECUTOR									
04/16/2026	2	7015(A)	GILDNER00033026	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
04/16/2026	2	7107(A)	THICK00033026	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		760.00
					Total for department 296.01:			**$**	**1,120.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,120.00**
Department: 296.01 PROSECUTOR									
04/14/2026	2	1008581	9635	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,249.50
04/14/2026	2	1008581	9709	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		2,448.00
04/14/2026	2	1008581	9732	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS FOR WP	955.022	296.01		1,105.00
04/14/2026	2	1008598	1775671546	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		800.00
04/14/2026	2	1008598	1775671616	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		800.00
					Total for department 296.01:			**$**	**6,402.50**
					Total for fund 2387 WITNESS PROTECTION			**$**	**6,402.50**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		274.45
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		70.68
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		40.46
					Total for department 000.00:			**$**	**385.59**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**385.59**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		6.24
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		11.78

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		9.60
					Total for department 000.00:			**$**	**27.62**
Department: 711.00 REG OF DEEDS									
04/16/2026	2	7030(A)*#	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		187.59
04/16/2026	2	7030(A)	2026/4/20-ROD	HUNTINGTON NATIONAL BANK	TRAVEL WORKSHOP	913.004	711.00		187.59
					Total for department 711.00:			**$**	**375.18**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**402.80**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		5.89
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		5.17
					Total for department 000.00:			**$**	**11.06**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**11.06**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		232.17
					Total for department 000.00:			**$**	**232.17**
					Total for fund 2642 GIVE GRANT			**$**	**232.17**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1.28
					Total for department 000.00:			**$**	**1.28**
Department: 283.03 CC SHC GRANT									
04/13/2026	2	1008572*#	853462807	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.27
04/13/2026	2	1008572	853476494	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.27**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,180.55**
Department: 698.01 HEAD START									
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		1.76
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		29.70
04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		33.49
04/16/2026	2	7067(A)*#	GSRP MAR	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		67,635.08
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		467.74
					Total for department 698.01:			**$**	**68,167.77**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**68,167.77**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		96.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		489.82
					Total for department 000.00:			**$**	**586.21**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		3.20
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M KEY	835.001	697.15		109.00
04/16/2026	2	7045(A)	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING M BENNETT	835.001	697.15		82.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15		150.64
					Total for department 697.15:			**$**	**344.84**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		1.60
					Total for department 697.16:			**$**	**1.60**
					Total for fund 2731 SENIOR FOODS			**$**	**932.65**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		28.16
					Total for department 000.00:			**$**	**28.16**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		3.20

					Total for department 697.15:			**$ 3.20**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 31.36**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	9.39
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	49.28
					Total for department 000.00:			**$ 58.67**
					Total for fund 2736 CHILDHOOD MEALS			**$ 58.67**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1.65
					Total for department 000.00:			**$ 1.65**
Department: 695.41 PROGRAM-DIRECT								
04/14/2026	2	1008583*	032526JONES-U	CITY OF FLINT	1406 MULBERRY LANE FLINT 48507	866.381	695.41	1,012.92
04/14/2026	2	1008583	032026MULL-U	CITY OF FLINT	3806 W COURT ST FLINT 48532	866.381	695.41	3,000.00
04/14/2026	2	1008583	040226TONEY-U	CITY OF FLINT	1518 W ATHERTON RD FLINT 48507	866.381	695.41	1,030.01
04/14/2026	2	1008583	040126BEARD-U	CITY OF FLINT	5007 BRANCH RD FLINT 48506	866.381	695.41	1,824.84
04/14/2026	2	1008583	040726CAVAZOS-U	CITY OF FLINT	1409 ROOSEVELT AVE FLINT 48503	866.381	695.41	2,643.66
04/14/2026	2	1008583	032526JAMES-U	CITY OF FLINT	971 S BALLENGER HWY FLINT 48504	866.381	695.41	1,624.77
04/14/2026	2	1008583	032526THOMAS-U	CITY OF FLINT	5305 KERMIT ST FLINT 48505	866.381	695.41	1,925.39
04/14/2026	2	1008583	040226DRAPER-U	CITY OF FLINT	1310 STONE ST FLINT 48503	866.381	695.41	1,088.80
					Total for department 695.41:			**$ 14,150.39**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 14,152.04**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	38.52
					Total for department 000.00:			**$ 38.52**
Department: 697.30 COMMODITY DISTRIBUTION								
04/16/2026	2	6990(A)*#	4264497314	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	107.11
04/16/2026	2	6990(A)	4264497220	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.29
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30	126.48
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30	75.32
					Total for department 697.30:			**$ 359.20**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 397.72**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	18.11
					Total for department 000.00:			**$ 18.11**
Department: 697.30 COMMODITY DISTRIBUTION								
04/16/2026	2	6990(A)*#	4264497314	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	50.40
04/16/2026	2	6990(A)	4264497220	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30	23.66
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30	59.52
04/16/2026	2	7046(A)	005266	LINK2FEED USA INC	SOFTWARE SYSTEM MONTHLY FEES	801.002	697.30	500.00
					Total for department 697.30:			**$ 633.58**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 651.69**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	3.27
					Total for department 000.00:			**$ 3.27**
Department: 695.41 PROGRAM-DIRECT								
04/14/2026	2	1008595	040926RAY-H	GENESEE COUNTY TREASURER	2275 BATES RD MT MORRIS 48458	872.009	695.41	610.15
04/14/2026	2	1008611	040626CARR-H	RIDGECREST VILLAGE	2633 RIDGEVIEW CT FLINT 48505	866.381	695.41	1,000.00
					Total for department 695.41:			**$ 1,610.15**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 1,613.42**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	28.21

					Total for department 000.00:			**$**	**28.21**
Department: 695.41 PROGRAM-DIRECT									
04/16/2026	2	7020(A)	032426COOPER-H	TG GRAND BLANC LLC	11309 GRAND OAK DR #1 GRAND BLANC 48439	866.381	695.41		1,000.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING S WATSON	835.001	695.41		82.00
					Total for department 695.41:			**$**	**1,082.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**1,110.21**
Department: 695.41 PROGRAM-DIRECT									
04/14/2026	2	1008583*	032726FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41		25.00
04/14/2026	2	1008583	032726LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41		100.00
04/14/2026	2	1008583	032726BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41		100.00
04/14/2026	2	1008583	033026RODGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41		83.00
04/14/2026	2	1008583	032726CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
04/14/2026	2	1008583	032726BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41		100.00
04/14/2026	2	1008583	032726JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41		100.00
04/14/2026	2	1008583	032726WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LANE FLINT 48507	924.000	695.41		100.00
04/14/2026	2	1008583	032726JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41		100.00
04/14/2026	2	1008583	032726CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41		99.00
04/14/2026	2	1008583	032726POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		66.00
04/14/2026	2	1008583	033026THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41		80.00
04/14/2026	2	1008583	032726HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41		25.00
04/14/2026	2	1008583	033026LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		39.00
04/14/2026	2	1008583	033026DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41		52.00
04/14/2026	2	1008583	033026TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41		56.00
					Total for department 695.41:			**$**	**1,225.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,225.00**
Department: 698.01 HEAD START									
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		5.76
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		140.03
04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		157.87
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01		391.58
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01		167.97
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.01		218.30
04/16/2026	2	7067(A)*#	HS MAIN MAR	OAKLAND LIVINGSTON	HS - 2801-698.01-801.050	801.050	698.01		339,972.16
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		1,530.79
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
					Total for department 698.01:			**$**	**342,735.10**
Department: 698.02 HEADSTART MAIN TTA									
04/16/2026	2	7067(A)*#	HS TTA MAR	OAKLAND LIVINGSTON	HS TTA - 2801-698.02-801-050	801.050	698.02		2,190.03
					Total for department 698.02:			**$**	**2,190.03**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.03		66.90
					Total for department 698.03:			**$**	**66.90**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		29.88
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		53.99
04/16/2026	2	7030(A)	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.05		230.28
					Total for department 698.05:			**$**	**314.15**
Department: 698.06 EARLY HEADSTART									
04/14/2026	2	1008587	203145302216	CONSUMERS ENERGY	UTILITIES	924.000	698.06		613.23
04/14/2026	2	1008612*#	12198	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		8.48
04/14/2026	2	1008619*#	118218301010126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.73

04/14/2026	2	1008620*#	118218301040126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06	191.36
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES	763.000	698.06	98.25
04/16/2026	2	7067(A)*#	EHS MAIN MAR	OAKLAND LIVINGSTON	EHS - 2801-698.06-801-050	801.050	698.06	544,576.00
04/16/2026	2	7098(A)*#	6059002722	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06	2,253.67
					Total for department 698.06:			**$ 547,910.72**
Department: 698.07 EARLY HEADSTART TTA								
04/16/2026	2	7067(A)*#	EHS TTA MAR	OAKLAND LIVINGSTON	EHS TTA - 2801-697.07-801.050	801.050	698.07	13,308.06
					Total for department 698.07:			**$ 13,308.06**
					Total for fund 2801 HEADSTART EVEN YE			**$ 906,524.96**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	5.53
					Total for department 000.00:			**$ 5.53**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 5.53**
Department: 699.54 LIPPINCOTT								
04/14/2026	2	1008597	663135	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	238.92
04/16/2026	2	6969(A)	9170710159	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54	87.80
04/16/2026	2	7000(A)*#	18499	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
04/16/2026	2	7027(A)*#	1956370	HODGES SUPPLY COMPANY	REPAIRS	930.000	699.54	107.00
04/16/2026	2	7085(A)*#	270462C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54	474.00
					Total for department 699.54:			**$ 1,251.05**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 1,251.05**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/14/2026	2	1008585#	21812	COMMUNITY ACTION PARTNERSHIP	MEMBERSLHIP DUES	123.000	000.00	870.85
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	8.96
					Total for department 000.00:			**$ 904.76**
Department: 699.00 COMMON								
04/14/2026	2	1008585#	21812	COMMUNITY ACTION PARTNERSHIP	MEMBERSHIP DUES	915.000	699.00	2,584.15
04/16/2026	2	7030(A)*#	2026/4/20 - GCCARD	HUNTINGTON NATIONAL BANK	SUPPLIES OTHER	752.000	699.00	140.83
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
					Total for department 699.00:			**$ 2,800.30**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 3,705.06**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	425.35
					Total for department 000.00:			**$ 425.35**
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008582*#	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00	27.30
04/14/2026	2	1008586*#	264266	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	104.84
04/14/2026	2	1008588*#	5073454	DELTA COLLEGE	C. BOWMAN; VIENNA PATROL	910.005	315.00	375.00
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	152.00
					Total for department 315.00:			**$ 659.14**
					Total for fund 2851 VIENNA TWP PATROL			**$ 1,084.49**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	235.19
					Total for department 000.00:			**$ 235.19**
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	116.00
					Total for department 315.00:			**$ 116.00**
					Total for fund 2852 FENTON TWP PATROL			**$ 351.19**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	246.69

					Total for department 000.00:			**$**	**246.69**
Department: 315.00 ROAD PATROL									
04/14/2026	2	1008582*#	INV-3020	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
					Total for department 315.00:			**$**	**7.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**254.19**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		503.85
					Total for department 000.00:			**$**	**503.85**
Department: 308.02 GHS RESOURCE OFFICER									
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		14.00
					Total for department 308.02:			**$**	**14.00**
Department: 308.03 GISD RESOURCE OFFICER									
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		32.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03		8.00
					Total for department 308.03:			**$**	**40.00**
Department: 308.06 CIRCUIT COURT SRO									
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES/GEAR UP SRO/CIRC CRT	957.005	308.06		28.00
					Total for department 308.06:			**$**	**28.00**
Department: 308.07 GOODRICH SRO									
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES/GOODRICH SRO	957.005	308.07		8.00
					Total for department 308.07:			**$**	**8.00**
Department: 308.09 MT MORRIS SRO									
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		8.00
					Total for department 308.09:			**$**	**8.00**
Department: 308.10 LAKEVILLE SRO									
04/14/2026	2	1008589*#	109919-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS (LAKEVILLE SRO)	768.001	308.10		249.95
					Total for department 308.10:			**$**	**249.95**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**851.80**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		75.40
					Total for department 000.00:			**$**	**75.40**
					Total for fund 2856 GAIN			**$**	**75.40**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		119.58
					Total for department 000.00:			**$**	**119.58**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**119.58**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		105.18
					Total for department 000.00:			**$**	**105.18**
Department: 312.00 SPECIALTY TEAM									
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/VOCA-BINDER CLIPS	754.000	312.00		18.94
					Total for department 312.00:			**$**	**18.94**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**124.12**
Department: 000.00 NON SPECIFIC									
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		117.07
					Total for department 000.00:			**$**	**117.07**
Department: 315.00 ROAD PATROL									
04/16/2026	2	7030(A)*#	2026/4/20-SHF	HUNTINGTON NATIONAL BANK	AMAZON/PATROL 1/2 TICKET PAPER	752.000	315.00		32.98
					Total for department 315.00:			**$**	**32.98**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**150.05**
Department: 000.00 NON SPECIFIC									

04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	441.52
					Total for department 000.00:			**$ 441.52**
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	128.00
04/14/2026	2	1008602*#	11	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	28.00
04/16/2026	2	7028(A)*#	033126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ARROWHEAD)	752.000	315.00	46.00
04/16/2026	2	7108(A)*#	055	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00	133.00
					Total for department 315.00:			**$ 335.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 776.52**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	182.87
					Total for department 000.00:			**$ 182.87**
Department: 315.00 ROAD PATROL								
04/14/2026	2	1008582*#	INV-3011	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	37.50
04/14/2026	2	1008591*#	0017552	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00	4.00
					Total for department 315.00:			**$ 41.50**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 224.37**
Department: 762.00 BLUEGILL								
04/16/2026	2	7010(A)	ARTSAPR102026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	1,167,931.86
					Total for department 762.00:			**$ 1,167,931.86**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$ 1,167,931.86**
Department: 687.38 GENESEE HEALTH SYSTEM								
04/16/2026	2	7014(A)	GHSAPR102026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	1,185,604.78
					Total for department 687.38:			**$ 1,185,604.78**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 1,185,604.78**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	49.90
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.09
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	247.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	1,306.12
					Total for department 000.00:			**$ 1,630.61**
Department: 356.00 GVRC OPERATING COST								
04/13/2026	2	1008546*#	663134	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
04/13/2026	2	1008555	3066	MICHIGAN JUVENILE DETENTION ASSOCIA	OTHER CONTRACTUAL SERVICES	801.028	356.00	425.00
04/16/2026	2	7000(A)*#	18498	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
04/16/2026	2	7002(A)	IN175482	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	15.00
04/16/2026	2	7002(A)	IN175483	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	42.50
04/16/2026	2	7017(A)*#	9847064459	WW GRAINGER INC	REPAIRS GROUNDS	930.000	356.00	607.29
04/16/2026	2	7030(A)*#	2026/4/20-GCJJC	HUNTINGTON NATIONAL BANK	C.SHARPE MJDA '26 ADMINS CONFERENCE	910.000	356.00	299.00
04/16/2026	2	7085(A)*#	80656163	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
04/16/2026	2	7113(A)*#	21316223	TRANE US INC	REPAIRS GROUNDS	930.000	356.00	502.42
04/16/2026	2	7118(A)	67380	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	48.00
04/16/2026	2	7118(A)	67260	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	80.00
04/16/2026	2	7118(A)	67365	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	6.00
04/16/2026	2	7118(A)	67373	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	53.00
04/16/2026	2	7125(A)*#	INV348071348	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 3,879.32**
Department: 663.07 DAY TREATMENT								
04/16/2026	2	7081(A)	I-53037	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
					Total for department 663.07:			**$ 52,500.00**

Department: 664.00 COMMUNITY BASED SERVICES									
04/13/2026	2	1008561	INV-87764	PREMIER BIOTECH LLC	COURT FOSTER CARE NON/SCH PM	868.023	664.00		683.26
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00		225.96
					Total for department 664.00:			**$**	**909.22**
					Total for fund 2920 CHILD CARE FUND			**$**	**58,919.15**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		174.65
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		35.20
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00		27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		149.28
					Total for department 000.00:			**$**	**386.63**
Department: 283.00 CIRCUIT COURT									
04/13/2026	2	1008536	CTE0326	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAN NARCG 2026 TRAINING NO TRAVEL	910.004	283.00		1,300.00
04/13/2026	2	1008572*#	853396196	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
04/13/2026	2	1008572	853388870	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,363.85
04/16/2026	2	6979(A)	2600082-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
04/16/2026	2	6979(A)	2600747-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/16/2026	2	6979(A)	260683-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		210.00
04/16/2026	2	6979(A)	2100196-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
04/16/2026	2	6979(A)	2600797-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
04/16/2026	2	6980(A)	BL335	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
04/16/2026	2	6980(A)	BL336	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
04/16/2026	2	6980(A)	BL338	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
04/16/2026	2	6980(A)	BL340	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
04/16/2026	2	6980(A)	BL337	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
04/16/2026	2	6980(A)	BL339	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
04/16/2026	2	6983(A)	10882	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
04/16/2026	2	6985(A)	14	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		4,050.00
04/16/2026	2	6986(A)	592	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
04/16/2026	2	6986(A)	601	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
04/16/2026	2	6986(A)	600	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
04/16/2026	2	6986(A)	599	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
04/16/2026	2	6987(A)	200	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,152.50
04/16/2026	2	6987(A)	199	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,522.50
04/16/2026	2	6995(A)	1359	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
04/16/2026	2	7001(A)	GC26006	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
04/16/2026	2	7001(A)	GC26004	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
04/16/2026	2	7001(A)	GC26005	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
04/16/2026	2	7001(A)	GC26011	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,000.00
04/16/2026	2	7001(A)	GC26007	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
04/16/2026	2	7001(A)	GC26012	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
04/16/2026	2	7001(A)	GC26013	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
04/16/2026	2	7001(A)	GC26003	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
04/16/2026	2	7001(A)	GC26015	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
04/16/2026	2	7001(A)	GC26016	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
04/16/2026	2	7001(A)	GC26002	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
04/16/2026	2	7001(A)	GC26014	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
04/16/2026	2	7001(A)	GC26010	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
04/16/2026	2	7001(A)	GC26009	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		2,140.00
04/16/2026	2	7001(A)	GC26008	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
04/16/2026	2	7001(A)	GC26001	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50

04/16/2026	2	7008(A)	24TA0704-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/16/2026	2	7008(A)	25056634-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
04/16/2026	2	7008(A)	25T1466-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7008(A)	25T1466-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/16/2026	2	7008(A)	25T3578-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/16/2026	2	7008(A)	26T00613-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/16/2026	2	7008(A)	25056481-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/16/2026	2	7008(A)	25056942-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/16/2026	2	7023(A)	1000	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/16/2026	2	7023(A)	1002	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,345.00
04/16/2026	2	7023(A)	1001	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/16/2026	2	7025(A)	2600568	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/16/2026	2	7025(A)	2600581	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/16/2026	2	7025(A)	2600609	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/16/2026	2	7026(A)	24-054158-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7026(A)	21-049049-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/16/2026	2	7026(A)	26T00062-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7026(A)	26TA0198-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/16/2026	2	7026(A)	25T03408-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7026(A)	26T00396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/16/2026	2	7026(A)	26T00664-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/16/2026	2	7026(A)	25T02505-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/16/2026	2	7026(A)	26T00708-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7026(A)	26T00530-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/16/2026	2	7026(A)	26T00720-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/16/2026	2	7026(A)	26T00049-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/16/2026	2	7026(A)	26TA0198-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/16/2026	2	7037(A)	2169	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/16/2026	2	7037(A)	2168	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/16/2026	2	7037(A)	2145	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/16/2026	2	7037(A)	2142	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/16/2026	2	7037(A)	2192	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/16/2026	2	7037(A)	2141	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7037(A)	2162	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
04/16/2026	2	7037(A)	2199	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/16/2026	2	7039(A)	25063	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
04/16/2026	2	7040(A)	F0166	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/16/2026	2	7041(A)	25-57246-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/16/2026	2	7041(A)	25-57363-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/16/2026	2	7041(A)	26-283-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7042(A)	11116	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/16/2026	2	7042(A)	11115	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/16/2026	2	7042(A)	11119	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/16/2026	2	7042(A)	11117	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/16/2026	2	7042(A)	11120	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/16/2026	2	7042(A)	11121	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
04/16/2026	2	7042(A)	11118	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7043(A)	260405	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/16/2026	2	7043(A)	260420	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7043(A)	260431	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/16/2026	2	7043(A)	260434	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00

04/16/2026	2	7043(A)	260435	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
04/16/2026	2	7043(A)	260433	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7043(A)	260438	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7043(A)	260432	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/16/2026	2	7043(A)	260437	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/16/2026	2	7043(A)	260436	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7048(A)	435	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/16/2026	2	7048(A)	436	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/16/2026	2	7048(A)	434	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7048(A)	441	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7048(A)	440	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7048(A)	432	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/16/2026	2	7048(A)	438	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/16/2026	2	7048(A)	437	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/16/2026	2	7048(A)	433	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
04/16/2026	2	7048(A)	439	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/16/2026	2	7051(A)	20551	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/16/2026	2	7054(A)	2026038	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7054(A)	2026040	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/16/2026	2	7054(A)	2026039	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
04/16/2026	2	7056(A)	26042	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7056(A)	26043	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7058(A)	304	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/16/2026	2	7058(A)	314	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
04/16/2026	2	7058(A)	315	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,900.00
04/16/2026	2	7058(A)	313	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
04/16/2026	2	7058(A)	312	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,420.00
04/16/2026	2	7058(A)	317	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
04/16/2026	2	7058(A)	316	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
04/16/2026	2	7064(A)	48261	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/16/2026	2	7066(A)	00208-040226	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7066(A)	26-60829-041026	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/16/2026	2	7082(A)	2771	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/16/2026	2	7082(A)	2770	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/16/2026	2	7082(A)	2779	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/16/2026	2	7082(A)	2772	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/16/2026	2	7082(A)	2765	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/16/2026	2	7082(A)	2775	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
04/16/2026	2	7082(A)	2776	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/16/2026	2	7082(A)	2767	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/16/2026	2	7082(A)	2774	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/16/2026	2	7082(A)	2768	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7082(A)	2778	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/16/2026	2	7082(A)	2773	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/16/2026	2	7082(A)	2777	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/16/2026	2	7082(A)	2769	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/16/2026	2	7082(A)	2766	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7086(A)	GEN 2645	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/16/2026	2	7086(A)	GEN 2647	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/16/2026	2	7086(A)	GEN 2643	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/16/2026	2	7088(A)	019	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	600.00

04/16/2026	2	7088(A)	018	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
04/16/2026	2	7089(A)	1200	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
04/16/2026	2	7090(A)	859	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
04/16/2026	2	7090(A)	860	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
04/16/2026	2	7091(A)	202603	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,190.00
04/16/2026	2	7096(A)*#	659	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/16/2026	2	7096(A)	657	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	6,030.00
04/16/2026	2	7096(A)	660	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
04/16/2026	2	7097(A)*#	6060739643	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	247.96
04/16/2026	2	7105(A)	0029	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,600.00
04/16/2026	2	7106(A)	00979	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/16/2026	2	7106(A)	00940	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/16/2026	2	7106(A)	00939	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/16/2026	2	7106(A)	00968	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/16/2026	2	7106(A)	00969	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/16/2026	2	7106(A)	00989	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7106(A)	00986	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
04/16/2026	2	7106(A)	00938	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/16/2026	2	7106(A)	00964	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
04/16/2026	2	7106(A)	00974	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/16/2026	2	7106(A)	00960	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/16/2026	2	7106(A)	00941	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/16/2026	2	7106(A)	00947	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
04/16/2026	2	7106(A)	00961	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/16/2026	2	7106(A)	00949	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/16/2026	2	7106(A)	00980	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
04/16/2026	2	7106(A)	00987	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/16/2026	2	7106(A)	00976	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/16/2026	2	7106(A)	00953	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
04/16/2026	2	7106(A)	00970	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/16/2026	2	7106(A)	00963	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
04/16/2026	2	7110(A)	375	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/16/2026	2	7111(A)	371	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/16/2026	2	7111(A)	373	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,560.00
04/16/2026	2	7111(A)	374	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
04/16/2026	2	7111(A)	372	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
04/16/2026	2	7121(A)	MARCH 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,525.00
04/16/2026	2	7122(A)	3899	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	23,560.00
04/16/2026	2	7122(A)	3897	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/16/2026	2	7122(A)	3898	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/16/2026	2	7122(A)	3896	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/16/2026	2	7122(A)	3895	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
04/16/2026	2	7122(A)	3891	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/16/2026	2	7122(A)	3892	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
04/16/2026	2	7122(A)	3893	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/16/2026	2	7122(A)	3894	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/16/2026	2	7124(A)	11	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
					Total for department 283.00:			**$ 184,727.37**
					Total for fund 2921 MIDC GRANT			**$ 185,114.00**

Department: 000.00 NON SPECIFIC

04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		14.97
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		1.31
					Total for department 000.00:			**$**	**16.28**
Department: 283.00 CIRCUIT COURT									
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00		840.00
					Total for department 283.00:			**$**	**840.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**856.28**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		69.86
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		8.81
					Total for department 000.00:			**$**	**78.67**
Department: 283.00 CIRCUIT COURT									
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00		1,140.00
04/16/2026	2	7078(A)	01265920263	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		31.42
					Total for department 283.00:			**$**	**1,171.42**
Department: 285.00 MDCGP ADULT FELONY									
04/16/2026	2	7030(A)*#	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	285.00		69.63
04/16/2026	2	7030(A)	2026/4/20-CIRCT	HUNTINGTON NATIONAL BANK	AMAZON; SPEC CTS INCENTIVES	900.006	285.00		56.97
					Total for department 285.00:			**$**	**126.60**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00		9,750.00
04/16/2026	2	7077(A)	VDKAROT4-0004	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		1,000.00
					Total for department 326.00:			**$**	**10,750.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**12,126.69**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		22.46
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2.75
					Total for department 000.00:			**$**	**25.21**
Department: 294.00 PROBATE COURT									
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		2,925.00
					Total for department 294.00:			**$**	**2,925.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**2,950.21**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00		27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2.59
					Total for department 000.00:			**$**	**30.09**
Department: 286.00 67TH DISTRICT COURT									
04/16/2026	2	7031(A)*	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029	801.004	286.00		16.98
04/16/2026	2	7031(A)	2026/04/20-67THDC	HUNTINGTON NATIONAL BANK	MEIJER STORE #029	801.004	286.00		9.99
					Total for department 286.00:			**$**	**26.97**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**57.06**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		74.85
04/13/2026	2	1008539#	6887	FLUSHING AREA CHAMBER OF COMMERCE	PREPAID EXPENSES-MAMBERSHIPS	123.000	000.00		62.33
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		2.00
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		20.72
					Total for department 000.00:			**$**	**159.90**
Department: 689.00 VETERANS SERVICES									
04/13/2026	2	1008537	554X06222908	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		52.50
04/13/2026	2	1008539#	6887	FLUSHING AREA CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00		62.67
04/13/2026	2	1008540	004	FOOTPRINTS OF MICHIGAN	COMMUNITY RELATIONS	900.005	689.00		1,000.00

04/13/2026	2	1008573	2026/04/09-WHITTEN	TIM WHITTEN	VETERANS BURIAL	806.001	689.00	500.00
04/16/2026	2	6994(A)	BB4739859	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
04/16/2026	2	6994(A)	BB4739873	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
04/16/2026	2	6994(A)	BB4739796	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
04/16/2026	2	6994(A)	BB4739815	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
04/16/2026	2	6994(A)	BB4739758	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	650.00
04/16/2026	2	6994(A)	BB4739806	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	1,125.00
04/16/2026	2	6994(A)	BB4739823	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
04/16/2026	2	7030(A)*#	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	24.59
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	146.10
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	(59.99)
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	SUPPLIES OFFICE	754.000	689.00	(26.12)
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	32.24
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	COMMUNITY RELATIONS	900.005	689.00	43.58
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR	913.001	689.00	41.96
04/16/2026	2	7030(A)	2026/04/20-VETS	HUNTINGTON NATIONAL BANK	TRAVEL REGULAR	913.001	689.00	718.90
04/16/2026	2	7062(A)	INV-093160	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	9,165.00
04/16/2026	2	7096(A)*#	041026	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00	500.00
04/16/2026	2	7097(A)*#	6060548918	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	81.12
04/16/2026	2	7109(A)*#	579539545	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
					Total for department 689.00:			**$ 15,392.87**
					Total for fund 2930 VETERAN MILLAGE			**$ 15,552.77**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008550*	PPE 3/27/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/10/2026	256.000	000.00	27.50
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.25
					Total for department 000.00:			**$ 29.75**
Department: 286.00 67TH DISTRICT COURT								
04/16/2026	2	7065(A)	6978	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	248.75
04/16/2026	2	7065(A)	6978	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	746.25
					Total for department 286.00:			**$ 995.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 1,024.75**
Department: 294.00 PROBATE COURT								
04/16/2026	2	6997(A)*#	8721	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	930.00
					Total for department 294.00:			**$ 930.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 930.00**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	17.46
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	49.24
					Total for department 000.00:			**$ 66.70**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 66.70**
Department: 000.00 NON SPECIFIC								
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00	24.95
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00	35.34
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	480.45
					Total for department 000.00:			**$ 540.74**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/16/2026	2	1008637	000513593	HI TECH STEEL TREATING IC	REPAIRS EQUIPMENT	931.000	770.03	113.30
04/16/2026	2	1008644	15833	NATIONAL ELECTRIC GATE CO INC	RR-SUPPLIES	864.005	770.03	714.00
04/16/2026	2	7006(A)	004189/I	FAMILY FARM AND HOME	RAILROAD SUPPLY	931.000	770.03	69.98
					Total for department 770.03:			**$ 897.28**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 1,438.02**

Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008543	1814100045-2024	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		398.70
04/13/2026	2	1008544	5911100035-24CORR	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00		22.58
04/13/2026	2	1008566	1414577084-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		301.57
04/13/2026	2	1008574	REPL AP CK5-26	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00		99.29
04/16/2026	2	1008633	0721527010-PROCEEDS	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00		3,487.95
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		2.24
					Total for department 000.00:			**$**	**4,312.33**
Department: 254.00 TREASURER TAX REVERSION									
04/16/2026	2	7030(A)*#	2026/4/20-TREAS	HUNTINGTON NATIONAL BANK	SUPPLIES COMPUTER-AMAZON 3/16	755.000	254.00		40.18
04/16/2026	2	7044(A)*#	GCT-2026-03	LEGAL SERVICES OF EASTERN MICHIGAN	SUPPLIES OFFICE	754.000	254.00		859.50
					Total for department 254.00:			**$**	**899.68**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**5,212.01**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		112.28
04/13/2026	2	1008578*	PPE 3/27/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/10/2026	256.000	000.00		5.00
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		12.39
					Total for department 000.00:			**$**	**129.67**
					Total for fund 5160 DELINQUENT TAX			**$**	**129.67**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008518*	PPE 3/27/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/10/2026	256.000	000.00		23.56
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		497.60
					Total for department 000.00:			**$**	**521.16**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**521.16**
Department: 443.00 DRAIN SERVICE									
04/13/2026	2	1008519	S34476	AIS CONSTRUCTION EQUIPMENT CORP	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00		924.12
04/13/2026	2	1008520	S34764	AIS CONSTRUCTION EQUIPMENT CORP	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00		752.03
04/13/2026	2	1008549	4513773	HOME DEPOT	GAS & OIL VEHICLES	759.000	443.00		68.91
04/13/2026	2	1008571	REPL AP CK2-26	T ESTERDAHL INVESTMENTS	SUPPLIES	763.000	443.00		27.00
04/13/2026	2	1008571	REPL AP CK3-26	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		133.99
04/16/2026	2	7007(A)	002249/L	FAMILY FARM AND HOME	SUPPLIES	763.000	443.00		77.97
04/16/2026	2	7050(A)	17010FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		2,610.49
					Total for department 443.00:			**$**	**4,594.51**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,594.51**
Department: 000.00 NON SPECIFIC									
04/13/2026	2	1008517*	PPE 3/27/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/10/2026	256.000	000.00		24.95
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ACDELCO FYE27	123.000	000.00		400.80
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00		43.26
					Total for department 000.00:			**$**	**469.01**
Department: 234.00 CAR POOL									
04/13/2026	2	1008557	99107	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/13/2026	2	1008557	99120	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
04/13/2026	2	1008576	1630228719	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		31.29
04/16/2026	2	7030(A)*#	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	SP SUBURBAN	779.000	234.00		63.66
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	DELIVERY CONCEPTS	779.000	234.00		494.47
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON RETA	779.000	234.00		78.26
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	ACDELCO FYE26	933.001	234.00		467.20
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MKTPL	978.001	234.00		143.96
04/16/2026	2	7030(A)	2026/4/20-F&O	HUNTINGTON NATIONAL BANK	AMAZON MARK	978.001	234.00		84.00
04/16/2026	2	7045(A)*#	11539	LIFETIME URGENT CARE PLLC	PRE-EMPLOYMENT TESTING B MCDONALD	835.001	234.00		82.00
04/16/2026	2	7087(A)	11KR6781	ROWERDINK INC	PARTS	779.000	234.00		18.94

04/16/2026	2	7087(A)	11KS9108	ROWERDINK INC	PARTS	779.000	234.00	55.98
04/16/2026	2	7087(A)	11KT5294	ROWERDINK INC	PARTS	779.000	234.00	25.03
04/16/2026	2	7104(A)	WS039226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	3,150.00
					Total for department 234.00:			**$ 4,874.57**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 5,343.58**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	2.44
					Total for department 000.00:			**$ 2.44**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.44**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	29.19
					Total for department 000.00:			**$ 29.19**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 29.19**
Department: 202.00 APPROPRIATIONS								
04/16/2026	2	6996(A)	ASO0000640857	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	122.00
					Total for department 202.00:			**$ 122.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 122.00**
Department: 255.06 NON SPECIFIC								
04/13/2026	2	1008525	REPL AP CK1-26	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,618.79
04/13/2026	2	1008535*#	REPL AP CK4-26	COUNTY OF SAGINAW	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
04/13/2026	2	1008545	LIBRARY0316-03312026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	921,930.29
04/13/2026	2	1008545	LIBRARY0316-03312026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	37,540.94
04/13/2026	2	1008556	551-674092	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	44,114.00
04/13/2026	2	1008570	2ND QTR FY26	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	1,955.28
					Total for department 255.06:			**$ 1,014,184.30**
					Total for fund 7010 TRUST & AGENCY			**$ 1,014,184.30**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	4.00
					Total for department 000.00:			**$ 4.00**
Department: 255.06 NON SPECIFIC								
04/13/2026	2	1008524	153705DB_202603	ASCENSUS HOLDINGS INC	PENSION ADMIN FEE	801.043	255.06	400.00
04/16/2026	2	7052(A)	80503	MARINER INSTITUTIONAL LLC	CONSULTIN SVS: JAN-MAR 2026	908.001	255.06	43,750.00
					Total for department 255.06:			**$ 44,150.00**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 44,154.00**
Department: 000.00 NON SPECIFIC								
04/16/2026	2	7033(A)*	PPE 3/27/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/10/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
04/16/2026	2	6981(A)	2026/04/14-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	458,795.00
					Total for department 255.06:			**$ 458,795.00**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 458,795.45**
Department: 199.00 TELEPHONE								
04/16/2026	2	7009(A)	2NDQTRFY26FEN	CITY OF FENTON	FY26 EST 911 DISTRIBUTION	872.012	199.00	98,834.05
04/16/2026	2	7013(A)	2NDQTRFY26GCC	GENESEE COUNTY 911 CONSORTIUM	FY26 EST 911 DISTRIBUTION	872.012	199.00	3,482,109.96
					Total for department 199.00:			**$ 3,580,944.01**
					Total for fund 7503 911 EMERGENCY FUND			**$ 3,580,944.01**
Department: 255.06 NON SPECIFIC								
04/16/2026	2	7068(A)	118331	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,272.50
					Total for department 255.06:			**$ 1,272.50**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 1,272.50**
				TOTAL - ALL FUNDS				**$ 10,137,100.88**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/20/2026	2	1008649	3067	ALISHA GEBHARDT	RESTITUTIONS PAYABLE	293.000	000.00	400.00
04/20/2026	2	1008653	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	240.00
04/20/2026	2	1008654	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.34
04/20/2026	2	1008655	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008656	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008659	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008660	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	103.00
04/20/2026	2	1008661	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/20/2026	2	1008664	25-055363-FH	CHRISTENSEN, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	80.80
04/20/2026	2	1008666	10-027048-FH	CHUBBS INSURANCE K JACKSON	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008667	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	87.50
04/20/2026	2	1008668	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008669	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
04/20/2026	2	1008671	21137436	COVINGTON/MYA/JANICE		293.000	000.00	40.00
04/20/2026	2	1008671	24139959	COVINGTON/MYA/JANICE		293.000	000.00	150.00
04/20/2026	2	1008673	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008677	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/20/2026	2	1008678	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/20/2026	2	1008679	25-051953-FH	DORT FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008680	16133477	DUDLEY/DAYNA/		293.000	000.00	92.15
04/20/2026	2	1008681	25-056188-FH	DUGAN, RANDY,	ADLT PROB-RESTITUTION	249.000	000.00	875.00
04/20/2026	2	1008682	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
04/20/2026	2	1008684	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/20/2026	2	1008686	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	146.80
04/20/2026	2	1008687	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008688	07-019884-FH	FIREPLACE LOUNGE	ADLT PROB-RESTITUTION	249.000	000.00	21.33
04/20/2026	2	1008689	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008690	16133477	FLERKO/TATYONA//		293.000	000.00	69.82
04/20/2026	2	1008691	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/20/2026	2	1008692	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
04/20/2026	2	1008693	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008694	16-040253-FC	FRENCH-TURNER, TONYA,	ADLT PROB-RESTITUTION	249.000	000.00	119.80
04/20/2026	2	1008695	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008696	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008696	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008697	24-054417-FH	GRAINGER	ADLT PROB-RESTITUTION	249.000	000.00	30.00
04/20/2026	2	1008698	23-052559-FH	GREEN, SHONTEARA,	ADLT PROB-RESTITUTION	249.000	000.00	42.40
04/20/2026	2	1008699	24140250	HIGH SOCIETY WELLNESS//		293.000	000.00	1,855.00
04/20/2026	2	1008699	24140353	HIGH SOCIETY WELLNESS//		293.000	000.00	1,000.00
04/20/2026	2	1008700	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
04/20/2026	2	1008702	25-053450-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	401.77
04/20/2026	2	1008703	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008704	01-007896-FH	HUDSON, ROBIN,	ADLT PROB-RESTITUTION	249.000	000.00	105.47
04/20/2026	2	1008705	20-046715-FH	HUNT, DOROTHY,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
04/20/2026	2	1008713	17-040823-FC	JONES, ARLENA,	ADLT PROB-RESTITUTION	249.000	000.00	117.50
04/20/2026	2	1008714	21-048791-FH	KEARSLEY CREEK TOWNHOMES	ADLT PROB-RESTITUTION	249.000	000.00	313.18
04/20/2026	2	1008719	21-048521-FH	LANPHEAR, TRACY,	ADLT PROB-RESTITUTION	249.000	000.00	15.00

04/20/2026	2	1008720	25140810	LARKIN/PENNY/MARIE		293.000	000.00	15.00
04/20/2026	2	1008722	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008723	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008724	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
04/20/2026	2	1008725	17-042364-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	110.00
04/20/2026	2	1008725	17-042369-FC	LATITUDE SUBROGATION SERVICE	ADLT PROB-RESTITUTION	249.000	000.00	125.04
04/20/2026	2	1008726	23-052382-FH	LATITUDE SUBROGATION SERVICE-	ADLT PROB-RESTITUTION	249.000	000.00	92.90
04/20/2026	2	1008727	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008730	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008731	07-021155-FH	LEWIS, CHRISTINE,	ADLT PROB-RESTITUTION	249.000	000.00	102.11
04/20/2026	2	1008732	25-050401-FH	LOCKE'S PARTY STORE	ADLT PROB-RESTITUTION	249.000	000.00	1,000.00
04/20/2026	2	1008734	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008736	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	10.00
04/20/2026	2	1008737	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	300.00
04/20/2026	2	1008738	25-051336-FH	MDHHS; OFFICE OF INSPECTOR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	30.80
04/20/2026	2	1008739	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/20/2026	2	1008740	25-053010-FH	MENARD'S	ADLT PROB-RESTITUTION	249.000	000.00	702.40
04/20/2026	2	1008741	23-051902-FC	MERROW, NIKOLAS	ADLT PROB-RESTITUTION	249.000	000.00	65.00
04/20/2026	2	1008742	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	25.00
04/20/2026	2	1008744	23139405	MICHAILIAN/ALBERT/		293.000	000.00	50.00
04/20/2026	2	1008745	25-051000-FH	MICHIGAN DHHS CASHIERS UNIT	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/20/2026	2	1008746	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	500.00
04/20/2026	2	1008747	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
04/20/2026	2	1008748	24-054476-FH	MONTAGUE, SAMANTHA,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008749	25-054419-FH	MT MORRIS MOUNTAINEER WRESTLING	ADLT PROB-RESTITUTION	249.000	000.00	1,823.22
04/20/2026	2	1008750	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	450.00
04/20/2026	2	1008751	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	80.00
04/20/2026	2	1008752	24-052862-FH	MT MORRIS TWP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/20/2026	2	1008753	26-060263-FH	NAVY FEDERAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	2,262.98
04/20/2026	2	1008754	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
04/20/2026	2	1008755	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	431.00
04/20/2026	2	1008756	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008757	25-050090-FH	QUALITY INN	ADLT PROB-RESTITUTION	249.000	000.00	1.02
04/20/2026	2	1008761	12-030462-FC	ROBERTSON, MONICA,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
04/20/2026	2	1008763	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	400.00
04/20/2026	2	1008764	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
04/20/2026	2	1008765	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008768	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	120.00
04/20/2026	2	1008771	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	150.00
04/20/2026	2	1008774	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
04/20/2026	2	1008775	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
04/20/2026	2	1008778	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	109.54
04/20/2026	2	1008779	3068	STEVEN MLEJNEK	RESTITUTIONS PAYABLE	293.000	000.00	100.00
04/20/2026	2	1008780	13-033204-FC	SWINGER, JASON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	67.50
04/20/2026	2	1008782	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008784	24-052862-FH	TOKIO MARINE HCC	ADLT PROB-RESTITUTION	249.000	000.00	15.00
04/20/2026	2	1008785	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008786	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	60.00
04/20/2026	2	1008787	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00	13.00
04/20/2026	2	1008788	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	250.00
04/20/2026	2	1008789	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	200.00
04/20/2026	2	1008790	25-053304-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00	1,300.00

04/20/2026	2	1008790	24-053407-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
04/20/2026	2	1008791	18-042915-FH	WARDELL, HEATHER, M	ADLT PROB-RESTITUTION	249.000	000.00		101.23
04/20/2026	2	1008792	20-046931-FH	WEST TOWN TOWING	ADLT PROB-RESTITUTION	249.000	000.00		27.53
04/20/2026	2	1008793	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00		100.00
04/20/2026	2	1008794	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
04/21/2026	2	1008803*#	DISTRICT0326	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00		40.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00		4,050.00
04/21/2026	2	1008823#	439509	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		210.06
04/23/2026	2	7140(A)#	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY 27 (1010-228.01-933.001)	123.000	000.00		7,672.99
04/23/2026	2	7140(A)	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY28 (1010-228.01-933.001)	123.000	000.00		7,694.01
04/23/2026	2	7140(A)	657362	BLUEWATER TECHNOLOGIES GROUP INC	FY29 (1010-228.01-933.001)	123.000	000.00		3,931.09
04/23/2026	2	7221(A)#	1EF4A4AE-0002	OPTISIGNS INC	FY27 (1010-228.01-933.001)	123.000	000.00		4,343.61
					Total for department 000.00:			**$**	**53,706.04**
Department: 105.00 ADMINISTRATION									
04/23/2026	2	1008880	287293528437-0414202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00		511.68
04/23/2026	2	7213(A)	3931110	ADVANCE LOCAL HOLDINGS CORP	LEGAL PUBLICATION	900.014	105.00		228.00
					Total for department 105.00:			**$**	**739.68**
Department: 172.00 FISCAL SERVICES ADMIN									
04/21/2026	2	1008825	8013952807	STERICYCLE INC	SERV CONT GENERAL	801.004	172.00		188.84
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00		43.25
					Total for department 172.00:			**$**	**232.09**
Department: 202.00 APPROPRIATIONS									
04/22/2026	2	1008862	423.1 CPN PMT 3	PREMCO FINANCIAL CORPORATION INC	ACCT # 217-260205-160953 INSURANCE PMT	955.005	202.00		586.75
04/23/2026	2	7227(A)	10660041	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT MARCH 26	804.000	202.00		14,136.58
					Total for department 202.00:			**$**	**14,723.33**
Department: 228.01 DATA PROCESSING									
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE	850.000	228.01		1,325.80
04/23/2026	2	7140(A)#	657362	BLUEWATER TECHNOLOGIES GROUP INC	AV MAINTENANCE, REPAIR FOR TOWER	933.001	228.01		3,741.91
04/23/2026	2	7221(A)#	1EF4A4AE-0002	OPTISIGNS INC	DIGITAL SIGN MANAGEMENT	933.001	228.01		4,296.39
04/23/2026	2	7223(A)	470840	CONSUMER OFFICE FURNITURE INC	LATERIAL FILE CABINET	754.000	228.01		1,790.82
					Total for department 228.01:			**$**	**11,154.92**
Department: 246.00 GIS									
04/21/2026	2	1008797	28730310421604142026	AT&T	CELL PHONES	850.001	246.00		44.95
					Total for department 246.00:			**$**	**44.95**
Department: 253.00 TREASURER									
04/22/2026	2	1008840	9-246-91728	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00		9.47
04/23/2026	2	7251(A)*#	6060982933	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00		23.75
					Total for department 253.00:			**$**	**33.22**
Department: 255.04 MISCELLANEOUS									
04/21/2026	2	1008816	FOIA-26-136	JULIE MCCREDIE	FREEDOM OF INFO REQUEST REV	672.031	255.04		56.44
					Total for department 255.04:			**$**	**56.44**
Department: 257.00 EQUALIZATION									
04/21/2026	2	1008799	287313731825X041426	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
					Total for department 257.00:			**$**	**169.92**
Department: 265.00 BUILDINGS & GROUNDS									
04/21/2026	2	1008796	151034	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		60.00
04/21/2026	2	1008798*#	287338382885X041426	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.16
04/21/2026	2	1008805*#	203501292615	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		7,135.97
04/21/2026	2	1008805	204836106797	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		551.30
04/21/2026	2	1008805	204836106798	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		49.66
04/21/2026	2	1008805	204836106799	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		700.59
04/21/2026	2	1008805	201365542803	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,586.90

04/21/2026	2	1008805	201365542808	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	44.12
04/21/2026	2	1008805	601014278376	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,364.95
04/21/2026	2	1008812*#	11692 2/25/26	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	449.55
04/21/2026	2	1008812	613933	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.75
04/21/2026	2	1008812	9610204	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	56.46
04/21/2026	2	1008812	8525800	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	26.96
04/21/2026	2	1008812	5512802	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	381.40
04/21/2026	2	1008812	4610768	HOME DEPOT	SUPPLIES	763.000	265.00	20.47
04/21/2026	2	1008812	3012169	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	239.64
04/21/2026	2	1008812	3524907	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	54.92
04/21/2026	2	1008812	3610838	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	67.41
04/21/2026	2	1008812	2022898	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	52.95
04/21/2026	2	1008812	1095304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	25.97
04/21/2026	2	1008812	8153642	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	43.90
04/21/2026	2	1008812	7095392	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	24.47
04/21/2026	2	1008812	6902061	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	60.41
04/21/2026	2	1008822	164447770-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	64.00
04/21/2026	2	1008831*#	6140635007	VERIZON WIRELESS	TELEPHONE	850.000	265.00	304.72
04/21/2026	2	1008834#	265082	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/21/2026	2	1008834	265107	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	144.20
04/21/2026	2	1008834	265151	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	124.75
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	16,488.80
04/22/2026	2	1008838	201632480917	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	15,867.23
04/23/2026	2	7149(A)*#	4265512465	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.84
04/23/2026	2	7167(A)	S106822380.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	90.09
04/23/2026	2	7205(A)	3132994	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	136.68
04/23/2026	2	7226(A)	S26-058	PLATINUM MECHANICAL INC	REPAIRS GROUNDS	930.000	265.00	365.00
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	333.00
04/23/2026	2	7245(A)	INV61931	SENTINEL TECHNOLOGIES INIC	CAMERA INSTALLATION GARAGE AREA -TOWER	931.000	265.00	405.00
04/23/2026	2	7252(A)	904166058	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	612.41
04/23/2026	2	7263(A)	21428309	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	119.88
04/23/2026	2	7271(A)	30287106-00	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	44.50
04/23/2026	2	7271(A)	1957132	YOUNG SUPPLY CO	HVAC MAINTENANCE SUPPLIES, BELTS, ETC.	763.000	265.00	625.50
					Total for department 265.00:			**$ 63,737.26**
Department: 267.00 BUILDING & GROUNDS MCCREE								
04/21/2026	2	1008805*#	205280996625	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	144.32
04/21/2026	2	1008812*#	8095136	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	45.76
04/21/2026	2	1008812	2022899	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	33.96
04/21/2026	2	1008812	1620086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	27.94
04/21/2026	2	1008820	266778125	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00	171.80
04/22/2026	2	1008838#	201632480916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	13,567.25
04/23/2026	2	1008904	200897	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00	124.86
04/23/2026	2	7234(A)#	270657C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
					Total for department 267.00:			**$ 14,196.89**
Department: 270.00 HUMAN RESOURCES								
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.30
04/23/2026	2	7251(A)*#	6060982934	STAPLES INC	STAPLES 2025-2026 FY BUDGET	754.000	270.00	49.00
					Total for department 270.00:			**$ 97.30**
Department: 281.01 COURT SECURITY								
04/21/2026	2	1008823#	439509	STATE OF MICH	SERV CONT GENERAL	801.004	281.01	151.60
					Total for department 281.01:			**$ 151.60**
Department: 283.00 CIRCUIT COURT								

04/21/2026	2	1008810	1801	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008810	1802	SSASINC	JURORS MEALS	907.006	283.00	110.70
04/21/2026	2	1008812*#	8454779	HOME DEPOT	SUPPLIES OFFICE	754.000	283.00	144.55
04/21/2026	2	1008812	5855753	HOME DEPOT	OFFICE FURNITURE	980.001	283.00	60.41
04/21/2026	2	1008817	0058142525265	LABEAU INC	JURORS MEALS	907.006	283.00	585.00
04/21/2026	2	1008817	0042842237677	LABEAU INC	JURORS MEALS	907.006	283.00	142.88
04/21/2026	2	1008817	0049764723857	LABEAU INC	JURORS MEALS	907.006	283.00	139.87
04/23/2026	2	7127(A)	AR25435721	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	444.40
04/23/2026	2	7134(A)	FPLB1174	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	778.80
04/23/2026	2	7134(A)	FPLB1173	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	367.40
04/23/2026	2	7134(A)	FPLB1175	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1176	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	288.20
04/23/2026	2	7134(A)	FPLB1177	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1178	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	91.80
04/23/2026	2	7134(A)	FPLB1179	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	103.40
04/23/2026	2	7134(A)	FPLB1180	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	72.15
04/23/2026	2	7134(A)	FPLB1181	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	14.40
04/23/2026	2	7134(A)	FPLB1182	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
04/23/2026	2	7192(A)*	TSJ00288	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	2,765.40
04/23/2026	2	7215(A)	429214	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	1,697.09
04/23/2026	2	7225(A)	17943	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,692.50
04/23/2026	2	7231(A)	04172026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,111.67
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	630.00
04/23/2026	2	7232(A)	04162026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	60.56
04/23/2026	2	7248(A)	B21065548	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	31.98
					Total for department 283.00:			**$ 19,345.21**
Department: 286.00 67TH DISTRICT COURT								
04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Mileage Fees	907.004	286.00	1.29
04/20/2026	2	1008648	0032914	ALAN SKINDZIER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008650	0053516	ALLISON MCCONNELL	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008651	0054659	ALYSSA NUTTALL	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008652	0052238	AMY DORR	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008652	0052238	AMY DORR	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008657	0053829	BRENDON SCOTT	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008658	0001199	BRIAN KONOPKA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008662	0053544	CAMERON ROSE	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008662	0053544	CAMERON ROSE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008663	0048813	CHERYL MAURINA	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008665	0038510	CHRISTINA SHARBOWSKI	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008670	0043476	COURTNEY ALLISON	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Mileage Fees	907.004	286.00	6.64
04/20/2026	2	1008672	0042939	CRAIG WILHELM	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Mileage Fees	907.004	286.00	1.21
04/20/2026	2	1008674	0023387	CYNTHIA TOBIN	Jury Fees	907.004	286.00	30.00

04/20/2026	2	1008675	0049862	DARCIE BAXTER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008675	0049862	DARCIE BAXTER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008676	0037537	DEBORAH WILLIAMS	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008676	0037537	DEBORAH WILLIAMS	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008683	0043419	EMILY ALIX	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008683	0043419	EMILY ALIX	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008685	0052898	ETHAN DUPUIS	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008685	0052898	ETHAN DUPUIS	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008701	0052492	HOLLY ALLEN	Mileage Fees	907.004	286.00	1.78
04/20/2026	2	1008701	0052492	HOLLY ALLEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008706	0052733	IMARI LYNN	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008706	0052733	IMARI LYNN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008707	0040045	JACOB MCGRANDY	Mileage Fees	907.004	286.00	6.23
04/20/2026	2	1008707	0040045	JACOB MCGRANDY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008708	0003941	JAKE SMITH	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008708	0003941	JAKE SMITH	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008709	0055036	JAMES MECUM	Mileage Fees	907.004	286.00	2.84
04/20/2026	2	1008709	0055036	JAMES MECUM	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008710	0011147	JEFFERY WAMPLER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008710	0011147	JEFFERY WAMPLER	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008711	0035779	JODI BAILEY	Mileage Fees	907.004	286.00	3.27
04/20/2026	2	1008711	0035779	JODI BAILEY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008712	0054886	JOEL MARTIN	Mileage Fees	907.004	286.00	6.42
04/20/2026	2	1008712	0054886	JOEL MARTIN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008715	0053260	KEITH ALLEN	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008715	0053260	KEITH ALLEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008716	0038644	KENNETH SUTTON	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008716	0038644	KENNETH SUTTON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008717	0031118	KEVIN SOPHA	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008717	0031118	KEVIN SOPHA	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008718	0032732	KRISTEN TOTH	Mileage Fees	907.004	286.00	6.42
04/20/2026	2	1008718	0032732	KRISTEN TOTH	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008721	0053347	LARRY HAWKINS	Mileage Fees	907.004	286.00	6.40
04/20/2026	2	1008721	0053347	LARRY HAWKINS	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008728	0052498	LAURA DORNER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008728	0052498	LAURA DORNER	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008729	0041071	LAURA MCINNIS	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008733	0005908	LORI CRANMORE	Mileage Fees	907.004	286.00	1.29
04/20/2026	2	1008733	0005908	LORI CRANMORE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008735	0047867	MARK HILLIARD	Mileage Fees	907.004	286.00	1.78
04/20/2026	2	1008735	0047867	MARK HILLIARD	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008743	0003883	MICHAEL PREVO	Mileage Fees	907.004	286.00	3.03
04/20/2026	2	1008743	0003883	MICHAEL PREVO	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008758	0054770	RACHAEL AMTHOR	Mileage Fees	907.004	286.00	1.14
04/20/2026	2	1008758	0054770	RACHAEL AMTHOR	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008759	0038669	REBECCA HERON	Mileage Fees	907.004	286.00	1.73
04/20/2026	2	1008759	0038669	REBECCA HERON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008760	0033933	RICHARD HEIDENBERGER	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008760	0033933	RICHARD HEIDENBERGER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008762	0054370	RYAN SCHLAUTMAN	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008762	0054370	RYAN SCHLAUTMAN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008766	0001078	SARAH CLARK	Mileage Fees	907.004	286.00	3.27

04/20/2026	2	1008766	0001078	SARAH CLARK	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008767	0037055	SARAH DESSELLE	Mileage Fees	907.004	286.00	3.58
04/20/2026	2	1008767	0037055	SARAH DESSELLE	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008769	0018943	SCOTT HAGGADONE	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008769	0018943	SCOTT HAGGADONE	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008770	0042208	SCOTT MITCHELL	Mileage Fees	907.004	286.00	1.14
04/20/2026	2	1008770	0042208	SCOTT MITCHELL	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008772	0054966	SHANITHA BARNES	Mileage Fees	907.004	286.00	1.16
04/20/2026	2	1008772	0054966	SHANITHA BARNES	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008773	0052472	SHERRY HEMINGWAY	Mileage Fees	907.004	286.00	5.39
04/20/2026	2	1008773	0052472	SHERRY HEMINGWAY	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008776	0038752	STEFAN BLAZEN	Mileage Fees	907.004	286.00	3.43
04/20/2026	2	1008776	0038752	STEFAN BLAZEN	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008777	0050543	STEPHEN BECKER	Mileage Fees	907.004	286.00	2.68
04/20/2026	2	1008777	0050543	STEPHEN BECKER	Jury Fees	907.004	286.00	15.00
04/20/2026	2	1008781	0052215	TATIANA SHELTON	Mileage Fees	907.004	286.00	1.45
04/20/2026	2	1008781	0052215	TATIANA SHELTON	Jury Fees	907.004	286.00	30.00
04/20/2026	2	1008783	0044565	TODD CANNON	Mileage Fees	907.004	286.00	4.55
04/20/2026	2	1008783	0044565	TODD CANNON	Jury Fees	907.004	286.00	30.00
04/23/2026	2	1008877	2299064110	AT&T	67TH DAVISON INTERNET	850.000	286.00	2,154.45
04/23/2026	2	7135(A)	1397	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	468.75
04/23/2026	2	7136(A)	1398	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	444.00
04/23/2026	2	7137(A)	1392	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	678.75
04/23/2026	2	7158(A)	RELER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	251.25
04/23/2026	2	7159(A)	ALZS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	172.50
04/23/2026	2	7160(A)	HETZER.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	108.75
04/23/2026	2	7165(A)	26-033	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	573.75
04/23/2026	2	7224(A)	1029298358	PITNEY BOWES INC	SUPPLIES OFFICE	754.000	286.00	265.59
04/23/2026	2	7229(A)	2026/04/13-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	756.00
04/23/2026	2	7230(A)	MJR45302CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	303.75
					Total for department 286.00:			**$ 7,431.31**
Department: 294.00 PROBATE COURT								
04/23/2026	2	1008886	3071	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	2,813.24
04/23/2026	2	1008886	22221610	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
04/23/2026	2	1008893	2002170203GA	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
04/23/2026	2	1008899	11962	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	834.00
04/23/2026	2	1008912	RM26-069-MARCH26	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
04/23/2026	2	1008913	2019213931GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	160.48
04/23/2026	2	1008915	3074	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
04/23/2026	2	7129(A)#	3030-12024	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
04/23/2026	2	7129(A)	3030-12019	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	226.72
04/23/2026	2	7190(A)	2014200172GA	JARVIS REBECCA	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/23/2026	2	7251(A)*#	6060982948	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	67.60
04/23/2026	2	7251(A)	6060982947	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	147.05
					Total for department 294.00:			**$ 6,557.72**
Department: 295.00 ADULT PROBATION								
04/23/2026	2	7249(A)*#	167650	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
					Total for department 295.00:			**$ 96.00**
Department: 296.01 PROSECUTOR								
04/23/2026	2	1008874*#	FLI-2026023066	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008874	FLI-2026025496	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008874	FLI-2026025905	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00

04/23/2026	2	1008874	FLI-2026026498	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	ROCHELLE BROWN #33730	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	NANCY DEMOCK #33772	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	MELISSA WILLIAMS #33737	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	KARISA CORY #33783	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	HEATHER KOZLOWSKI #33794	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	DARIANNE MACCIOMEI #33817	910.004	296.01	80.00
04/23/2026	2	1008905	2026 PAAM STAFF DEV	PROSECUTION ATTORNEYS ASSOCIATION O	BRENDA BECKER #33934	910.004	296.01	80.00
04/23/2026	2	1008914	6140291555	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.94
04/23/2026	2	7251(A)*#	6060982986	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	35.16
					Total for department 296.01:			**$ 811.10**
Department: 297.00 JURY BOARD								
04/23/2026	2	7251(A)*#	6060982946	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	154.17
					Total for department 297.00:			**$ 154.17**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/21/2026	2	1008801	37653	CHEMCO INC	BAG/BULK ROAD SALT PURCHASE	930.000	309.00	636.51
04/21/2026	2	1008805*#	201365542807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	45.45
04/21/2026	2	1008806	381200	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	618.65
04/21/2026	2	1008806	381629	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	529.27
04/21/2026	2	1008806	382000	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	493.80
04/21/2026	2	1008806	382463	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	166.56
04/21/2026	2	1008812*#	5627004	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	37.89
04/21/2026	2	1008812	4012086	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	29.97
04/21/2026	2	1008812	1611027	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	48.43
04/21/2026	2	1008834#	460512	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	17.10
04/22/2026	2	1008838#	201454503289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	12,438.92
04/23/2026	2	7180(A)*#	9871658069	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	573.02
					Total for department 309.00:			**$ 15,635.57**
Department: 648.00 MEDICAL EXAMINER								
04/23/2026	2	1008875	3128291	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	34.61
04/23/2026	2	1008896	242018	HURLEY MEDICAL CTR	EPIC SOFTWARE	933.000	648.00	1,050.00
04/23/2026	2	1008898	311737418	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	736.13
04/23/2026	2	1008898	311831708	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	537.87
04/23/2026	2	1008898	311912819	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	141.68
04/23/2026	2	1008898	311999498	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	543.11
04/23/2026	2	1008898	312091643	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	1,114.41
04/23/2026	2	1008898	312180953	HURLEY MEDICAL CTR	LAB SERVICES	801.036	648.00	712.38
04/23/2026	2	1008901	260130	MICHIGAN FENCE CO	GATE REPAIR	801.035	648.00	923.84
04/23/2026	2	1008902	FA 011-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR A26-2110	831.000	648.00	300.00
04/23/2026	2	1008902	FA 009-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY A26-2103	831.000	648.00	300.00
04/23/2026	2	7141(A)	86150251	BOUND TREE MEDICAL	GLOVES	764.000	648.00	202.80
04/23/2026	2	7144(A)	0016	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,225.00
04/23/2026	2	7153(A)	6752	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	2,500.00
04/23/2026	2	7176(A)	20	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,900.00
04/23/2026	2	7194(A)	26-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,450.00
04/23/2026	2	7197(A)	20260412	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	2,025.00
04/23/2026	2	7201(A)	425636	THE PEAVEY CORP	EVIDENCE TAPE	801.035	648.00	121.90
04/23/2026	2	7218(A)	1305792-IC	NATIONAL MEDICAL SERVICES INC	IN COUNTY LAB WORK FOR 25/26	801.036	648.00	10,628.00
04/23/2026	2	7218(A)	1305792-OC	NATIONAL MEDICAL SERVICES INC	OUT OF COUNTY LAB WORK FOR FY 25/26	801.037	648.00	2,493.00
04/23/2026	2	7254(A)	53231	SUPERIOR MEDICAL WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL	801.035	648.00	240.00
04/23/2026	2	7269(A)	#INV17137	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A26-2044	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16773	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00

04/23/2026	2	7269(A)	#INV16774	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16852	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV16937	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7269(A)	#INV15901	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY	831.000	648.00	1,000.00
04/23/2026	2	7270(A)	26-0413	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	885.00
					Total for department 648.00:			**$ 36,064.73**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/21/2026	2	1008795	FLI-2026020728	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.72
04/21/2026	2	1008795	FLI-2026021309	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	90.41
04/21/2026	2	1008795	FLI-2026022809	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/21/2026	2	1008795	FLI-2026022811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	68.70
04/21/2026	2	1008795	FLI-2026024918	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	62.31
04/21/2026	2	1008795	FLI-2026019489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	96.30
04/21/2026	2	1008795	FLI-2026024904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.44
04/21/2026	2	1008809	1879391	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008809	1879453	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008809	1879467	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/21/2026	2	1008830	0000883AX7146	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	46.39
04/23/2026	2	7129(A)#	3030-12026	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	698.72
04/23/2026	2	7152(A)*#	C187227	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	336.00
04/23/2026	2	7202(A)*#	29483	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	567.45
					Total for department 662.00:			**$ 2,435.29**
Department: 711.00 REG OF DEEDS								
04/21/2026	2	1008828	UCOA26CONF	UNITED COUNTY OFFICERS ASSOCIATION	ANNUAL LEGISLATIVE CONF - APRIL 12-15	913.004	711.00	400.00
					Total for department 711.00:			**$ 400.00**
					Total for fund 1010 GENERAL FUND			**$ 247,974.74**
Department: 751.00 PARKS FINANCIAL SERVICES								
04/22/2026	2	1008869	003247 GWQUGM	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	73.29
04/22/2026	2	1008869	003247 GWQUGM-BAL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	203.56
04/22/2026	2	1008869	004833 GWRFCH	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	32.87
04/23/2026	2	7188(A)*#	263592-3	APPLICANTPRO HOLDINGS LLC	PRE-EMPLOYMENT SCREENING J CONVIS	835.001	751.00	85.00
					Total for department 751.00:			**$ 394.72**
Department: 764.00 PARKS RANGERS SERVICES								
04/22/2026	2	1008847	26055-696	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26055-694	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26055-695	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-923	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-924	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26062-925	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	23.89
04/22/2026	2	1008847	26070-498	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26065-088	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26065-084	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26071-918	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26072-106	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-339	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-375	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-374	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-341	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-377	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-334	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26073-340	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79
04/22/2026	2	1008847	26075-679	JANS PROFESSIONAL DRY CLEANERS	RANGER POLICE UNIFORMS	769.000	764.00	18.79

04/22/2026	2	1008865	WO# 1760	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00		183.22
04/22/2026	2	1008865	WO# 2720	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00		364.07
04/22/2026	2	1008865	WO# 2721	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00		432.16
04/22/2026	2	1008865	WO# 2744	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00		293.64
04/23/2026	2	7243(A)	12528418	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,436.40
					Total for department 764.00:			**$**	**4,097.10**
Department: 768.00 FISHING SITES									
04/22/2026	2	1008844*#	2603-715350	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		31.27
04/22/2026	2	1008844	2604-783040	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00		102.57
					Total for department 768.00:			**$**	**133.84**
Department: 770.01 PARKS MAINTENANCE SERVICE									
04/21/2026	2	1008813	00150341-00	HURLEY HEALTH SERVICES	OTHER CONTRACTUAL SERVICES	801.028	770.01		90.00
04/21/2026	2	1008814	51889	INTEGRITY TESTING & SAFETY ADMINIST	OTHER CONTRACTUAL SERVICES	801.028	770.01		20.00
04/22/2026	2	1008842	2026-00001052	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01		220.33
04/22/2026	2	1008844*#	2604-777569	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		31.68
04/22/2026	2	1008844	2604-805496	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		38.94
04/22/2026	2	1008846*#	9014798	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		386.13
04/22/2026	2	1008846	9014852	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		250.56
04/22/2026	2	1008846	8014956	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		66.74
04/22/2026	2	1008846	7022597	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		143.56
04/22/2026	2	1008846	7342543	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		89.80
04/22/2026	2	1008846	3010326	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01		28.78
04/22/2026	2	1008852	4028-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		1,400.00
04/22/2026	2	1008872	S100412614.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		143.64
04/23/2026	2	7149(A)*#	4266029894	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01		61.04
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01		371.34
04/23/2026	2	7171(A)	62726	FISHER BROS TRUCKING INC	CLOVER BEACH SAND	930.000	770.01		1,473.64
04/23/2026	2	7189(A)	00124590	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01		2,782.04
04/23/2026	2	7208(A)	26668689-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01		72.59
04/23/2026	2	7260(A)	17953	TML LOCK & SAFE SERVICE LLC	GENERAL LOCKSMITH	930.000	770.01		40.00
					Total for department 770.01:			**$**	**7,710.81**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
04/22/2026	2	1008844*#	2604-809393	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03		64.75
04/22/2026	2	1008846*#	8014881DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		204.21
04/22/2026	2	1008846	2010443	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		37.95
04/22/2026	2	1008848	42336072	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03		2,178.66
04/22/2026	2	1008858	TB-37014925	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		999.50
04/22/2026	2	1008858	TB-37014926	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		599.90
					Total for department 770.03:			**$**	**4,084.97**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
04/22/2026	2	1008837	23600429920	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05		69.99
04/22/2026	2	1008837	23600430030	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05		139.98
04/22/2026	2	1008837	23600430256	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05		221.95
04/22/2026	2	1008846*#	2010361	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		44.90
04/22/2026	2	1008855	2604-117593	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05		167.04
04/23/2026	2	7133(A)	379204238	BEAUCHAMP WATER TREATMENT SOLUTIONS	WOLVERINE SOFTNER	930.000	770.05		16,500.30
04/23/2026	2	7171(A)#	62674	FISHER BROS TRUCKING INC	BUTTERCUP SAND	930.000	770.05		2,055.00
					Total for department 770.05:			**$**	**19,199.16**
Department: 770.31 CITY PARKS-GENERAL									
04/22/2026	2	1008844*#	2604-785545	RL MORGAN COMPANY	CITY-SUPPLIES	930.000	770.31		33.48
04/22/2026	2	1008846*#	8342536	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		22.50
04/22/2026	2	1008846	7022577	HOME DEPOT	CITY-SUPPLIES	930.000	770.31		97.56

04/23/2026	2	7247(A)#	61388113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31	114.28
					Total for department 770.31:			**$ 267.82**
Department: 770.32 PARKS CHEVY COMMONS								
04/23/2026	2	7247(A)#	61958113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	197.38
					Total for department 770.32:			**$ 197.38**
Department: 770.34 STATE PARK RIVERFRONT								
04/22/2026	2	1008873*#	419115	WEBSTER AND GARNER INC	ELECTRIC UTILITIES	920.000	770.34	502.40
04/23/2026	2	7181(A)	9873276803	WW GRAINGER INC	STATE-SUPPLIES	930.000	770.34	46.28
					Total for department 770.34:			**$ 548.68**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
04/22/2026	2	1008845	3923862	HOLY FAMILY - GRAND BLANC	FOR-MAR CHARGES	634.018	806.00	30.00
					Total for department 806.00:			**$ 30.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 36,664.48**
Department: 765.00 CROSSROADS								
04/22/2026	2	1008854	325618	MASTER TOYS & NOVELTIES INC	CRV-STORE INVENTORY	762.000	765.00	246.00
04/22/2026	2	1008859	299	GAGER TEENA G	CRV-FAIRYTALE WEEKEND	839.000	765.00	2,000.00
04/22/2026	2	1008871	17454847	TY INC	CRV-STORE INVENTORY	762.000	765.00	274.43
					Total for department 765.00:			**$ 2,520.43**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 2,520.43**
Department: 788.00 CONTRACTED SERVICES								
04/22/2026	2	1008846*#	7342542	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	909.32
					Total for department 788.00:			**$ 909.32**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 909.32**
Department: 430.00 ANIMAL SHELTER								
04/21/2026	2	1008812*#	613934	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	23.88
04/21/2026	2	1008812	7525854	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	19.41
04/21/2026	2	1008812	4610768	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	20.47
04/21/2026	2	1008812	3614350	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	21.04
04/21/2026	2	1008819	67194383	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	89.04
04/23/2026	2	7170(A)	EZ1067	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	157.70
					Total for department 430.00:			**$ 331.54**
					Total for fund 2130 ANIMAL SHELTER			**$ 331.54**
Department: 801.00 COOPERATIVE EXTENSION								
04/21/2026	2	1008805*#	202878331963	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	947.46
04/22/2026	2	1008856	2 GENESEE 2026	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	174,372.31
04/23/2026	2	7174(A)	INV65397	GENESEE COUNTY LAND BANK	MSU-E CONDO ASSOCIATION FEES JAN-MARCH	801.004	801.00	6,792.00
					Total for department 801.00:			**$ 182,111.77**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 182,111.77**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/21/2026	2	1008807	0017590	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	13.50
04/21/2026	2	1008827	853476501	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
04/22/2026	2	1008850	69387	LINGUISTICA INTERNATIONAL INC	2931	801.000	290.00	28.41
04/22/2026	2	1008850	69387	LINGUISTICA INTERNATIONAL INC	7536	801.000	290.00	15.89
04/23/2026	2	7251(A)*#	6060982932	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	392.51
					Total for department 290.00:			**$ 624.31**
					Total for fund 2150 FRIEND OF THE COURT			**$ 624.31**
Department: 601.01 PUBLIC HEALTH ADMIN								
04/23/2026	2	7251(A)*#	6058525077	STAPLES INC	ADMIN	763.000	601.01	43.33
04/23/2026	2	7251(A)	6058525070	STAPLES INC	ADMIN	763.000	601.01	25.17
04/23/2026	2	7251(A)	6058525073	STAPLES INC	ADMIN	763.000	601.01	78.94
04/23/2026	2	7251(A)	6059002734	STAPLES INC	ADMIN	763.000	601.01	195.26
					Total for department 601.01:			**$ 342.70**

Department: 602.02 IMMUNIZATIONS								
04/23/2026	2	7178(A)	8254855875	GLAXOSMITHKLINE HOLDINGS	5-10/PK HEP B VACCINE	766.000	602.02	2,684.00
04/23/2026	2	7210(A)	7018679397	MERCK SHARP & DOHME CORP	VARIVAX & MMRII VACCINES	766.000	602.02	8,108.85
04/23/2026	2	7238(A)	7145079776	SANOFI PASTEUR INC	2-10/VIAL IPOL	766.000	602.02	924.64
					Total for department 602.02:			**$ 11,717.49**
Department: 606.02 HIV PREVENTION								
04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.02	2,246.36
					Total for department 606.02:			**$ 2,246.36**
Department: 606.04 HIV PREP								
04/23/2026	2	1008906#	07706649	POSITIVE PROMOTIONS INC	PRIDE/PROMO SUPPLIES	763.000	606.04	2,796.86
					Total for department 606.04:			**$ 2,796.86**
Department: 608.02 WIC RESIDENT SERVICES								
04/23/2026	2	7152(A)*#	C33641	COMMUNICATION ACCESS CENTER	3/31/26 TRANSLATION SERVICES	801.031	608.02	203.25
04/23/2026	2	7207(A)*#	25413109	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLY ORDER	764.000	608.02	152.64
04/23/2026	2	7207(A)	25423572	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	571.07
04/23/2026	2	7207(A)	25423687	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	32.62
04/23/2026	2	7251(A)*#	6058525080	STAPLES INC	WIC	763.000	608.02	80.59
04/23/2026	2	7251(A)	6058525075	STAPLES INC	WIC	763.000	608.02	414.49
					Total for department 608.02:			**$ 1,454.66**
Department: 608.03 LACTATION CONSULTANT								
04/23/2026	2	7251(A)*#	6059002735	STAPLES INC	WIC LACTATION	763.000	608.03	248.15
					Total for department 608.03:			**$ 248.15**
Department: 611.01 FAMILY PLANNING								
04/23/2026	2	1008900	MLMGCH022826	MCLAREN HEALTH MANAGEMENT GROUP	SUPPLIES	763.000	611.01	35.09
04/23/2026	2	7207(A)*#	25418801	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	611.01	281.55
04/23/2026	2	7251(A)*#	6059640539	STAPLES INC	FAMILY PLANNING	763.000	611.01	179.98
					Total for department 611.01:			**$ 496.62**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
04/23/2026	2	7147(A)*#	AI8UN4H	CDW LLC	PLOTTER PRINTER FOR HD EP	763.000	618.03	2,132.75
					Total for department 618.03:			**$ 2,132.75**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
04/23/2026	2	7251(A)*#	6059640524	STAPLES INC	CSHCS	763.000	622.00	37.49
04/23/2026	2	7251(A)	6059640543	STAPLES INC	CSHCS	763.000	622.00	47.95
					Total for department 622.00:			**$ 85.44**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
04/23/2026	2	7251(A)*#	6059640540	STAPLES INC	HEP C	763.000	623.00	152.23
					Total for department 623.00:			**$ 152.23**
Department: 625.00 TUBERCULOSIS								
04/23/2026	2	1008907	594871	RONDO TOP HOLDINGS LLC	PHARMA ORDER	766.000	625.00	42.93
04/23/2026	2	1008907	592116	RONDO TOP HOLDINGS LLC	PHARMA ORDER	766.000	625.00	835.02
04/23/2026	2	1008907	596020	RONDO TOP HOLDINGS LLC	ISONIAZID TAB - (10) 300MB=GX30CT	766.000	625.00	825.85
					Total for department 625.00:			**$ 1,703.80**
Department: 626.01 ENVIRONMENTAL HEALTH								
04/21/2026	2	1008812*#	6902087	HOME DEPOT	SUPPLIES	763.000	626.01	37.96
04/21/2026	2	1008812	5902398	HOME DEPOT	SUPPLIES	763.000	626.01	75.92
04/23/2026	2	1008889	0017591	LETAVIS VEHICLE	MONTHLY CAR WASHES - EH - FY25-26	763.000	626.01	60.00
04/23/2026	2	1008890	804889-00	FORESTRY SUPPLIERS INC	FIELD SUPPLIES, SHOVEL, TAPE MEASURES	763.000	626.01	512.70
04/23/2026	2	1008890	804885-00	FORESTRY SUPPLIERS INC	FIELD SUPPLIES, SHOVEL, TAPE MEASURES	763.000	626.01	94.18
04/23/2026	2	1008891	FRENCH042026-REFUND	FRENCH ASSOCIATES	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	480.00
04/23/2026	2	1008909	DEKALITA042026-REFUN	SHELIA DEKALITA	LICENSE & PERMIT MOBILE FOOD	480.000	626.01	90.00
04/23/2026	2	7251(A)*#	6059640542	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	44.73
04/23/2026	2	7251(A)	6059640535	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	79.38

					Total for department 626.01:			**$ 1,474.87**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 24,851.93**
Department: 607.01 HEALTHY START								
04/23/2026	2	1008897	032026HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT 10/25 - 03/26	801.060	607.01	2,807.58
					Total for department 607.01:			**$ 2,807.58**
Department: 607.04 DAD INITIATIVE								
04/23/2026	2	1008903	1564444	MICHIGAN PUBLIC HEALTH INSTITUTE	PORSHA BLACK - INV#1564444	913.001	607.04	125.00
04/23/2026	2	1008903	1566835	MICHIGAN PUBLIC HEALTH INSTITUTE	NICOLE BURKES-BROWN - INV#1566835	913.001	607.04	125.00
04/23/2026	2	1008903	1564485	MICHIGAN PUBLIC HEALTH INSTITUTE	CANISH NORRIS - INV#1564485	913.001	607.04	125.00
04/23/2026	2	1008903	1569948	MICHIGAN PUBLIC HEALTH INSTITUTE	MISTY BERRY - INV#1569948	913.001	607.04	125.00
04/23/2026	2	1008908	6671	OHJOHS INC	DAD 4/8/26 EVENT SUPPLIES	763.000	607.04	138.75
					Total for department 607.04:			**$ 638.75**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 3,446.33**
Department: 255.01 TAXES								
04/21/2026	2	1008811	GFHC26-BOC	GREATER FLINT HEALTH COALITION	MID-MICH COMMUNITY HEALTH ACCESS PROG	801.028	255.01	500,000.00
					Total for department 255.01:			**$ 500,000.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 500,000.00**
Department: 691.00 SENIOR SERVICES								
04/22/2026	2	1008835	287313732447X041426	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.95
04/23/2026	2	7142(A)	2026/03/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY 25-26 REIM MARCH 26	867.001	691.00	11,449.39
04/23/2026	2	7145(A)	2026/03/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY25-26 REIM MARCH 26	867.002	691.00	15,695.22
04/23/2026	2	7163(A)	2026/03/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM MARCH 26	867.005	691.00	17,616.61
04/23/2026	2	7255(A)	2026/03/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY25-26 REIM MARCH 26	867.016	691.00	15,369.57
04/23/2026	2	7268(A)*#	2026/03/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY25-26 REIM MARCH 26	867.003	691.00	20,273.11
					Total for department 691.00:			**$ 80,448.85**
					Total for fund 2231 SENIOR SERVICES			**$ 80,448.85**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
04/21/2026	2	1008798*#	287342787788X041426	AT&T MOBILITY	TELEPHONE	850.000	322.00	233.90
					Total for department 322.00:			**$ 233.90**
Department: 324.00 COMMUNITY SERVICES PROG								
04/23/2026	2	7264(A)	MAR-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	875.00
					Total for department 324.00:			**$ 875.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 1,108.90**
Department: 000.00 NON SPECIFIC								
04/23/2026	2	7268(A)*#	130114 120125-022826	CHARTER TOWNSHIP OF VIENNA	INVENTORY OF SUPPLIES	103.000	000.00	120.00
					Total for department 000.00:			**$ 120.00**
Department: 704.17 PUBLIC SERVICE								
04/23/2026	2	7126(A)	2035	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	5,000.00
04/23/2026	2	7148(A)*#	144	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17	1,655.15
04/23/2026	2	7173(A)	2026-2	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	1,999.50
04/23/2026	2	7173(A)	2026-1	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	88.00
04/23/2026	2	7200(A)	2602-0401-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	2,746.54
04/23/2026	2	7262(A)	00-0001	CHARTER TOWNSHIP OF CLAYTON	CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
04/23/2026	2	7262(A)	00-0002	CHARTER TOWNSHIP OF CLAYTON	CDBG PUBLIC SERVICES	899.000	704.17	1,667.00
					Total for department 704.17:			**$ 14,823.19**
Department: 731.00 HOUSING REHABILATION								
04/23/2026	2	7204(A)	387752	TRANSNATION TITLE AGENCY	FY 2026 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 100.00**
					Total for fund 2340 CDBG 20X0			**$ 15,043.19**
Department: 296.03 COOP REIMB PROSECUTOR								
04/23/2026	2	1008874*#	MARCH 2026 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,406.00
04/23/2026	2	1008874	MARCH 2026 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03	1,628.00

04/23/2026	2	1008874	MARCH 2026 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,591.00
					Total for department 296.03:			**$**	**4,625.00**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,625.00**
Department: 296.01 PROSECUTOR									
04/23/2026	2	1008876	810233614804 2026	AT&T	TELEPHONE	850.000	296.01		139.58
04/23/2026	2	7177(A)	GILDNER00040626	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
04/23/2026	2	7258(A)	THICK00040626	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,411.58**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,411.58**
Department: 296.01 PROSECUTOR									
04/23/2026	2	1008895	1776346275	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
04/23/2026	2	1008895	1776346508	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
					Total for department 296.01:			**$**	**1,848.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,848.00**
Department: 698.01 HEAD START									
04/23/2026	2	1008887*#	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		27.92
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		81.40
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2727.698.01.924.000	924.000	698.01		281.25
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		3.02
04/23/2026	2	7198(A)*	93617522	LAKESHORE PARENT LLC	SUPPLIES - BENTLEY HS	752.000	698.01		199.96
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	752.000	698.01		27.77
04/23/2026	2	7242(A)*	208136909274	SCHOOL SPECIALTY LLC	SUPPLIES OTHER	752.000	698.01		212.87
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2727-698.01	801.004	698.01		5.28
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2727-698.01-896.000	869.000	698.01		66.00
					Total for department 698.01:			**$**	**905.47**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		234.74
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		16.69
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		220.93
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		23.57
04/23/2026	2	1008894*	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		469.47
04/23/2026	2	1008894	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		50.08
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		441.86
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		47.14
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		414.24
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		44.19
					Total for department 698.03:			**$**	**1,962.91**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**2,868.38**
Department: 697.14 WAIVER-DPOS									
04/23/2026	2	7179(A)*#	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		(442.64)
					Total for department 697.14:			**$**	**(480.07)**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,644.58
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,035.46
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		102.94
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,638.70

04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,709.36
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(237.07)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(2,803.37)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		44.80
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		97.11
04/23/2026	2	7188(A)*#	263592-3	APPLICANTPRO HOLDINGS LLC	PRE-EMPLOYMENT SCREENING D WESTSTROCK	835.001	697.15		77.00
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		522.05
					Total for department 697.15:			**$**	**7,022.08**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		71.86
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16		4.40
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		661.15
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		508.87
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		34.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		659.68
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		427.34
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(62.39)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(737.73)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		11.20
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		24.28
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		522.05
					Total for department 697.16:			**$**	**2,234.87**
					Total for fund 2731 SENIOR FOODS			**$**	**8,776.88**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/23/2026	2	7149(A)*#	4264497306	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		71.87
04/23/2026	2	7149(A)	4265304560	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
04/23/2026	2	7149(A)	4266031209	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
04/23/2026	2	7150(A)*#	5328110908NS	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		15.00
04/23/2026	2	7155(A)*#	251263	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		8.80
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,520.50
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,327.67
04/23/2026	2	7179(A)	878408929	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		205.90
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		9,499.36
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,153.69
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(873.40)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(10,328.21)
04/23/2026	2	7179(A)	9033874530	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		168.00
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		364.17
04/23/2026	2	7191(A)*#	MAR 2026	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,566.15
					Total for department 697.15:			**$**	**23,794.36**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**23,794.36**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
04/23/2026	2	7179(A)*#	9033874530	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		396.69
04/23/2026	2	7179(A)	9033968709	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		305.32
04/23/2026	2	7179(A)	9034125020	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		395.81
04/23/2026	2	7179(A)	9034220436	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		256.40
04/23/2026	2	7179(A)	3930321	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(37.43)
04/23/2026	2	7179(A)	3924852	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(442.64)
					Total for department 697.25:			**$**	**874.15**

Department: 697.28 CHILDHOOD MEALS									
04/23/2026	2	7179(A)*#	9033874538	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,346.62
04/23/2026	2	7179(A)	9033968720	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		490.12
04/23/2026	2	7179(A)	9034125001	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		553.22
04/23/2026	2	7179(A)	9033968702	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		955.38
04/23/2026	2	7179(A)	9034220424	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		471.93
04/23/2026	2	7179(A)	9034388243	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,293.93
04/23/2026	2	7179(A)	9033874538	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		139.56
04/23/2026	2	7266(A)	1147246	US FOODS INC	SUPPLIES FOOD	762.000	697.28		279.01
04/23/2026	2	7266(A)	1687088	US FOODS INC	SUPPLIES FOOD	762.000	697.28		166.41
					Total for department 697.28:			**$**	**5,696.18**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**6,570.33**
Department: 695.41 PROGRAM-DIRECT									
04/23/2026	2	1008883*	040226CLAYTON-U	CITY OF FLINT	3714 MILBOURNE AVE FLINT 48504	866.381	695.41		1,136.61
04/23/2026	2	1008883	040926MOLINA-U	CITY OF FLINT	3509 BRUNSWICK AVE FLINT 48507	866.381	695.41		1,184.72
04/23/2026	2	1008883	040826BUGGSJR-U	CITY OF FLINT	128 W PHILADELPHIA BLVD FLINT 48505	866.381	695.41		2,821.88
04/23/2026	2	1008883	040126THOMAS-U	CITY OF FLINT	3110 MCCLURE AVE FLINT 48506	866.381	695.41		1,932.17
04/23/2026	2	1008883	040726HEARN-U	CITY OF FLINT	2764 SLOAN ST FLINT 48504	866.381	695.41		736.51
04/23/2026	2	1008883	040726STUBBS-U	CITY OF FLINT	2817 GIBSON ST FLINT 48503	866.381	695.41		1,030.66
04/23/2026	2	1008883	041426DUMAS-U	CITY OF FLINT	2615 MARTIN LUTHER KING AVE FLINT 48505	866.381	695.41		447.04
04/23/2026	2	1008883	041526KIM-U	CITY OF FLINT	927 KNAPP AVE FLINT 48503	866.381	695.41		2,602.34
04/23/2026	2	1008883	041526BRITTEN-U	CITY OF FLINT	932 JOHNSON AVE FLINT 48532	866.381	695.41		1,936.13
04/23/2026	2	1008883	041526BOWENS-U	CITY OF FLINT	1609 PETTIBONE AVE FLINT 48507	866.381	695.41		841.38
04/23/2026	2	1008883	041526BEARD-U	CITY OF FLINT	5702 LESLIE DR FLINT 48504	866.381	695.41		1,107.89
04/23/2026	2	7148(A)*#	041426CONWAY-U	CHARTER TOWNSHIP OF FLINT	2152 LAVELLE RD FLINT 48504	866.381	695.41		405.05
					Total for department 695.41:			**$**	**16,182.38**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**16,182.38**
Department: 695.41 PROGRAM-DIRECT									
04/23/2026	2	1008892	032626LARA-H	GENESEE COUNTY TREASURER	3441 FERN AVE BURTON 48529	872.009	695.41		1,500.00
					Total for department 695.41:			**$**	**1,500.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,500.00**
Department: 695.41 PROGRAM-DIRECT									
04/23/2026	2	1008883*	040826LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41		500.00
04/23/2026	2	1008883	032726BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41		100.00
					Total for department 695.41:			**$**	**600.00**
					Total for fund 2774 UNASSIGNED			**$**	**600.00**
Department: 000.00 NON SPECIFIC									
04/23/2026	2	7217(A)	96030	NATIONAL HEAD START ASSOCIATION	NHSA MEMBERSHIP RENEWAL	123.000	000.00		1,560.40
04/23/2026	2	7217(A)	96030	NATIONAL HEAD START ASSOCIATION	NHSA MEMBERSHIP RENEWAL	123.000	000.00		1,759.60
					Total for department 000.00:			**$**	**3,320.00**
Department: 698.01 HEAD START									
04/23/2026	2	1008887*#	2422- APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.00
04/23/2026	2	1008887	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		83.75
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2801.698.01.924.000	924.000	698.01		843.75
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		9.90
04/23/2026	2	7198(A)*	93617522	LAKESHORE PARENT LLC	SUPPLIES - BENTLEY HS	763.000	698.01		599.88
04/23/2026	2	7198(A)	93644460	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01		100.05
04/23/2026	2	7198(A)	93644462	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01		840.78
04/23/2026	2	7198(A)	93644463	LAKESHORE PARENT LLC	SUPPLIES - FENTON, GENESEE, BENDLE HS	763.000	698.01		742.26
04/23/2026	2	7207(A)*#	25273230	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01		578.82
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	763.000	698.01		90.87

04/23/2026	2	7242(A)*	208136909274	SCHOOL SPECIALTY LLC	SUPPLIES	763.000	698.01		473.80
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2801-698.01	801.000	698.01		17.28
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01		216.00
					Total for department 698.01:			**$**	**4,979.53**
Department: 698.02 HEADSTART MAIN TTA									
04/23/2026	2	7130(A)#	23179881	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		151.20
04/23/2026	2	7130(A)	23154305	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		37.80
04/23/2026	2	7130(A)	23182549	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		37.80
					Total for department 698.02:			**$**	**226.80**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		2,112.62
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		150.25
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
04/23/2026	2	1008894*	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		4,225.25
04/23/2026	2	1008894	61	GRAND BLANC COMM SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		450.74
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,728.16
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		397.71
					Total for department 698.03:			**$**	**17,666.11**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
04/23/2026	2	1008881*#	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,114.35
04/23/2026	2	1008881	317	ATHERTON COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		333.88
04/23/2026	2	1008882*#	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
04/23/2026	2	1008882	FS260000	MT MORRIS CONSOLIDATED SCH DIST	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
04/23/2026	2	1008916*#	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,071.20
04/23/2026	2	1008916	1-MAR	BOARD OF EDUCATION GENESEE COUNTY	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
04/23/2026	2	7195(A)*#	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,900.95
04/23/2026	2	7195(A)	2014 - 04.14.26	KEARSLEY COMMUNITY SCHOOL DISTRICT	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		353.25
					Total for department 698.05:			**$**	**8,585.31**
Department: 698.06 EARLY HEADSTART									
04/23/2026	2	1008887*#	2422- APR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		38.66
04/23/2026	2	1008887	4093-APR	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.67
04/23/2026	2	1008888*#	001003909716	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
04/23/2026	2	1008911*#	033126	ST JOHN THE EVANGELIST	2801.698.06.924.000	924.000	698.06		1,125.00
04/23/2026	2	7155(A)*#	251758	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		14.58
04/23/2026	2	7207(A)*#	25273230	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06		652.71
04/23/2026	2	7241(A)*#	1087629	SCHOOL NURSE SUPPLY INC	SUPPLIES	763.000	698.06		133.78
04/23/2026	2	7249(A)*#	167088	SHRED EXPERTS	HS SHRED BIN 2801-698.06	801.000	698.06		25.44
04/23/2026	2	7251(A)*#	6060982942	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		568.39
04/23/2026	2	7253(A)*#	4017287	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06		318.00
					Total for department 698.06:			**$**	**3,380.41**
Department: 698.07 EARLY HEADSTART TTA									
04/23/2026	2	7130(A)#	23179881	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		151.20
					Total for department 698.07:			**$**	**151.20**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**38,309.36**
Department: 699.54 LIPPINCOTT									
04/23/2026	2	1008884	26-04-14-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		589.80
04/23/2026	2	1008885	26-04-14- MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
04/23/2026	2	7128(A)	5523560782	AIRGAS INC	SUPPLIES FOR GCCARD FORK TRUCK	930.000	699.54		69.78
04/23/2026	2	7180(A)*#	9861604586	WW GRAINGER INC	REPAIRS	930.000	699.54		80.83

					Total for department 699.54:			**$ 790.41**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 790.41**
Department: 356.00 GVRC OPERATING COST								
04/21/2026	2	1008812*#	3614323	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	11.27
04/21/2026	2	1008812	7084322	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	103.88
04/21/2026	2	1008812	6021023	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	48.81
04/21/2026	2	1008812	6614798	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	55.91
04/21/2026	2	1008831*#	6140291556	VERIZON WIRELESS	TELEPHONE	850.000	356.00	122.04
04/23/2026	2	1008878*#	287291728934 -041420	AT&T MOBILITY	TELEPHONE - SKYLAR	850.000	356.00	43.25
04/23/2026	2	7147(A)*#	AI8559R	CDW LLC	EQUIPMENT COSTS	976.000	356.00	331.66
04/23/2026	2	7164(A)	IN175714	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	81.65
04/23/2026	2	7175(A)#	GVRC MAR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,059.47
04/23/2026	2	7251(A)*#	6060982944	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	67.26
04/23/2026	2	7272(A)#	0175	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	597.32
					Total for department 356.00:			**$ 8,522.52**
Department: 663.06 CCF MST								
04/23/2026	2	7175(A)#	QTR2 1/1/26-3/31/26	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	663.06	24,072.39
					Total for department 663.06:			**$ 24,072.39**
Department: 663.07 DAY TREATMENT								
04/23/2026	2	7272(A)#	0174	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	811.52
					Total for department 663.07:			**$ 811.52**
Department: 664.00 COMMUNITY BASED SERVICES								
04/23/2026	2	7162(A)	JJ 03-26	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	10,700.75
04/23/2026	2	7175(A)#	MH/ES 3/1/26-3/31/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	5,000.00
04/23/2026	2	7187(A)	29484	IMPACT CONSULTING SERVICES PC	ASSESSMENT & EVALUATION	868.014	664.00	270.00
04/23/2026	2	7244(A)	210082	SENTINEL OFFENDER SERVICES LLC	MONTHLY JUVENILE TETHER SERVICES	868.020	664.00	1,877.90
04/23/2026	2	7251(A)*#	6060982945	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	468.48
					Total for department 664.00:			**$ 18,317.13**
					Total for fund 2920 CHILD CARE FUND			**$ 51,723.56**
Department: 283.00 CIRCUIT COURT								
04/23/2026	2	1008878*#	287342008384X041426	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.90
04/23/2026	2	1008910	20260012	SPECKIN FORENSIC LABORATORIES	BLOOD SPATTER EXPERT 21-47957-FC (EXEMPT	956.004	283.00	3,000.00
04/23/2026	2	1008910	20260012-1	SPECKIN FORENSIC LABORATORIES	DNA EXPERT 21-47957-FC (EXEMPT)	956.004	283.00	1,600.00
04/23/2026	2	1008910	20260036	SPECKIN FORENSIC LABORATORIES	BALLISTICS EXPERT 22-40469-FC (EXEMPT)	956.004	283.00	1,460.00
04/23/2026	2	7138(A)	2000502-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2502231-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/23/2026	2	7138(A)	2600064-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7138(A)	2600566-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/23/2026	2	7138(A)	2600680-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7138(A)	2600747-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/23/2026	2	7138(A)	2600911-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7138(A)	260683-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/23/2026	2	7138(A)	2600797-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7138(A)	2600848-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7139(A)	BL357	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7139(A)	BL356	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7139(A)	BL351	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7139(A)	BL369	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7139(A)	BL367	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7139(A)	BL366	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7139(A)	BL363	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/23/2026	2	7139(A)	BL360	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00

04/23/2026	2	7139(A)	BL361	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7139(A)	BL354	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/23/2026	2	7139(A)	BL343	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
04/23/2026	2	7139(A)	BL346	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7139(A)	BL344	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7139(A)	BL359	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7139(A)	BL355	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7139(A)	BL342	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7139(A)	BL352	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7139(A)	BL353	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7139(A)	BL345	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
04/23/2026	2	7139(A)	BL341	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/23/2026	2	7139(A)	BL362	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/23/2026	2	7139(A)	BL364	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/23/2026	2	7139(A)	BL348	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7139(A)	BL347	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7139(A)	BL365	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7139(A)	BL350	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7139(A)	BL368	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7139(A)	BL349	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7139(A)	BL358	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/23/2026	2	7146(A)	201	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,450.00
04/23/2026	2	7146(A)	202	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/23/2026	2	7151(A)	25-54160-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,320.00
04/23/2026	2	7161(A)	3159	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7161(A)	3160	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/23/2026	2	7161(A)	3154	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
04/23/2026	2	7161(A)	3151	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/23/2026	2	7161(A)	3156	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3155	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/23/2026	2	7161(A)	3161	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/23/2026	2	7161(A)	3165	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7161(A)	3167	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7161(A)	3162	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3158	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/23/2026	2	7161(A)	3153	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7161(A)	3164	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3163	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/23/2026	2	7161(A)	3157	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/23/2026	2	7161(A)	3168	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7161(A)	3166	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/23/2026	2	7169(A)	26T00640-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7172(A)	70453	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	335.23
04/23/2026	2	7172(A)	70452	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	306.85
04/23/2026	2	7183(A)	1006	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
04/23/2026	2	7183(A)	1007	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/23/2026	2	7183(A)	1005	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7184(A)	21483522	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
04/23/2026	2	7184(A)	21483521	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7185(A)	24-054158-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/23/2026	2	7185(A)	25-053064-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/23/2026	2	7185(A)	25-053299-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	647.50

04/23/2026	2	7185(A)	25T03653-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7185(A)	26-060585-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7185(A)	26-061966-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7186(A)	99200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
04/23/2026	2	7192(A)*	TSJ0050PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	200.25
04/23/2026	2	7193(A)	M0030	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/23/2026	2	7196(A)	26-146-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7196(A)	26-470-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/23/2026	2	7196(A)	26-577-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
04/23/2026	2	7196(A)	26-595-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/23/2026	2	7196(A)	25-056810-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/23/2026	2	7199(A)	260458	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7199(A)	260456	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/23/2026	2	7199(A)	260451	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7199(A)	260455	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7199(A)	260454	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7199(A)	260457	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/23/2026	2	7199(A)	260450	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7199(A)	260461	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/23/2026	2	7199(A)	260459	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/23/2026	2	7199(A)	260463	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/23/2026	2	7199(A)	260453	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/23/2026	2	7199(A)	260460	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/23/2026	2	7199(A)	260462	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7199(A)	260452	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7202(A)*#	20552	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
04/23/2026	2	7202(A)	20554	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7202(A)	20553	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7206(A)	2026043	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/23/2026	2	7206(A)	2026045	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7206(A)	2026041	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/23/2026	2	7206(A)	2026044	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7206(A)	2026042	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
04/23/2026	2	7206(A)	2026047	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/23/2026	2	7206(A)	2026046	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7209(A)	26045	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
04/23/2026	2	7209(A)	26044	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7209(A)	26047	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
04/23/2026	2	7209(A)	26046	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
04/23/2026	2	7211(A)	320	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
04/23/2026	2	7211(A)	321	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7211(A)	319	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7211(A)	318	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,020.00
04/23/2026	2	7211(A)	323	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
04/23/2026	2	7211(A)	322	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
04/23/2026	2	7216(A)	50243	NATIONAL ASSOC FOR PUBLIC DEFENDERS	NAPD SUBSCRIPTION; ORDER NO. 50243	915.000	283.00	1,500.00
04/23/2026	2	7222(A)	26610941	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/23/2026	2	7222(A)	268601	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7222(A)	25557042	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/23/2026	2	7233(A)	2797	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2798	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7233(A)	2799	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00

04/23/2026	2	7233(A)	2780	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2790	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
04/23/2026	2	7233(A)	2792	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/23/2026	2	7233(A)	2791	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
04/23/2026	2	7233(A)	2781	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
04/23/2026	2	7233(A)	2785	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7233(A)	2787	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/23/2026	2	7233(A)	2788	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/23/2026	2	7233(A)	2786	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/23/2026	2	7233(A)	2782	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/23/2026	2	7233(A)	2800	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/23/2026	2	7233(A)	2795	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
04/23/2026	2	7233(A)	2796	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/23/2026	2	7233(A)	2794	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/23/2026	2	7233(A)	2801	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/23/2026	2	7233(A)	2783	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
04/23/2026	2	7233(A)	2784	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7233(A)	2789	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
04/23/2026	2	7233(A)	2793	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/23/2026	2	7235(A)	GEN 2649	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7235(A)	GEN 2648	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/23/2026	2	7235(A)	GEN 2650	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/23/2026	2	7235(A)	GEN 2652	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
04/23/2026	2	7235(A)	GEN 2655	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
04/23/2026	2	7237(A)	862	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
04/23/2026	2	7239(A)	20260101	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7239(A)	20260102	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/23/2026	2	7239(A)	20251202	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/23/2026	2	7239(A)	20251205	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/23/2026	2	7246(A)	1225	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/23/2026	2	7246(A)	1125	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
04/23/2026	2	7246(A)	1025	SHELLY MCFARLANE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/23/2026	2	7250(A)	662	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/23/2026	2	7250(A)	663	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
04/23/2026	2	7250(A)	664	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/23/2026	2	7250(A)	661	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/23/2026	2	7250(A)	665	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/23/2026	2	7256(A)	609	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/23/2026	2	7256(A)	612	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/23/2026	2	7256(A)	611	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/23/2026	2	7256(A)	610	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/23/2026	2	7256(A)	606	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/23/2026	2	7256(A)	604	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/23/2026	2	7256(A)	607	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/23/2026	2	7256(A)	608	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/23/2026	2	7257(A)	01004	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/23/2026	2	7257(A)	01002	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/23/2026	2	7257(A)	01007	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
04/23/2026	2	7257(A)	00999	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
04/23/2026	2	7257(A)	01005	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/23/2026	2	7257(A)	00998	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/23/2026	2	7261(A)	380	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00

04/23/2026	2	7261(A)	381	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
					Total for department 283.00:			**$ 107,169.73**
					Total for fund 2921 MIDC GRANT			**$ 107,169.73**
Department: 283.00 CIRCUIT COURT								
04/21/2026	2	1008815	11991	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
04/21/2026	2	1008815	12050	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,250.00
04/23/2026	2	7182(A)	2775E8B2-0003	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
04/23/2026	2	7182(A)	2775E8B2-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
04/23/2026	2	7182(A)	2775E8B2-0002	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
					Total for department 283.00:			**$ 3,250.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 3,250.00**
Department: 689.00 VETERANS SERVICES								
04/22/2026	2	1008860	2026/04/09-MCDONALD	PINNACLE EQUITY PROPERTIES LLC	SRC RENTAL PAYMENT-MAR & APR	806.000	689.00	1,360.00
					Total for department 689.00:			**$ 1,360.00**
					Total for fund 2930 VETERAN MILLAGE			**$ 1,360.00**
Department: 255.06 NON SPECIFIC								
04/21/2026	2	1008826	42865	TOMBLINSON HARBGURN ASSOC ARCHITECT	RIVERFRONT DESIGN STUDY	975.002	255.06	11,408.00
					Total for department 255.06:			**$ 11,408.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$ 11,408.00**
Department: 430.00 ANIMAL SHELTER								
04/21/2026	2	1008832	41521	WALDORF & SONS INC	ANIMAL CONTROL REPAIR PARKING LOT CATCH	974.000	430.00	11,700.00
					Total for department 430.00:			**$ 11,700.00**
					Total for fund 4130 ANIMAL CONTROL RENOVATION			**$ 11,700.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
04/22/2026	2	1008846*#	7014996	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	279.91
04/22/2026	2	1008870	BOX0041099	THE HOME CITY ICE COMPANY	WOLV-STORE MERCH	864.008	763.00	325.00
					Total for department 763.00:			**$ 604.91**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/22/2026	2	1008844*#	2604-815938	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	29.55
					Total for department 770.03:			**$ 29.55**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 634.46**
Department: 000.00 NON SPECIFIC								
04/22/2026	2	1008839	0721527010-PROC-REPL	ESTATE OF LEO REYES	EXCESS PROCEEDS	279.001	000.00	3,487.95
					Total for department 000.00:			**$ 3,487.95**
Department: 254.00 TREASURER TAX REVERSION								
04/23/2026	2	7251(A)*#	6060982933	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	12.32
04/23/2026	2	7267(A)	SPD 26-06	VALLEY AREA AGENCY ON AGING	TRAINING	910.004	254.00	200.00
					Total for department 254.00:			**$ 212.32**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 3,700.27**
Department: 254.23 20X3 TAX YEAR								
04/23/2026	2	7259(A)	2604-29	TITLE CHECK LLC	ADMIN FEE-APR (FINAL) INSTLMT/23 TAX YR	801.004	254.23	39,489.36
					Total for department 254.23:			**$ 39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$ 39,489.36**
Department: 443.00 DRAIN SERVICE								
04/23/2026	2	7154(A)	61593	CONLEE OIL CO	GAS & OIL VEHICLES	759.000	443.00	4,059.74
04/23/2026	2	7157(A)	282644	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL - 1 WEEK	939.000	443.00	4,500.00
04/23/2026	2	7168(A)	I1970013	EXOTIC RUBBER & PLASTICS	SUPPLIES VEHICLE	779.000	443.00	128.70
04/23/2026	2	7203(A)	35865	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	196.01
04/23/2026	2	7212(A)	33062734	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	114.62
					Total for department 443.00:			**$ 8,999.07**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 8,999.07**
Department: 234.00 CAR POOL								

04/21/2026	2	1008800	162715	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	106.70
04/21/2026	2	1008800	162812	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.99
04/21/2026	2	1008808	IF24957	FLINT NEW HOLLAND	SUPPLIES VEHICLE	779.000	234.00	755.15
04/21/2026	2	1008818	99169	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008818	99298	MR FRONT END INC	ALIGNMENTS	932.000	234.00	70.00
04/21/2026	2	1008818	99352	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/21/2026	2	1008821	1560726-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	772.86
04/21/2026	2	1008821	1560783-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(22.69)
04/21/2026	2	1008821	1564072-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(75.00)
04/21/2026	2	1008821	1565672-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
04/21/2026	2	1008829	1630230312	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008829	1630229631	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
04/21/2026	2	1008833	417000	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	35,512.65
04/23/2026	2	7131(A)	70908	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	70.00
04/23/2026	2	7166(A)	00017638	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	297.00
04/23/2026	2	7219(A)*#	698-1351521	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	152.81
04/23/2026	2	7219(A)	698-1351611	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	46.20
04/23/2026	2	7219(A)	698-1351668	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	44.00
04/23/2026	2	7219(A)	698-1351917	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1351946	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	28.16
04/23/2026	2	7219(A)	698-1352021	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/23/2026	2	7219(A)	698-1352053	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	111.28
04/23/2026	2	7219(A)	698-1351687	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(15.42)
04/23/2026	2	7228(A)	1510057434	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,743.88
04/23/2026	2	7228(A)	1510057623	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	786.60
04/23/2026	2	7236(A)*#	11KU9345	ROWERDINK INC	PARTS	779.000	234.00	37.24
04/23/2026	2	7236(A)	11KU5551	ROWERDINK INC	PARTS	779.000	234.00	24.99
					Total for department 234.00:			**$ 41,019.40**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 41,019.40**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/22/2026	2	1008836	161493	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	41.09
04/22/2026	2	1008836	161665	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	688.14
04/22/2026	2	1008836	161919	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	42.95
04/22/2026	2	1008836	162452	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	341.68
04/22/2026	2	1008841	IF24885	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	410.00
04/22/2026	2	1008844*#	2604-773201	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	32.20
04/22/2026	2	1008846*#	5014384	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	199.00
04/22/2026	2	1008849	INV-49-2713872-01	KNAPHEIDE TRUCK EQUIP	GARAGE-PARTS AND SERVICE	931.000	770.11	565.00
04/22/2026	2	1008851	1803	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	75.00
04/22/2026	2	1008851	11665	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
04/22/2026	2	1008853	PD18510855	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	1,344.65
04/22/2026	2	1008857	104285507	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	453.51
04/22/2026	2	1008861	21113464	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	282.90
04/22/2026	2	1008861	21113467	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	80.85
04/22/2026	2	1008861	266776066	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	172.95
04/22/2026	2	1008863	SOFS261420	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	19.85
04/22/2026	2	1008864	11925	SCRUB A DUB CARWASH INC	GARAGE-WASHING	931.000	770.11	10.00
04/22/2026	2	1008866	12201	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	672.00
04/22/2026	2	1008866	12208	SPARKLE BUGGY CARWASH INC	GARAGE-WASHES	931.000	770.11	(6.00)
04/22/2026	2	1008868	5654	J&J AG EQUIPMENT LLC	GARAGE-PARTS	931.000	770.11	210.00
04/22/2026	2	1008873*#	415147	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,202.14
04/22/2026	2	1008873	416865	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,167.60

04/22/2026	2	1008873	419833	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	834.82
04/22/2026	2	1008873	420672	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,214.32
04/22/2026	2	1008873	422322	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,194.17
04/23/2026	2	7214(A)	207448	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/23/2026	2	7219(A)*#	698-1351645	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	434.60
04/23/2026	2	7219(A)	698-1351657	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	(22.44)
04/23/2026	2	7236(A)*#	11KV0330	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	247.91
04/23/2026	2	7265(A)	2491315	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	142.96
04/23/2026	2	7265(A)	1688726	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	212.94
04/23/2026	2	7265(A)	2491823	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	20.98
04/23/2026	2	7265(A)	2493813	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	191.96
					Total for department 770.11:			**$ 12,622.23**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 12,622.23**
Department: 196.00 INSURANCE								
04/23/2026	2	1008879*#	287352125865-0414202	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
					Total for department 196.00:			**$ 44.95**
					Total for fund 6770 INS SELF INSURED POOL			**$ 44.95**
Department: 202.00 APPROPRIATIONS								
04/23/2026	2	7156(A)*#	CAP0002243074	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,984.88
04/23/2026	2	7156(A)	CAP0002243075	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
04/23/2026	2	7156(A)	CAP0002243078	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	619.20
04/23/2026	2	7156(A)	CAP0002243079	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	89.44
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,977.00
04/23/2026	2	7220(A)	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	16,029.70
04/23/2026	2	7240(A)*#	143670	SAVE ON SP LLC	SAVEONSP LLC ACTIVES	942.003	202.00	40,685.58
					Total for department 202.00:			**$ 80,991.24**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 80,991.24**
Department: 255.06 NON SPECIFIC								
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	6,440.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	12,899.99
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	10,575.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	2,800.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	50,756.00
04/21/2026	2	1008802	CIRCUIT0326	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	16,906.84
04/21/2026	2	1008803*#	DISTRICT0326	STATE OF MICH	STATE CONSERVATION	820.003	255.06	10.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	3,960.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	17,683.20
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	600.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,650.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	32,205.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	32,205.00
04/21/2026	2	1008803	DISTRICT0326	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	79,484.96
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	13,279.17
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,944.94
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	5,025.00
04/21/2026	2	1008804	PROBATE0326	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	24,150.00
04/21/2026	2	1008824	NOTARY0326	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	158.00
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	1,448,224.32
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	29,392.88
04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	918.84

04/22/2026	2	1008843	LIBRARY04152026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	5,070.68
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	19,510.00
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	234,590.51
04/22/2026	2	1008867	SETMAE041526	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	410.32
					Total for department 255.06:			**$ 2,058,940.65**
					Total for fund 7010 TRUST & AGENCY			**$ 2,058,940.65**
Department: 255.06 NON SPECIFIC								
04/23/2026	2	1008879*#	287352125865-0414202	AT&T MOBILITY	TELEPHONE -RETIREMENT	850.000	255.06	44.95
04/23/2026	2	7143(A)	INV-05071407	BCHR US ACQUISITIONS INC	PROC FEE FOR MO ENDING 03/31/2026	801.004	255.06	5,358.33
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	119.90
					Total for department 255.06:			**$ 5,523.18**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,523.18**
Department: 255.06 NON SPECIFIC								
04/23/2026	2	7132(A)	449411	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,031.20
04/23/2026	2	7156(A)*#	CAP0002243071	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	973.52
04/23/2026	2	7156(A)	CAP0002243072	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	846.24
04/23/2026	2	7156(A)	CAP0002243073	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	75.68
04/23/2026	2	7156(A)	CAP0002243076	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,143.12
04/23/2026	2	7156(A)	CAP0002243077	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
04/23/2026	2	7156(A)	CAP0002243080	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	110.08
04/23/2026	2	7220(A)*#	2026/04/15-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,439.17
04/23/2026	2	7240(A)*#	143670	SAVE ON SP LLC	SAVEONSP LLC RETIREES	942.003	255.06	2,227.43
					Total for department 255.06:			**$ 24,849.88**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 24,849.88**
Department: 255.06 NON SPECIFIC								
04/23/2026	2	7156(A)*#	CAP0002243081	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	20.64
					Total for department 255.06:			**$ 20.64**
					Total for fund 7502 COBRA FUND			**$ 20.64**
				TOTAL - ALL FUNDS				**$ 3,666,759.09**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.63
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	431.74
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	233.75
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,722.92
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	5,733.99
04/28/2026	2	1008982	PPE 4/10/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 4/24/2026	256.000	000.00	1,919.88
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	83.25
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 10/1/26 - 4/30/27	123.000	000.00	2,575.07
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	9,947.44
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	123.000	000.00	1,100.30
					Total for department 000.00:			**$ 27,546.97**
Department: 105.00 ADMINISTRATION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	105.00	12.99
04/30/2026	2	7365(A)*#	15895	KADREW PRINT & MAILING LLC	BUSINESS ENVELOPES	754.000	105.00	124.09
04/30/2026	2	7423(A)*#	6061428282	STAPLES INC	SUPPLIES	754.000	105.00	117.60
04/30/2026	2	7423(A)	6062119024	STAPLES INC	SUPPLIES	754.000	105.00	53.04
					Total for department 105.00:			**$ 307.72**
Department: 172.00 FISCAL SERVICES ADMIN								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	172.00	27.65
					Total for department 172.00:			**$ 27.65**
Department: 194.00 PAYROLL-IT								
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	194.00	27.64
					Total for department 194.00:			**$ 27.64**
Department: 202.00 APPROPRIATIONS								
04/30/2026	2	7355(A)	1033-DUP	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	9,881.78
					Total for department 202.00:			**$ 9,881.78**
Department: 215.00 ELECTION COUNTY CLERK								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	215.00	12.99
04/30/2026	2	7423(A)*#	6061428292	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	91.38
04/30/2026	2	7423(A)	6060982939	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	48.00
04/30/2026	2	7423(A)	6060982940	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	37.28
					Total for department 215.00:			**$ 189.65**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
04/30/2026	2	7275(A)	3030-11954	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12025	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE - MARCH 2026	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-11947	AJP COMMERCIAL SHREDDING LLC	BIWEEKLY SHREDDING	801.004	216.00	148.20
04/30/2026	2	7275(A)	3030-11963	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12012	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7275(A)	3030-12018	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE	801.004	216.00	47.36
04/30/2026	2	7423(A)*#	6060982938	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	456.51
04/30/2026	2	7423(A)	6059002719	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	22.20
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	216.00	221.20
					Total for department 216.00:			**$ 1,132.27**
Department: 228.01 DATA PROCESSING								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	228.01	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	228.01	55.30

					Total for department 228.01:			**$**	**68.29**
Department: 233.00 PURCHASING									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	233.00		27.64
					Total for department 233.00:			**$**	**27.64**
Department: 246.00 GIS									
04/28/2026	2	1008984	20252-028	STONE SUSAN E	RESEARCH AND RETREIVAL FEE	801.004	246.00		125.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1B	801.004	246.00		541.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE PERE MARQUETTE VS1D	801.004	246.00		228.00
04/28/2026	2	1008984	20252-028	STONE SUSAN E	SCANNING FEE GRAND TRUNK VS4	801.004	246.00		85.50
04/28/2026	2	1008984	20252-028	STONE SUSAN E	DROPBOX SET UP AND DELIVERY FEE	801.004	246.00		25.00
					Total for department 246.00:			**$**	**1,005.00**
Department: 253.00 TREASURER									
04/28/2026	2	1008955*#	287350621360X041426	AT&T MOBILITY	TELEPHONE-MUMA	850.000	253.00		44.95
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 5/1/26 - 9/30/26	933.001	253.00		1,858.43
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	253.00		331.78
					Total for department 253.00:			**$**	**2,235.16**
Department: 257.00 EQUALIZATION									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	257.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	257.00		27.65
					Total for department 257.00:			**$**	**40.64**
Department: 265.00 BUILDINGS & GROUNDS									
04/27/2026	2	1008926	201721477610	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,167.75
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	265.00		534.63
04/27/2026	2	1008947#	265274	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		18.75
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	265.00		90.93
04/30/2026	2	7300(A)#	4266030971	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		133.31
04/30/2026	2	7300(A)	4266031032	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		141.23
04/30/2026	2	7300(A)	4266168143	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
04/30/2026	2	7336(A)	S040001	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		496.00
04/30/2026	2	7376(A)#	3136400	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	265.00		82.93
04/30/2026	2	7437(A)#	21481023	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		17.31
					Total for department 265.00:			**$**	**4,779.93**
Department: 267.00 BUILDING & GROUNDS MCCREE									
04/30/2026	2	7359(A)*#	1957954	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		170.82
04/30/2026	2	7376(A)#	3135682	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
04/30/2026	2	7437(A)#	21450299	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		92.50
					Total for department 267.00:			**$**	**448.82**
Department: 270.00 HUMAN RESOURCES									
04/30/2026	2	7397(A)#	463874	PRESENTING SOLUTIONS INC	PREVALUATE ANNUAL RENEWAL 2026-2027	933.001	270.00		888.70
					Total for department 270.00:			**$**	**888.70**
Department: 280.00 LEGAL RECORDS DIVISION									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	280.00		110.57
					Total for department 280.00:			**$**	**110.57**
Department: 283.00 CIRCUIT COURT									
04/27/2026	2	1008917	111252	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		56.40
04/27/2026	2	1008917	111402	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		169.40
04/27/2026	2	1008917	111438	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		14.10
04/27/2026	2	1008918	111464	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		92.40
04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		123.20
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		277.20
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		308.00

04/27/2026	2	1008918	111465	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	1.90
04/27/2026	2	1008918	111525	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	2.44
04/27/2026	2	1008918	111540	SAM BERNSTEIN PLLC	OTHER SERV CHARG MISC	956.004	283.00	48.12
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008922	111341	BYRNE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	9.32
04/27/2026	2	1008927	110947	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00	564.00
04/27/2026	2	1008928	111758	DALY JOSEPH L	ATTORNEY FEES-APPEALS	818.010	283.00	400.40
04/27/2026	2	1008932	111704	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00	1,540.00
04/27/2026	2	1008933	1806	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008933	3075	SSASINC	JURORS MEALS	907.006	283.00	138.24
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	ATTORNEY FEES-APPEALS	818.010	283.00	323.40
04/27/2026	2	1008936	109832	LAW OFFICES OF DAVID HERSKOVIC	OTHER SERV CHARG MISC	956.004	283.00	3.48
04/27/2026	2	1008942	109764	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	6.12
04/27/2026	2	1008943	110363	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	123.20
04/27/2026	2	1008943	110481	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	184.80
04/27/2026	2	1008943	110482	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/27/2026	2	1008943	110705	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	231.00
04/27/2026	2	1008946	866677	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	125.00
04/27/2026	2	1008946	866676	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	115.00
04/27/2026	2	1008946	866675	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7276(A)	110618	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	8.68
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	616.00
04/30/2026	2	7281(A)	111632	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	296.10
04/30/2026	2	7281(A)	111627	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.28
04/30/2026	2	7281(A)	111729	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	2.72
04/30/2026	2	7286(A)*#	FPLB1183	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	27.75
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	888.30
04/30/2026	2	7290(A)	110401	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	747.30
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	56.40
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	30.80
04/30/2026	2	7290(A)	110617	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	394.80
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	282.00
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	239.70
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7290(A)	110392	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.38
04/30/2026	2	7290(A)	110533	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.39
04/30/2026	2	7290(A)	110534	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	2.19
04/30/2026	2	7290(A)	110625	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	11.59
04/30/2026	2	7290(A)	110719	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.39
04/30/2026	2	7290(A)	109881	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	1.18
04/30/2026	2	7294(A)	111578	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	46.20
04/30/2026	2	7294(A)	111588	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	431.20
04/30/2026	2	7299(A)	110353	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	15.60
04/30/2026	2	7299(A)	110739	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	19.80
04/30/2026	2	7299(A)	109691	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	11.21
04/30/2026	2	7326(A)*	111674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	877.80
04/30/2026	2	7326(A)	111435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	77.00

04/30/2026	2	7326(A)	111434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	92.40
04/30/2026	2	7326(A)	111678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	211.50
04/30/2026	2	7326(A)	111674	DUPLESSIS ASHLEE NICOLE	OTHER SERV CHARG MISC	956.004	283.00	154.01
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	5,143.60
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	9,440.20
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	369.60
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	154.00
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	924.00
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	380.70
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	15.40
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	2,039.80
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	600.60
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	446.60
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7335(A)	110412	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	35.00
04/30/2026	2	7335(A)	110461	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	283.96
04/30/2026	2	7335(A)	109927	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	63.02
04/30/2026	2	7335(A)	109928	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	27.50
04/30/2026	2	7335(A)	109930	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.54
04/30/2026	2	7335(A)	109934	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	114.26
04/30/2026	2	7335(A)	109935	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	7.94
04/30/2026	2	7335(A)	109945	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109946	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	0.20
04/30/2026	2	7335(A)	109948	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	912.50
04/30/2026	2	7335(A)	109949	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	28.36
04/30/2026	2	7335(A)	109952	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	684.21
04/30/2026	2	7335(A)	109953	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	66.80
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	6,406.40
04/30/2026	2	7342(A)	110516	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	258.10
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	292.16
04/30/2026	2	7367(A)	110564	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	2.00
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	246.40
04/30/2026	2	7369(A)	110467	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	14.10
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	261.80
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	107.80
04/30/2026	2	7369(A)	110678	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	42.30
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	523.60
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	215.60
04/30/2026	2	7369(A)	110337	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	40.36
04/30/2026	2	7369(A)	110515	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	39.32
04/30/2026	2	7369(A)	110632	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	22.05
04/30/2026	2	7369(A)	110660	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	14.35
04/30/2026	2	7369(A)	109858	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	6.07
04/30/2026	2	7369(A)	109919	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	3.20
04/30/2026	2	7378(A)	110817	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	1,663.20
04/30/2026	2	7388(A)*	110681	OLESKO LAW FIRM	ATTORNEY FEES-APPEALS	818.010	283.00	277.20
04/30/2026	2	7395(A)	17950	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	1,845.00
04/30/2026	2	7401(A)	04232026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	272.73

04/30/2026	2	7404(A)	SR0455	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	1,740.20
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	112.80
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	141.00
04/30/2026	2	7419(A)	111011	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.00
04/30/2026	2	7419(A)	111048	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	4.80
04/30/2026	2	7423(A)*#	6061428301	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	40.72
04/30/2026	2	7423(A)	6061428302	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	151.96
04/30/2026	2	7428(A)	111654	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	70.50
04/30/2026	2	7428(A)	111655	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	77.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	801.70
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	84.60
04/30/2026	2	7439(A)	109921	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	41.05
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	693.00
04/30/2026	2	7445(A)	111074	WOLFE LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	13.92
					Total for department 283.00:			**$ 50,964.41**
Department: 283.02 LRC ADMIN								
04/30/2026	2	7362(A)	836118	REGENTS OF THE UNIVERSITY OF MICHIG	SERV CONT GENERAL	801.004	283.02	1,899.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.02	248.84
					Total for department 283.02:			**$ 2,147.84**
Department: 286.00 67TH DISTRICT COURT								
04/28/2026	2	1008953	287328473418X0414202	AT&T	TELEPHONE	850.000	286.00	561.02
04/28/2026	2	1008954	287274791621X0420202	AT&T	TELEPHONE	850.000	286.00	20.97
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	286.00	12.99
04/30/2026	2	7287(A)	1399	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	461.20
04/30/2026	2	7305(A)	0000004060	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
04/30/2026	2	7306(A)	0000004061	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	3,906.95
04/30/2026	2	7320(A)#	SELLEY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	112.50
04/30/2026	2	7321(A)	FOREMAN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	63.75
04/30/2026	2	7322(A)	TILLIS.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	172.50
04/30/2026	2	7323(A)	SEGRESTV1.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	86.25
04/30/2026	2	7324(A)	SEGRESTVTWO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	60.00
04/30/2026	2	7325(A)	SNOWDEN.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	495.00
04/30/2026	2	7331(A)	26-035	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	150.00
04/30/2026	2	7344(A)	26-04JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	236.25
04/30/2026	2	7398(A)	2026/04/24-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	1,466.50
04/30/2026	2	7399(A)	2026/04/24-67THDC-2	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	4,018.75
04/30/2026	2	7400(A)	MJR8918CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	345.00
04/30/2026	2	7424(A)	6061428293	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	2,232.74
04/30/2026	2	7425(A)	6061428294	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	14.39
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	286.00	1,990.36
					Total for department 286.00:			**$ 25,962.99**
Department: 294.00 PROBATE COURT								
04/28/2026	2	1008972	1107	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	770.00
04/28/2026	2	1008976	2025229592GA	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	750.00
04/28/2026	2	1008976	2025230155GA 03/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	675.00
04/28/2026	2	1008976	2007181044GA 01/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	900.00
04/28/2026	2	1008976	2016203867GA 02/26	NOVAK LAURIE J PSYD LLC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	825.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	294.00	304.12
					Total for department 294.00:			**$ 4,224.12**
Department: 295.00 ADULT PROBATION								
04/30/2026	2	7423(A)*#	6061428303	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	9.35
04/30/2026	2	7423(A)	6061428304	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	534.17

04/30/2026	2	7423(A)	6061428305	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00	32.76
					Total for department 295.00:			**$ 576.28**
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008952#	FLI-2026026677	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.94
04/28/2026	2	1008956	287311648080X041426	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
04/28/2026	2	1008968*	1776789723	HI HOTEL LLC	REGINA BISHOP	913.013	296.01	231.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	296.01	12.99
04/28/2026	2	1008992	253361	US CORRECTIONS LLC	EXTRADITION-TRANS BREWTON-WILSON, BARSHA	913.012	296.01	3,554.00
04/30/2026	2	7286(A)*#	PROS0770	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	112.50
04/30/2026	2	7320(A)#	665	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	54.90
04/30/2026	2	7320(A)	666	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	41.40
04/30/2026	2	7320(A)	667	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	26.10
04/30/2026	2	7320(A)	668	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	40.50
04/30/2026	2	7320(A)	669	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	27.00
04/30/2026	2	7320(A)	670	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	15.30
04/30/2026	2	7330(A)	26-034	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	137.70
04/30/2026	2	7330(A)	26-036	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	36.00
04/30/2026	2	7343(A)	JMF26-06	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01	56.70
04/30/2026	2	7364(A)	TSJ00327PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	200.25
04/30/2026	2	7426(A)	26-200P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	48.60
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.01	165.87
					Total for department 296.01:			**$ 5,074.67**
Department: 297.00 JURY BOARD								
04/30/2026	2	7423(A)*#	6061428306	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	177.23
					Total for department 297.00:			**$ 177.23**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	302.00	25.98
					Total for department 302.00:			**$ 25.98**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (DIST CRT)	768.001	303.00	148.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	303.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	303.00	27.65
					Total for department 303.00:			**$ 228.11**
Department: 305.00 SHERIFF ADMIN								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	305.00	38.97
04/30/2026	2	7423(A)*#	6060982935	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	94.97
04/30/2026	2	7423(A)	6060982937	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	176.45
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	305.00	82.95
					Total for department 305.00:			**$ 393.34**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
04/27/2026	2	1008931	383541	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	129.70
04/27/2026	2	1008947#	265370	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00	50.40
04/30/2026	2	7300(A)#	4266030969	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	88.78
					Total for department 309.00:			**$ 268.88**
Department: 310.00 INVESTIGATIVE								
04/27/2026	2	1008923	6004	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	500.00
04/27/2026	2	1008925	1132696APR2026	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00	51.96
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00	27.65
					Total for department 310.00:			**$ 1,004.51**
Department: 312.00 SPECIALTY TEAM								

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	312.00	27.65
					Total for department 312.00:			**$ 53.63**
Department: 316.02 GHOST GRANT								
04/27/2026	2	1008935	26-00275	J&N TACTICAL	3X EA; 30-HT ($295/EA) TR-1-CQ ($555/EA)	978.000	316.02	2,805.00
					Total for department 316.02:			**$ 2,805.00**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	317.00	38.97
					Total for department 317.00:			**$ 38.97**
Department: 331.00 SHERIFF MARINE DIVISION								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	331.00	12.99
					Total for department 331.00:			**$ 12.99**
Department: 351.00 CORRECTIONS								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (JAIL)	768.001	351.00	158.75
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CORRECTIONS)	768.001	351.00	95.70
04/27/2026	2	1008929	4436	ED DRESLLNSKI CONSULTING INC	TRAINING EMPLOYEES/JAIL	910.005	351.00	495.00
04/27/2026	2	1008930*#	109851-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	319.85
04/27/2026	2	1008934	605390	BUCKSTAFF PUBLIC SAFETY INC	IGNITE EXPENSES	955.015	351.00	129.90
04/27/2026	2	1008944	129	O'DONNELL MICHELLE	K-9 EXPENSE (JOSIE)	955.014	351.00	37.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	351.00	51.96
04/30/2026	2	7279(A)	200617300-000666	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,638.31
04/30/2026	2	7279(A)	200617300-000668	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,770.32
04/30/2026	2	7292(A)	INV2224683	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	587.56
04/30/2026	2	7292(A)	INV2223779	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,199.31
04/30/2026	2	7293(A)*#	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	1,235.10
04/30/2026	2	7423(A)*#	6069082936	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	177.08
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	351.00	469.90
					Total for department 351.00:			**$ 40,366.24**
Department: 352.00 TETHER PROGRAM								
04/30/2026	2	7414(A)	210083	SENTINEL OFFENDER SERVICES LLC	MONTHLY ADULT TETHER SERVICES	801.004	352.00	30,206.93
					Total for department 352.00:			**$ 30,206.93**
Department: 426.00 EMERGENCY MANAGEMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	426.00	12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	426.00	27.65
					Total for department 426.00:			**$ 40.64**
Department: 442.00 DRAIN COMMISSIONER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	442.00	38.97
04/30/2026	2	7423(A)*#	6061428291	STAPLES INC	OFFICE SUPPLIES	754.000	442.00	183.17
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	442.00	27.64
					Total for department 442.00:			**$ 249.78**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
04/28/2026	2	1008952#	FLI-2026020742	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026020739	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	72.32
04/28/2026	2	1008952	FLI-2026026415	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.30
04/28/2026	2	1008952	FLI-2026019487	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.70
04/28/2026	2	1008952	FLI-2026020353	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	96.30
04/28/2026	2	1008952	FLI-2026020726	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	59.24
04/28/2026	2	1008952	FLI-2026020732	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.16
04/28/2026	2	1008952	FLI-2026021307	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	50.52
04/28/2026	2	1008952	FLI-2026024916	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.85
04/28/2026	2	1008952	FLI-2026026445	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
04/28/2026	2	1008952	FLI-2026026447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.13

04/28/2026	2	1008952	FLI-2026025431	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
04/28/2026	2	1008965	1879461	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880287	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008965	1880290	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
04/28/2026	2	1008990	0000883AX7166	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
04/30/2026	2	7412(A)*#	29487	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-NEGLECT	818.003	662.00	350.00
04/30/2026	2	7423(A)*#	6060982943	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	60.20
04/30/2026	2	7423(A)	6061428297	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	32.79
04/30/2026	2	7423(A)	6061428299	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	427.65
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	662.00	359.38
					Total for department 662.00:			**$ 2,281.79**
Department: 711.00 REG OF DEEDS								
04/30/2026	2	7423(A)*#	6059002725	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	169.33
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	711.00	248.85
					Total for department 711.00:			**$ 418.18**
					Total for fund 1010 GENERAL FUND			**$ 216,240.94**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	149.70
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	247.38
04/28/2026	2	1008986	PPE 4/10/2026 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 4/24/2026	256.000	000.00	703.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2,617.81
					Total for department 000.00:			**$ 3,717.89**
Department: 751.00 PARKS FINANCIAL SERVICES								
04/30/2026	2	1009020	25ADMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	408.85
04/30/2026	2	1009022#	203234330270	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,369.75
04/30/2026	2	1009034	34890	MARQUEE ENGRAVING	SUPPLIES OTHER	752.000	751.00	32.50
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	167.15
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
04/30/2026	2	7406(A)*#	0123433	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	1,199.25
04/30/2026	2	7423(A)*#	6061428284	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	91.98
04/30/2026	2	7423(A)	6061428285	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	167.25
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	751.00	221.20
					Total for department 751.00:			**$ 3,718.96**
Department: 753.00 PARKS INFORMATION SERVICE								
04/30/2026	2	1009031	1815	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING	900.013	753.00	4,000.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	143.33
					Total for department 753.00:			**$ 4,143.33**
Department: 764.00 PARKS RANGERS SERVICES								
04/30/2026	2	1009029	7241	LAW ENFORCEMENT OFFICERS TRAIN COMM	MEMBERSHIP FOR RANGERS	910.004	764.00	2,706.20
04/30/2026	2	1009039	WO# 2751BALANCE	SKIPPER MARINE OF MICHIGAN LLC	RANGERS- OPENING SEASON SUPLIES	752.000	764.00	129.89
04/30/2026	2	1009039	WO# 2751	SKIPPER MARINE OF MICHIGAN LLC	RANGERS-WINTERIZING SUPPLIES	978.000	764.00	401.91
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	RANGERS	850.000	764.00	183.61
04/30/2026	2	7387(A)	938055	NYE UNIFORM COMPANY	RANGERS-UNIFORMS	769.000	764.00	1,067.23
04/30/2026	2	7413(A)	12535247	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 6,925.24**
Department: 768.00 FISHING SITES								
04/30/2026	2	1009024*#	2604-849482	RL MORGAN COMPANY	BOAT LAUNCH-SUPPLIES	752.000	768.00	64.98
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.55
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
					Total for department 768.00:			**$ 155.55**
Department: 769.00 MOUNDS								
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.55

					Total for department 769.00:			**$ 0.55**
Department: 770.01 PARKS MAINTENANCE SERVICE								
04/30/2026	2	1009017	58381	BECKS PEST CONTROL	OTHER CONTRACTUAL SERVICES	801.028	770.01	175.00
04/30/2026	2	1009021	64FMAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	353.90
04/30/2026	2	1009022#	201365550202	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	33.87
04/30/2026	2	1009022	201988444635	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.90
04/30/2026	2	1009022	203056316897	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.26
04/30/2026	2	1009022	203234328144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	124.65
04/30/2026	2	1009022	203323298307	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,050.94
04/30/2026	2	1009022	203323300321	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.76
04/30/2026	2	1009022	203412307242	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	58.94
04/30/2026	2	1009022	203679286684	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	454.43
04/30/2026	2	1009022	203679288962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	131.63
04/30/2026	2	1009022	203768232293	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	315.74
04/30/2026	2	1009022	203768232294	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	85.11
04/30/2026	2	1009022	204302188227	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	113.89
04/30/2026	2	1009022	204302188228	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.87
04/30/2026	2	1009022	204391181658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	382.82
04/30/2026	2	1009022	204391181659	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	483.35
04/30/2026	2	1009022	204391181660	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/30/2026	2	1009022	204391181661	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	168.92
04/30/2026	2	1009022	204925110023	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	75.29
04/30/2026	2	1009022	204925110024	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.50
04/30/2026	2	1009022	204925110025	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	389.55
04/30/2026	2	1009022	205192047492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	116.76
04/30/2026	2	1009022	205814909569	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	813.31
04/30/2026	2	1009022	206704425791	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.91
04/30/2026	2	1009022	204124202316	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.04
04/30/2026	2	1009022	204124202317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	73.28
04/30/2026	2	1009023#	692178-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,778.34
04/30/2026	2	1009024*#	2604-846357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	18.36
04/30/2026	2	1009024	2604-774995	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	8.99
04/30/2026	2	1009024	2604-805536	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.77
04/30/2026	2	1009024	2604-815036	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	70.74
04/30/2026	2	1009025*#	6904435	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.78
04/30/2026	2	1009025	1010511	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	142.74
04/30/2026	2	1009025	1090963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	79.80
04/30/2026	2	1009025	0010626DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	126.31
04/30/2026	2	1009025	6010972	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	99.00
04/30/2026	2	1009025	5511650	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	29.73
04/30/2026	2	1009025	4011224DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	198.75
04/30/2026	2	1009025	4011193	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	1,213.42
04/30/2026	2	1009025	7014963	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	25.10
04/30/2026	2	1009025	3612181	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	83.78
04/30/2026	2	1009025	9921935	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	154.94
04/30/2026	2	1009025	9292520	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	171.04
04/30/2026	2	1009026	338976	J&J CHEMICAL COMPANY INC	GENERAL CLEANING SUPPLIES FOR PORTABLE T	752.000	770.01	1,967.99
04/30/2026	2	1009043	005457201042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	680.78
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	417.21
04/30/2026	2	1009046	6140721455	VERIZON WIRELESS	F-M	850.000	770.01	36.23
04/30/2026	2	7301(A)*#	0807950APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	91.80

04/30/2026	2	7301(A)	0866610APR26	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
04/30/2026	2	7349(A)*#	9877923186	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	39.92
04/30/2026	2	7349(A)	9879651660	WW GRAINGER INC	KGCB - SUPPLIES	930.000	770.01	204.02
04/30/2026	2	7349(A)	9887067362	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	421.80
04/30/2026	2	7349(A)	9879651686	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	72.62
04/30/2026	2	7349(A)	9877923160	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9877923178	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	41.07
04/30/2026	2	7349(A)	9879651645	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	80.72
04/30/2026	2	7349(A)	9890286991	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	34.08
04/30/2026	2	7349(A)	9884181588	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7349(A)	9877782814	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	(39.00)
04/30/2026	2	7363(A)	00124612	JAMES GLOVE & SUPPLY CO INC	GENERAL-SUPPLIES	752.000	770.01	182.07
04/30/2026	2	7368(A)	K3G4	KLEE MFG DIST CO	GARAGE - INVENTORY	752.000	770.01	2,737.98
					Total for department 770.01:			**$ 17,491.46**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/30/2026	2	1009022#	203056316893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,519.34
04/30/2026	2	1009022	203056316894	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	203056316895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,318.81
04/30/2026	2	1009022	203056316896	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,877.13
04/30/2026	2	1009022	206348631633	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	170.43
04/30/2026	2	1009022	206348631634	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.50
04/30/2026	2	1009022	601014280824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	8,025.31
04/30/2026	2	1009023#	692178-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	939.29
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	84.65
04/30/2026	2	1009046	6140721453	VERIZON WIRELESS	RAILROAD	850.000	770.03	133.33
04/30/2026	2	7328(A)	6614	ECKER MECHANICAL CONTRACTORS INC	CRV HVAC SERVICES	930.000	770.03	1,361.87
					Total for department 770.03:			**$ 15,489.16**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
04/30/2026	2	1009019	23600430363	CARTER JONES COMPANIES	WOLVERINE MAINT SUPPLY	930.000	770.05	69.99
04/30/2026	2	1009023#	692178-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	696.77
04/30/2026	2	1009024*#	2604-815203	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	78.95
04/30/2026	2	1009024	2604-821336	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05	34.37
04/30/2026	2	1009025*#	9010669	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	10.89
04/30/2026	2	1009025	6010906	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	22.22
04/30/2026	2	1009035	2604-118018	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05	65.04
04/30/2026	2	1009042	005453801042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
04/30/2026	2	1009044	252167601042126	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.95
					Total for department 770.05:			**$ 1,554.17**
Department: 770.31 CITY PARKS-GENERAL								
04/30/2026	2	1009023#	692178-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	265.12
04/30/2026	2	1009025*#	2010378	HOME DEPOT	CITY-SUPPLIES	930.000	770.31	37.18
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	CITY PARK	850.000	770.31	87.03
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
04/30/2026	2	7415(A)#	62535113740426	SHERWIN WILLIAMS CO	CITY-MISC PAINT AND PAINT SUPPLIES	930.000	770.31	125.32
					Total for department 770.31:			**$ 539.67**
Department: 770.32 PARKS CHEVY COMMONS								
04/30/2026	2	1009023#	692178-6TH	GFL ENVIRONMENTAL USA INC	STATE-ROLL OFF DUMPSTER	864.000	770.32	49.76
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	STATE PARK	850.000	770.32	141.02
04/30/2026	2	1009046	6140721454	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
04/30/2026	2	7415(A)#	62477113740426	SHERWIN WILLIAMS CO	STATE-MISC PAINT AND PAINT SUPPLIES	930.000	770.32	169.75
					Total for department 770.32:			**$ 385.55**

Department: 770.34 STATE PARK RIVERFRONT									
04/30/2026	2	1009022#	202522380380	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		37.36
04/30/2026	2	1009023#	692178-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		135.24
					Total for department 770.34:			**$**	**172.60**
Department: 772.00 MERKLEY FARMS									
04/30/2026	2	1009025*#	6904329	HOME DEPOT	GROUNDS OPERATION	930.000	772.00		442.71
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		123.78
					Total for department 772.00:			**$**	**566.49**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
04/30/2026	2	1009024*#	2604-782220	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		44.97
04/30/2026	2	1009024	2604-805217	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		8.98
04/30/2026	2	1009024	2604-833490	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		3.98
04/30/2026	2	1009025*#	9192817DUP	HOME DEPOT	FM-SUPPLIES	772.000	806.00		134.70
04/30/2026	2	1009027	108	KETTERER PHILIP ALANZO	SUPPLIES RECREATION	776.000	806.00		126.02
04/30/2026	2	1009033	6732090365744465865	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		30.99
04/30/2026	2	1009033	8403608726256176112	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		50.92
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		130.30
04/30/2026	2	7421(A)*#	465150	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		28.78
					Total for department 806.00:			**$**	**559.64**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**55,420.26**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		23.56
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		330.13
					Total for department 000.00:			**$**	**353.69**
Department: 765.00 CROSSROADS									
04/30/2026	2	1009045	17457606	TY INC	CRV-STORE INVENTORY	762.000	765.00		156.82
04/30/2026	2	7421(A)*#	376366	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00		22.35
					Total for department 765.00:			**$**	**179.17**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**532.86**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		16.16
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		13.45
					Total for department 000.00:			**$**	**29.61**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**29.61**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		7.40
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		11.61
					Total for department 000.00:			**$**	**19.01**
Department: 788.00 CONTRACTED SERVICES									
04/30/2026	2	1009025*#	5023567	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		978.06
04/30/2026	2	1009040	2791	STEADY EDDYS MARKET CAFE	KGCB- VOLUNTEER MEETINGS	864.001	788.00		1,350.00
04/30/2026	2	1009041	004478 GWSEXT	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		178.64
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	KGCB	850.000	788.00		213.90
					Total for department 788.00:			**$**	**2,720.60**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,739.61**
Department: 754.01 FLINT RIVER WATERSHED									
04/30/2026	2	1009046*#	6140721453	VERIZON WIRELESS	FRWC	850.000	754.01		93.60
					Total for department 754.01:			**$**	**93.60**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**93.60**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		5.51
					Total for department 000.00:			**$**	**5.51**

Department: 782.01 TF20-0065 TRAIL GRANT								
04/30/2026	2	7406(A)*#	0123491	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	500.00
					Total for department 782.01:			**$ 500.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 505.51**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	490.72
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	797.55
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1,453.45
					Total for department 000.00:			**$ 2,741.72**
Department: 313.00 PARAMEDIC SECTION								
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	70.70
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MEDICS)	768.001	313.00	44.45
04/27/2026	2	1008930*#	109617-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	249.90
04/27/2026	2	1008930	109621-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	438.70
04/27/2026	2	1008930	109693-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	473.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	313.00	272.79
04/30/2026	2	7293(A)*#	86166324	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,671.86
04/30/2026	2	7293(A)	86159487	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	359.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	313.00	55.30
					Total for department 313.00:			**$ 3,636.40**
					Total for fund 2110 PARAMEDICS FUND			**$ 6,378.12**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	28.42
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	389.93
					Total for department 000.00:			**$ 842.50**
Department: 430.00 ANIMAL SHELTER								
04/27/2026	2	1008919	287314086384X4142026	AT&T MOBILITY	TELEPHONE	850.000	430.00	490.79
04/27/2026	2	1008941	67347029	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	492.60
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	430.00	12.99
04/30/2026	2	7339(A)	F04220	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	293.14
04/30/2026	2	7359(A)*#	1957763	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	430.00	99.50
04/30/2026	2	7360(A)	260017	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	300.00
04/30/2026	2	7416(A)	29382133410426	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	390.48
04/30/2026	2	7423(A)*#	6061428281	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	53.29
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	430.00	165.90
04/30/2026	2	7444(A)	0021238755	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00	446.00
					Total for department 430.00:			**$ 2,744.69**
					Total for fund 2130 ANIMAL SHELTER			**$ 3,587.19**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	973.05
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	302.50
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	68.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	195.36
04/28/2026	2	1008985	PPE 4/10/2026 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 4/24/2026	256.000	000.00	321.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	403.34
					Total for department 000.00:			**$ 2,264.09**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
04/28/2026	2	1008955*#	287303103531X41426	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,404.47
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	290.00	103.92
04/30/2026	2	7423(A)*#	6061428283	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	1.61
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	290.00	552.90

					Total for department 290.00:			**$**	**2,062.90**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,326.99**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		3.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.07
					Total for department 000.00:			**$**	**5.82**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**5.82**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		1,867.69
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		212.04
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		10.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1,075.29
					Total for department 000.00:			**$**	**3,165.02**
Department: 601.01 PUBLIC HEALTH ADMIN									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	601.01		12.99
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		867.19
04/29/2026	2	1009010*#	154558011	PRINTCOMM	2000 GLOSS TRI-FOLD BROCHURES	763.000	601.01		316.00
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-ESTELL	763.000	601.01		65.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	601.01		27.65
					Total for department 601.01:			**$**	**1,288.83**
Department: 602.02 IMMUNIZATIONS									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		253.62
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.02		110.57
					Total for department 602.02:			**$**	**364.19**
Department: 602.04 MATERNAL CHILD HEALTH									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.04		180.31
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	602.04		138.25
					Total for department 602.04:			**$**	**318.56**
Department: 606.02 HIV PREVENTION									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		42.27
					Total for department 606.02:			**$**	**42.27**
Department: 606.03 STI/STD									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		84.54
					Total for department 606.03:			**$**	**84.54**
Department: 606.04 HIV PREP									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		47.32
					Total for department 606.04:			**$**	**47.32**
Department: 608.01 WIC BREASTFEEDING									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		199.29
					Total for department 608.01:			**$**	**199.29**
Department: 608.02 WIC RESIDENT SERVICES									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02		856.63
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	608.02		442.25
					Total for department 608.02:			**$**	**1,298.88**
Department: 608.03 LACTATION CONSULTANT									
04/30/2026	2	7423(A)*#	6059640525	STAPLES INC	WIC LACTATION	763.000	608.03		85.12
04/30/2026	2	7423(A)	6059002733	STAPLES INC	WIC LACTATION	763.000	608.03		39.09
					Total for department 608.03:			**$**	**124.21**
Department: 611.01 FAMILY PLANNING									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01		11.23
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01
04/29/2026	2	1009016	6140745329	VERIZON WIRELESS	TELEPHONE-FP-KIM LORICK	850.000	611.01		36.01

					Total for department 611.01:			**$**	**83.25**
Department: 617.00 SAFE SLEEP COALITION									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-SAFE SLEEP-.25	850.000	617.00		10.57
					Total for department 617.00:			**$**	**10.57**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03		398.64
04/29/2026	2	1008993	287303959661X41426	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03		47.32
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	618.03		27.65
					Total for department 618.03:			**$**	**473.61**
Department: 619.00 HEARING & VISION									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00		352.71
04/29/2026	2	1008999	SRV-163292	E3 DIAGNOSTICS	ROUTINE MAINTENANCE	931.000	619.00		3,494.00
					Total for department 619.00:			**$**	**3,846.71**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CSHCS-6	850.000	622.00		321.14
					Total for department 622.00:			**$**	**321.14**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00		42.27
					Total for department 623.00:			**$**	**42.27**
Department: 625.00 TUBERCULOSIS									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	625.00		12.99
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-CD/TB-6	850.000	625.00		253.62
					Total for department 625.00:			**$**	**266.61**
Department: 626.01 ENVIRONMENTAL HEALTH									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	626.01		155.88
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01		1,110.43
04/29/2026	2	1009009	83204811	PAPER THERMOMETER COMPANY	(10) 1-TEMP THERMOLABEL 160/71	763.000	626.01		457.94
04/29/2026	2	1009013	791-11412466	STATE OF MICH	SUPPLIES-FOOD SERVICE MARCH 2026	763.000	626.01		5,179.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	626.01		55.30
					Total for department 626.01:			**$**	**6,958.55**
Department: 630.00 MARIHUANA-MOOG									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-MOOG-.45	850.000	630.00		19.02
04/29/2026	2	1009010*#	153640011	PRINTCOMM	POSTER & FLYER ORDER	763.000	630.00		155.00
					Total for department 630.00:			**$**	**174.02**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**19,109.84**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		153.26
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		174.80
					Total for department 000.00:			**$**	**375.18**
Department: 602.03 VACCINATION OUTREACH									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03		42.27
04/29/2026	2	1009016*#	6140745329	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
					Total for department 602.03:			**$**	**78.28**
Department: 603.01 TOBACCO LICENSING									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-TOBACCO-2	850.000	603.01		84.54
					Total for department 603.01:			**$**	**84.54**
Department: 607.01 HEALTHY START									
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-HEALTHY START-7	850.000	607.01		296.88
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	607.01		27.64
					Total for department 607.01:			**$**	**324.52**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									

04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-KOHA-.3	850.000	607.02	12.68
					Total for department 607.02:			**$ 12.68**
Department: 607.04 DAD INITIATIVE								
04/29/2026	2	1009010*#	155301011	PRINTCOMM	(75) DAD MANUALS	763.000	607.04	357.00
04/29/2026	2	1009012	111325HS	SMITH SHANTA	(70) DADDY DOULA TSHIRTS (INCENTIVES)	763.000	607.04	700.00
04/29/2026	2	1009015	217	TERHUNE-SMITH SHONTE	PROF SVCS CONTRACT 10/2025 - 03/2026	801.000	607.04	3,750.00
04/30/2026	2	7333(A)	10156	INVOLVEDDAD	DAD INITIATIVE 10/1/25 - 5/31/26	801.000	607.04	300.00
					Total for department 607.04:			**$ 5,107.00**
Department: 615.00 GENESEE HEALTH PLAN								
04/29/2026	2	1008993*#	287303959661X41426	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	47.32
					Total for department 615.00:			**$ 47.32**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 6,029.52**
Department: 255.01 TAXES								
04/30/2026	2	7345(A)	GHP0226	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	924,908.00
					Total for department 255.01:			**$ 924,908.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 924,908.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	6.90
					Total for department 000.00:			**$ 31.85**
Department: 691.00 SENIOR SERVICES								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	691.00	51.96
04/30/2026	2	7291(A)	2026.3.31-SRSVCRES	VALLEY SUPPLEMENTAL STAFFING INC	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00	18,304.60
04/30/2026	2	7291(A)	2026.3.31-SRSVCIHC	VALLEY SUPPLEMENTAL STAFFING INC	IN-HOME PC AND HOMEMAKING SERVICES	883.039	691.00	42,112.67
04/30/2026	2	7301(A)*#	2026/03/31-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIM MARCH 26	867.000	691.00	21,756.46
04/30/2026	2	7334(A)	2026.3.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP SERVICES FOR SENIORS	883.013	691.00	26,083.66
04/30/2026	2	7334(A)	2026.3.31-SRSVCVHP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	14,776.44
04/30/2026	2	7334(A)	2026.3.31-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	30,025.32
04/30/2026	2	7341(A)	2026/03/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY25-26 REIM MARCH 26	867.006	691.00	24,035.70
04/30/2026	2	7354(A)	2026/03/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY25-26 REIM MARCH 26	867.011	691.00	13,387.55
04/30/2026	2	7433(A)	2026/03/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 25-26 REIM MARCH 26	867.018	691.00	10,998.90
04/30/2026	2	7436(A)	2026/03/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY25-26 REIM MARCH 26	867.017	691.00	12,233.52
04/30/2026	2	7441(A)	2026.3.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	19,777.97
04/30/2026	2	7441(A)	2026.3.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	22,448.60
					Total for department 691.00:			**$ 255,993.35**
					Total for fund 2231 SENIOR SERVICES			**$ 256,025.20**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	137.50
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	11.37
					Total for department 000.00:			**$ 148.87**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 148.87**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	107.84
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	41.19
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	3.93
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	31.65
					Total for department 000.00:			**$ 184.61**
Department: 701.00 PLANNIN - INDIRECT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	701.00	25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	701.00	27.64
					Total for department 701.00:			**$ 53.62**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 238.23**

Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.06
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.01
					Total for department 000.00:			**$**	**4.07**
Department: 735.00 RECYCLING									
04/28/2026	2	1008974	7979	MICHIGAN RECYCLING COALITION	TRAINING EMPLOYEES	910.005	735.00		350.00
04/28/2026	2	1008974	8012	MICHIGAN RECYCLING COALITION	JM MRC CONFERENCE	910.005	735.00		350.00
					Total for department 735.00:			**$**	**700.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**704.07**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		35.36
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		29.54
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		8.01
					Total for department 000.00:			**$**	**72.91**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**72.91**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		11.52
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.90
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		3.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		3.26
					Total for department 000.00:			**$**	**19.57**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$**	**19.57**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		8.11
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		9.87
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.03
					Total for department 000.00:			**$**	**20.01**
					Total for fund 2331 COMMUNITY GRANT			**$**	**20.01**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.94
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		0.87
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2335 NSP 3			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.54
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		2.94
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		2.44
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1.44
					Total for department 000.00:			**$**	**12.36**
					Total for fund 2337 MSHDA			**$**	**12.36**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.03
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.38
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		15.04
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		23.44
					Total for department 000.00:			**$**	**103.89**
Department: 704.17 PUBLIC SERVICE									
04/28/2026	2	1008988	31332 DR2	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		4,872.87
04/30/2026	2	7297(A)	145	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVCIES	899.000	704.17		2,319.13
					Total for department 704.17:			**$**	**7,192.00**
Department: 705.07 COMMUNITY DEVELOPMENT									
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.07		225.00

					Total for department 705.07:			**$**	**225.00**
					Total for fund 2340 CDBG 20X0			**$**	**7,520.89**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.94
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		0.59
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		0.14
					Total for department 000.00:			**$**	**1.67**
					Total for fund 2350 HESG 20X0			**$**	**1.67**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		13.27
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		5.74
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00		1.70
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		6.85
					Total for department 000.00:			**$**	**27.56**
Department: 705.08 HOME ADMINISTRATION									
04/30/2026	2	7383(A)*#	1252	NATIONAL ASSOC COUNTY COMM & ECONOM	TRAINING EMPLOYEES	910.005	705.08		225.00
					Total for department 705.08:			**$**	**225.00**
Department: 731.01 HOME HIP									
04/30/2026	2	7284(A)	33276	BEDROCK BUILDING INC	IDIS #2933/CONCETTA & CASEY BAKER	866.239	731.01		21,465.00
					Total for department 731.01:			**$**	**21,465.00**
					Total for fund 2360 HOME 2020			**$**	**21,717.56**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		199.60
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		47.12
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		33.46
					Total for department 000.00:			**$**	**280.18**
Department: 296.03 COOP REIMB PROSECUTOR									
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	296.03		55.29
					Total for department 296.03:			**$**	**55.29**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**335.47**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		18.85
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.25
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		7.72
					Total for department 000.00:			**$**	**92.77**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.55
					Total for department 296.01:			**$**	**247.55**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**340.32**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		13.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		7.63
					Total for department 000.00:			**$**	**46.33**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.33**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		4.22
					Total for department 000.00:			**$**	**29.17**
Department: 296.01 PROSECUTOR									
04/28/2026	2	1008956*	287311648080X041426	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46

					Total for department 296.01:			**$ 44.46**
					Total for fund 2384 SAKI GRANT			**$ 73.63**
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008973	551-675428	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	296.01	2,123.25
04/30/2026	2	7347(A)	GILDNER00041326	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	360.00
04/30/2026	2	7430(A)	THICK00041326	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	836.00
					Total for department 296.01:			**$ 3,319.25**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 3,319.25**
Department: 296.01 PROSECUTOR								
04/28/2026	2	1008968*	1776789784	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/28/2026	2	1008968	1776789833	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	924.00
04/28/2026	2	1008968	1776789849	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	586.00
04/28/2026	2	1008968	1776789905	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01	586.00
					Total for department 296.01:			**$ 3,020.00**
					Total for fund 2387 WITNESS PROTECTION			**$ 3,020.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	249.50
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	70.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	41.15
					Total for department 000.00:			**$ 361.33**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 361.33**
Department: 255.06 NON SPECIFIC								
04/28/2026	2	7273(A)	05012026	THE BANK OF NEW YORK MELLON TRUST C	INTEREST PAYMENT	992.001	255.06	109,220.00
					Total for department 255.06:			**$ 109,220.00**
					Total for fund 2540 BROWNFIED TIF PROCEEDS			**$ 109,220.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	6.24
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	11.78
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.10
					Total for department 000.00:			**$ 21.12**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 21.12**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	5.89
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	5.10
					Total for department 000.00:			**$ 35.94**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 35.94**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	8.90
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	7.52
					Total for department 000.00:			**$ 16.42**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$ 16.42**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	137.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	228.05
					Total for department 000.00:			**$ 414.57**
					Total for fund 2642 GIVE GRANT			**$ 414.57**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.28
					Total for department 000.00:			**$ 1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 1.28**

Department: 698.01 HEAD START									
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		28.93
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2727-698.01-752.000	752.000	698.01		34.67
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2727-698.01-752.000	752.000	698.01		6.06
04/29/2026	2	1009011*#	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-781.000	781.000	698.01		174.56
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		145.23
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2727-698.01-752.000	752.000	698.01		13.20
					Total for department 698.01:			**$**	**402.65**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**402.65**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		79.45
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		448.20
					Total for department 000.00:			**$**	**527.65**
Department: 697.14 WAIVER-DPOS									
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.14		336.92
					Total for department 697.14:			**$**	**336.92**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	697.15		64.95
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.15		45.19
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,901.32
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		152.77
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	801.002	697.15		55.29
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,673.86
					Total for department 697.15:			**$**	**3,983.76**
Department: 697.16 GCCARD GLS SENIOR FOODS									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		475.33
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		56.59
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.16		1,021.54
					Total for department 697.16:			**$**	**1,553.46**
					Total for fund 2731 SENIOR FOODS			**$**	**6,401.79**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		26.22
					Total for department 000.00:			**$**	**26.22**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,844.76
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		339.52
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		70.00
					Total for department 697.15:			**$**	**7,254.28**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**7,280.50**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		8.70
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		47.56
					Total for department 000.00:			**$**	**56.26**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
04/30/2026	2	7348(A)*#	9034388302	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		285.20
04/30/2026	2	7348(A)	878409330	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		16.98
04/30/2026	2	7440(A)*#	1147245	US FOODS INC	SUPPLIES FOOD	762.000	697.25		336.92
					Total for department 697.25:			**$**	**639.10**
Department: 697.28 CHILDHOOD MEALS									
04/30/2026	2	7348(A)*#	9034487295	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		887.03

04/30/2026	2	7348(A)	878409379	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	12.45
					Total for department 697.28:			**$ 899.48**
					Total for fund 2736 CHILDHOOD MEALS			**$ 1,594.84**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.63
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	50.09
					Total for department 000.00:			**$ 67.72**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$ 67.72**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.24
					Total for department 000.00:			**$ 1.24**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041326ROYSTER-U	CITY OF FLINT	6006 MARJA ST FLINT 48505	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626BRACY-U	CITY OF FLINT	3618 OGEMA AVE FLINT 48507	866.381	695.41	3,000.00
04/29/2026	2	1008995	041626ASHFORD-U	CITY OF FLINT	3102 COMANCHE AVE FLINT 48507	866.381	695.41	1,371.21
04/29/2026	2	1008995	041626SHELTON-U	CITY OF FLINT	1606 BARBARA DR FLINT 48504	866.381	695.41	1,352.47
04/29/2026	2	1008995	042126BROOKS-U	CITY OF FLINT	1302 SUTTON AVE FLINT 48504	866.381	695.41	1,304.25
04/29/2026	2	1008995	040826CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	866.381	695.41	1,587.00
04/29/2026	2	1008995	041326SCHUMACHER-U	CITY OF FLINT	4318 HUCKLEBERRY LN FLINT 48507	866.381	695.41	1,485.20
04/29/2026	2	1008995	042026BARLOW-U	CITY OF FLINT	1907 W HOBSON AVE FLINT 48504	866.381	695.41	1,258.63
04/29/2026	2	1008995	041726CHANEY-U	CITY OF FLINT	340 CLOVERDALE PL FLINT 48503	866.381	695.41	3,000.00
04/29/2026	2	1008995	042026BURNETT-U	CITY OF FLINT	3909 FOREST HILL AVE FLINT 48504	866.381	695.41	2,274.37
04/29/2026	2	1008995	042126RISELAY-U	CITY OF FLINT	306 CHANDLER ST FLINT 48503	866.381	695.41	891.64
04/29/2026	2	1008995	042126SASEEN-U	CITY OF FLINT	1228 BOSTON AVE FLINT 48503	866.381	695.41	1,061.24
04/29/2026	2	1008995	041726WOODS-U	CITY OF FLINT	1833 LYNBROOK DR FLINT 48507	866.381	695.41	2,221.30
04/29/2026	2	1008995	041526WHITFIELD-U	CITY OF FLINT	2112 UNIVERSITY AVE FLINT 48504	866.381	695.41	3,000.00
04/29/2026	2	1008995	042126HUDDLESTON-U	CITY OF FLINT	3209 CHEROKEE AVE FLINT 48507	866.381	695.41	1,735.24
04/29/2026	2	1008995	041726WRIGHT-U	CITY OF FLINT	209 W TWELFTH ST FLINT 48503	866.381	695.41	1,368.02
04/29/2026	2	1008995	031926WILLIAMS-U	CITY OF FLINT	205 W YORK AVE FLINT 48505	866.381	695.41	630.80
04/30/2026	2	7350(A)	041726CASTLE-U	CHARTER TOWNSHIP OF GRAND BLANC	1234 RISECLIFF DR GRAND BLANC 48439	866.381	695.41	1,637.56
					Total for department 695.41:			**$ 32,178.93**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 32,180.17**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	34.63
					Total for department 000.00:			**$ 34.63**
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	31.63
					Total for department 697.30:			**$ 63.26**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 97.89**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	16.29
					Total for department 000.00:			**$ 16.29**
Department: 697.30 COMMODITY DISTRIBUTION								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
04/29/2026	2	1008994	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	697.30	13.56
					Total for department 697.30:			**$ 27.12**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 43.41**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.31
					Total for department 000.00:			**$ 3.31**
Department: 695.41 PROGRAM-DIRECT								

04/29/2026	2	1008997	042026COOPER-U	CONSUMERS ENERGY	1112 BLOOR AVE FLINT 48507	866.381	695.41	235.01
04/30/2026	2	7315(A)	040926POOLE-H	STONEGATE MANAGEMENT INC	3527 CLOVERTREE LANE FLINT 48532	866.381	695.41	1,000.30
04/30/2026	2	7393(A)	041428ARRINGTON-H	PINESHORES LDHA LP	10201 SHORE LN FLINT 48504	866.381	695.41	1,000.00
					Total for department 695.41:			**$ 2,235.31**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 2,238.62**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	28.14
					Total for department 000.00:			**$ 28.14**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1009001	032426COOPER-CORR-U	TG GRAND BLANC LLC	11309 GRAND OAK DR #1 GRAND BLANC 48439	866.381	695.41	1,000.00
04/30/2026	2	7423(A)*#	6061428298	STAPLES INC	SUPPLIES - NSC	754.000	695.41	152.68
					Total for department 695.41:			**$ 1,152.68**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 1,180.82**
Department: 695.41 PROGRAM-DIRECT								
04/29/2026	2	1008995*	041626WILLINGHAM-U	CITY OF FLINT	1501 BERRYWOOD LN FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626FINLEY-U	CITY OF FLINT	1902 BARBARA DR FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626DRINKWINE-U	CITY OF FLINT	2317 WINIFRED DR FLINT 48506	924.000	695.41	52.00
04/29/2026	2	1008995	041626CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	100.00
04/29/2026	2	1008995	041626POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41	66.00
04/29/2026	2	1008995	041626CONKLIN-U	CITY OF FLINT	1806 ADAMS AVE FLINT 48505	924.000	695.41	99.00
04/29/2026	2	1008995	041626TOLES-U	CITY OF FLINT	2910 E PIERSON RD FLINT 48506	924.000	695.41	56.00
04/29/2026	2	1008995	040826CLARKE2-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41	1,000.00
04/29/2026	2	1008995	041626BROWNJR-U	CITY OF FLINT	1540 MONTERAY AVE FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626LUCKADO-U	CITY OF FLINT	4030 LEERDA ST FLINT 48504	924.000	695.41	39.00
04/29/2026	2	1008995	041626HUTCHINS-U	CITY OF FLINT	3609 WISNER ST FLINT 48504	924.000	695.41	25.00
04/29/2026	2	1008995	041626JONES-U	CITY OF FLINT	4036 FRAZER ST FLINT 48532	924.000	695.41	100.00
04/29/2026	2	1008995	041626BRADLEY-U	CITY OF FLINT	2733 NORBERT FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626JOHNSON-U	CITY OF FLINT	4808 GREENLAWN DR FLINT 48504	924.000	695.41	100.00
04/29/2026	2	1008995	041626BREWER-U	CITY OF FLINT	2812 GIBSON FLINT 48503	924.000	695.41	100.00
04/29/2026	2	1008995	041626THORNTON-U	CITY OF FLINT	3510 STERLING ST FLINT 48504	924.000	695.41	80.00
04/29/2026	2	1008995	041626ODGERS-U	CITY OF FLINT	950 REMINGTON AVE FLINT 48507	924.000	695.41	83.00
04/29/2026	2	1008995	041626LATCHAW-U	CITY OF FLINT	2812 BERKLEY ST FLINT 48504	924.000	695.41	100.00
					Total for department 695.41:			**$ 2,325.00**
					Total for fund 2774 UNASSIGNED			**$ 2,325.00**
Department: 698.01 HEAD START								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	759.002	698.01	25.98
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	86.79
04/29/2026	2	1008998#	P43847370101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	358.13
04/29/2026	2	1008998	P43847230101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	433.33
04/29/2026	2	1008998	P43847250101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	331.61
04/29/2026	2	1008998	P43847400101	EARLY CHILDHOOD LLC	2801-698.01-763.000	763.000	698.01	509.87
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.01-763.000	763.000	698.01	113.47
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.01-763.000	763.000	698.01	18.17
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.01-869.000	869.000	698.01	86.48
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.01	317.20
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-781.000	781.000	698.01	484.44
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	475.29
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.01-763.000	763.000	698.01	43.19
04/30/2026	2	7366(A)#	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.01	56.53
					Total for department 698.01:			**$ 3,340.48**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
04/30/2026	2	7440(A)*#	1425143	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05	215.00

					Total for department 698.05:			**$ 215.00**
Department: 698.06 EARLY HEADSTART								
04/29/2026	2	1008996*#	0904 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	115.72
04/29/2026	2	1008996	9601 - MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	231.44
04/29/2026	2	1008998#	P43847270101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06	286.58
04/29/2026	2	1009002	5904497	HOME DEPOT	2801-698.06-763.000	763.000	698.06	342.83
04/29/2026	2	1009003	9900099	HOME DEPOT	2801-698.06-763.000	763.000	698.06	107.53
04/29/2026	2	1009004*#	2901077	HOME DEPOT	2801-698.06-763.000	763.000	698.06	203.69
04/29/2026	2	1009005	2901105	HOME DEPOT	2801-698.06-763.000	763.000	698.06	16.65
04/29/2026	2	1009006*#	1901216	HOME DEPOT	2801-698.06-763.000	763.000	698.06	24.23
04/29/2026	2	1009007#	10274	LETTS JAMES R	2801-698.06-869.000	869.000	698.06	97.52
04/29/2026	2	1009011*#	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	781.000	698.06	736.75
04/29/2026	2	1009011	13367059	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.06-781.000	781.000	698.06	435.00
04/29/2026	2	1009011	13434891	FLINT INSTITUTE OF SCIENCE & HISTOR	FIELD TRIP - HS - EHS	838.000	698.06	196.05
04/29/2026	2	1009014	2114969	TURENNE PHARMEDCO INC	CLASSROOM SUPPLIES	763.000	698.06	3,096.65
04/30/2026	2	7303(A)	26-MAR	CITY OF CLIO	UTILITIES	924.000	698.06	64.67
04/30/2026	2	7348(A)*#	878409484	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	699.73
04/30/2026	2	7348(A)	878409918	GORDON FOOD SERVICE	SUPPLIES - 2801-698.06-763.000	763.000	698.06	63.59
04/30/2026	2	7366(A)#	0007402443	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	281.69
04/30/2026	2	7366(A)	0007402446	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06	8.45
					Total for department 698.06:			**$ 7,008.77**
Department: 698.10 BEECHER EARLY HEADSTART								
04/30/2026	2	7285(A)	MAIN-FEB26	BEECHER COMMUNITY SCHOOLS	EHS PROGRAM - 10/01/25 - 06/30/26	801.004	698.10	49,356.11
					Total for department 698.10:			**$ 49,356.11**
Department: 698.11 MOTT EARLY HEADSTART								
04/29/2026	2	1009008	MOTT-MARCH26	CHARLES STEWART MOTT COMMUNITY COLL	DELEGATE CONTRACT - 10/01/25 - 06/30/26	801.004	698.11	13,329.40
					Total for department 698.11:			**$ 13,329.40**
					Total for fund 2801 HEADSTART EVEN YE			**$ 73,249.76**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	4.19
					Total for department 000.00:			**$ 4.19**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 4.19**
Department: 699.54 LIPPINCOTT								
04/27/2026	2	1008939*#	260098	MICHIGAN FENCE CO	GCCARD REPAIR FENCE AND GATES	930.000	699.54	534.63
04/29/2026	2	1009000	678556	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL - COMPACTOR	801.004	699.54	450.00
					Total for department 699.54:			**$ 984.63**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 984.63**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.94
					Total for department 000.00:			**$ 33.89**
Department: 699.00 COMMON								
04/29/2026	2	1008994*#	287353087523X0414202	AT&T MOBILITY	CELL PHONES	850.001	699.00	45.19
					Total for department 699.00:			**$ 45.19**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 79.08**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00	59.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	363.75
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	444.74
					Total for department 000.00:			**$ 868.33**
Department: 308.04 SCHOOL RESOURCE OFFICER								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.04	25.98

04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	308.04		27.64
					Total for department 308.04:			**$**	**53.62**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA)	768.001	315.00		41.25
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (VIENNA TWP)	768.001	315.00		15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		51.96
					Total for department 315.00:			**$**	**108.21**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**1,030.16**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		43.37
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		276.80
					Total for department 000.00:			**$**	**564.37**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		25.98
					Total for department 315.00:			**$**	**37.23**
					Total for fund 2852 FENTON TWP PATROL			**$**	**601.60**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		22.74
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		288.60
					Total for department 000.00:			**$**	**555.54**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		24.35
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		25.98
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**92.97**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**648.51**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		113.68
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		390.72
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		491.09
					Total for department 000.00:			**$**	**995.49**
Department: 308.02 GHS RESOURCE OFFICER									
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		15.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.02		25.98
					Total for department 308.02:			**$**	**40.98**
Department: 308.03 GISD RESOURCE OFFICER									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		18.20
04/27/2026	2	1008924	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		25.70
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.03		12.99
					Total for department 308.03:			**$**	**56.89**
Department: 308.05 LAKE FENTON SRO									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.05		12.99
					Total for department 308.05:			**$**	**12.99**
Department: 308.06 CIRCUIT COURT SRO									
04/27/2026	2	1008924*#	INV-3027	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GEAR UP/C. CRT)	768.001	308.06		30.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.06		12.99
					Total for department 308.06:			**$**	**42.99**
Department: 308.07 GOODRICH SRO									

04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.07		12.99
					Total for department 308.07:			**$**	**12.99**
Department: 308.09 MT MORRIS SRO									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.09		12.99
					Total for department 308.09:			**$**	**12.99**
Department: 308.10 LAKEVILLE SRO									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		11.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	308.10		12.99
					Total for department 308.10:			**$**	**24.24**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,199.56**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		68.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		69.57
					Total for department 000.00:			**$**	**138.41**
Department: 310.00 INVESTIGATIVE									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	310.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	310.00		55.29
					Total for department 310.00:			**$**	**68.28**
					Total for fund 2856 GAIN			**$**	**206.69**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		109.11
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		112.91
					Total for department 000.00:			**$**	**222.02**
Department: 324.00 COMMUNITY SERVICES PROG									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	324.00		25.98
					Total for department 324.00:			**$**	**25.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**248.00**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		56.84
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		46.28
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		94.74
					Total for department 000.00:			**$**	**197.86**
Department: 312.00 SPECIALTY TEAM									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	312.00		25.98
					Total for department 312.00:			**$**	**25.98**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**223.84**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		113.68
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		115.32
					Total for department 000.00:			**$**	**229.00**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (416)	768.001	315.00		71.25
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		64.95
					Total for department 315.00:			**$**	**136.20**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**365.20**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008978*	PPE 4/10/2026 DMS	POAM	DMS DUES FOR PAY DATE 4/24/2026	256.000	000.00		162.10
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		244.20
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		447.53
					Total for department 000.00:			**$**	**853.83**
Department: 315.00 ROAD PATROL									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		129.90

					Total for department 315.00:			**$**	**129.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**983.73**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		146.52
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		207.89
					Total for department 000.00:			**$**	**354.41**
Department: 315.00 ROAD PATROL									
04/27/2026	2	1008924*#	INV-3038	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	315.00		12.99
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	315.00		27.64
					Total for department 315.00:			**$**	**48.13**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**402.54**
Department: 762.00 BLUEGILL									
04/30/2026	2	7340(A)	ARTSAPR242026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		638,716.54
					Total for department 762.00:			**$**	**638,716.54**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**638,716.54**
Department: 687.38 GENESEE HEALTH SYSTEM									
04/30/2026	2	7346(A)	GHSAPR242026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		646,205.39
					Total for department 687.38:			**$**	**646,205.39**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**646,205.39**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		49.90
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		27.09
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00		1,021.00
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		259.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		1,240.03
					Total for department 000.00:			**$**	**2,597.99**
Department: 356.00 GVRC OPERATING COST									
04/28/2026	2	1008959	933906483	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		194.04
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	356.00		12.99
04/30/2026	2	7296(A)	0441753-IN	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00		37.08
04/30/2026	2	7296(A)	0441754-IN	CHARM-TEX INC	CCF; CLOTHING/SHOES - GCJJC	767.000	356.00		154.80
04/30/2026	2	7329(A)	IN175899	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		103.45
04/30/2026	2	7396(A)	S26-047	PLATINUM MECHANICAL INC	JJC TROUBLESHOOT GLYCOL LEAK	930.000	356.00		3,565.00
04/30/2026	2	7418(A)	SHUMPERTAPRIL26	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		210.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	356.00		276.50
					Total for department 356.00:			**$**	**4,553.86**
Department: 663.07 DAY TREATMENT									
04/28/2026	2	1008957	AR26000035	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		25,965.65
					Total for department 663.07:			**$**	**25,965.65**
Department: 664.00 COMMUNITY BASED SERVICES									
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	664.00		38.97
04/30/2026	2	7327(A)	3-26NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		6,093.86
					Total for department 664.00:			**$**	**6,132.83**
					Total for fund 2920 CHILD CARE FUND			**$**	**39,250.33**
Department: 000.00 NON SPECIFIC									
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00		174.65
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00		23.56
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00		41.25
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00		91.39
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		153.98
					Total for department 000.00:			**$**	**484.83**

Department: 283.00 CIRCUIT COURT

04/30/2026	2	7277(A)	2601	APEX THERAPY SERVICES	EXPERT 25T02369FY	956.004	283.00	4,650.00
04/30/2026	2	7277(A)	2602	APEX THERAPY SERVICES	EXPERT 25T02327,25T02548,25Y02589	956.004	283.00	3,150.00
04/30/2026	2	7286(A)*#	PDLB00106	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	32.55
04/30/2026	2	7289(A)	2600811-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7289(A)	2600670-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7289(A)	2502231-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7289(A)	251941-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7289(A)	2600848-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7295(A)	591	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
04/30/2026	2	7295(A)	602	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7295(A)	609	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7295(A)	606	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7295(A)	607	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
04/30/2026	2	7295(A)	608	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
04/30/2026	2	7295(A)	605	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7295(A)	604	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7295(A)	603	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
04/30/2026	2	7317(A)	1003	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
04/30/2026	2	7317(A)	1005	CORR TIMOTHY R	TRAVEL WORKSHOP	913.004	283.00	498.53
04/30/2026	2	7326(A)*	3170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
04/30/2026	2	7326(A)	3169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7326(A)	3152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3192	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
04/30/2026	2	7326(A)	3190	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3191	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3195	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3188	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3176	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
04/30/2026	2	7326(A)	3179	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3187	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3180	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3175	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3177	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
04/30/2026	2	7326(A)	3185	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
04/30/2026	2	7326(A)	3197	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
04/30/2026	2	7326(A)	3182	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7326(A)	3174	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7326(A)	3196	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
04/30/2026	2	7326(A)	3189	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7326(A)	3181	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7326(A)	3194	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
04/30/2026	2	7326(A)	3193	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7326(A)	3172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7326(A)	3178	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7326(A)	3183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
04/30/2026	2	7326(A)	3184	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7326(A)	3171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7326(A)	3173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7352(A)	03318	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03311	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

04/30/2026	2	7352(A)	03323	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03324	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7352(A)	03315	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7352(A)	03312	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7352(A)	03314	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7352(A)	03317	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7352(A)	03322	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7352(A)	03316	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7352(A)	03321	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7353(A)	1012	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
04/30/2026	2	7353(A)	1011	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
04/30/2026	2	7353(A)	1008	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7353(A)	1009	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
04/30/2026	2	7353(A)	1010	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7356(A)	2502174	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7357(A)	26T00720-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00708-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
04/30/2026	2	7357(A)	26T00530-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	26-061252-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
04/30/2026	2	7357(A)	25T02505-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7357(A)	25T02792-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
04/30/2026	2	7357(A)	26-060409-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7357(A)	24-053010-6	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7357(A)	21-049049-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7358(A)	01008	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7358(A)	01226	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	4,480.00
04/30/2026	2	7370(A)	260465	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7370(A)	260468	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
04/30/2026	2	7370(A)	260469	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
04/30/2026	2	7370(A)	260466	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
04/30/2026	2	7370(A)	260464	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7370(A)	260467	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7370(A)	260472	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7370(A)	260473	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
04/30/2026	2	7370(A)	260470	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
04/30/2026	2	7370(A)	260471	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7373(A)	20555	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
04/30/2026	2	7373(A)	20558	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
04/30/2026	2	7373(A)	20556	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7373(A)	20557	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
04/30/2026	2	7375(A)	96	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7375(A)	83.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
04/30/2026	2	7377(A)	2026050	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
04/30/2026	2	7377(A)	2026048	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
04/30/2026	2	7377(A)	2026049	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
04/30/2026	2	7379(A)	26048	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
04/30/2026	2	7379(A)	26050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
04/30/2026	2	7379(A)	26051	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7379(A)	26053	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7379(A)	26052	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7379(A)	26055	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

04/30/2026	2	7380(A)	328	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7380(A)	327	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
04/30/2026	2	7380(A)	333	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7380(A)	326	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
04/30/2026	2	7380(A)	331	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
04/30/2026	2	7380(A)	334	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
04/30/2026	2	7380(A)	324	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
04/30/2026	2	7380(A)	325	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7380(A)	329	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
04/30/2026	2	7380(A)	330	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
04/30/2026	2	7380(A)	332	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
04/30/2026	2	7385(A)	26-61249-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7385(A)	26-61468-041726	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
04/30/2026	2	7388(A)*	386	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
04/30/2026	2	7388(A)	387	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
04/30/2026	2	7388(A)	384	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
04/30/2026	2	7388(A)	385	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
04/30/2026	2	7392(A)	25032222	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
04/30/2026	2	7392(A)	24011372	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7392(A)	26T008351	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7403(A)	2813	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7403(A)	2809	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
04/30/2026	2	7403(A)	2814	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
04/30/2026	2	7403(A)	2807	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
04/30/2026	2	7403(A)	2810	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2811	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
04/30/2026	2	7403(A)	2802	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
04/30/2026	2	7403(A)	2817	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2803	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
04/30/2026	2	7403(A)	2816	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
04/30/2026	2	7403(A)	2805	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2806	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2804	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2808	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
04/30/2026	2	7403(A)	2820	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
04/30/2026	2	7403(A)	2815	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
04/30/2026	2	7403(A)	2821	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
04/30/2026	2	7403(A)	2819	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
04/30/2026	2	7403(A)	2812	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
04/30/2026	2	7403(A)	2818	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
04/30/2026	2	7405(A)	GEN 2654	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
04/30/2026	2	7405(A)	GEN 2653	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
04/30/2026	2	7405(A)	GEN 2651	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
04/30/2026	2	7410(A)	861	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
04/30/2026	2	7410(A)	863	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
04/30/2026	2	7412(A)*#	20251203	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
04/30/2026	2	7412(A)	20260301	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
04/30/2026	2	7412(A)	20260202	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
04/30/2026	2	7412(A)	20251101	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7412(A)	20260105	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
04/30/2026	2	7412(A)	20260416	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7412(A)	20260417	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00

04/30/2026	2	7412(A)	20260205	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
04/30/2026	2	7420(A)	3342-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
04/30/2026	2	7420(A)	3593-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
04/30/2026	2	7420(A)	3642-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
04/30/2026	2	7420(A)	3137-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,797.50
04/30/2026	2	7420(A)	0813-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
04/30/2026	2	7420(A)	1334-3	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
04/30/2026	2	7420(A)	2076-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
04/30/2026	2	7420(A)	0120-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
04/30/2026	2	7422(A)	666	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
04/30/2026	2	7422(A)	667	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
04/30/2026	2	7422(A)	668	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
04/30/2026	2	7429(A)	00942	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
04/30/2026	2	7429(A)	01020	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
04/30/2026	2	7429(A)	01014	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
04/30/2026	2	7429(A)	01013	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
04/30/2026	2	7429(A)	01015	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
04/30/2026	2	7429(A)	01022	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
04/30/2026	2	7429(A)	01011	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
04/30/2026	2	7429(A)	01010	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
04/30/2026	2	7429(A)	01012	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
04/30/2026	2	7429(A)	01023	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	283.00	82.94
					Total for department 283.00:			**$ 113,824.02**
					Total for fund 2921 MIDC GRANT			**$ 114,308.85**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.32
					Total for department 000.00:			**$ 16.29**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	TRAVEL REGULAR	913.001	283.00	790.00
					Total for department 283.00:			**$ 790.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 806.29**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008945	29485	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,000.00
					Total for department 283.00:			**$ 1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,000.00**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	8.81
					Total for department 000.00:			**$ 78.67**
Department: 283.00 CIRCUIT COURT								
04/27/2026	2	1008920	28734963254804142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	650.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
					Total for department 283.00:			**$ 1,212.25**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
04/27/2026	2	1008937*#	158-100395	MICHIGAN ASSOCIATION OF DRUG COURT	PROFESSIONAL STAFF TRAINING	910.000	326.00	200.00
04/30/2026	2	7316(A)#	001147	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	227.50
04/30/2026	2	7402(A)	2195	REA LLC	SAMHSA	801.000	326.00	5,900.00
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	982.50
					Total for department 326.00:			**$ 7,310.00**

					Total for fund 2924 ADULT DRUG COURT			**$ 8,600.92**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.46
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.71
					Total for department 000.00:			**$ 25.17**
Department: 294.00 PROBATE COURT								
04/30/2026	2	7417(A)*#	001146	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	75.00
					Total for department 294.00:			**$ 75.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 100.17**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	34.88
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.78
					Total for department 000.00:			**$ 37.66**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 37.66**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	74.85
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	2.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	19.63
					Total for department 000.00:			**$ 96.48**
Department: 689.00 VETERANS SERVICES								
04/28/2026	2	1008955*#	287314087615X041426	AT&T MOBILITY	MOBILE PHONE FY 2025-2026	850.000	689.00	176.14
04/28/2026	2	1008958	2026/04/23-JANES	BEVERLY JANES	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008960	2025/04/09-MCDONALD2	CHAD WARNKE AGENCY LLC	PEACETIME GRANTS	806.005	689.00	623.50
04/28/2026	2	1008961	2026/04/23-CARROLL	CIARRA LYNNE CARROLL	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008970	2026/04/23-RILEY	KATTI RILEY	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008971	2026/04/23-ORR	MARJORIE ORR	VETERANS BURIAL	806.001	689.00	500.00
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	689.00	12.99
04/30/2026	2	7365(A)*#	15934	KADREW PRINT & MAILING LLC	BUSINESS CARDS-DOWNER	754.000	689.00	50.00
04/30/2026	2	7365(A)	15869	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00	93.00
04/30/2026	2	7423(A)*#	6060982941	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	73.34
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	689.00	27.65
					Total for department 689.00:			**$ 3,056.62**
					Total for fund 2930 VETERAN MILLAGE			**$ 3,153.10**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008969*	PPE 4/10/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 4/24/2026	256.000	000.00	35.15
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.97
					Total for department 000.00:			**$ 38.12**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 38.12**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.46
04/28/2026	2	1008979*	PPE 4/10/2026 DPO	POAM	DPO DUES FOR PAY DATE 4/24/2026	256.000	000.00	48.84
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	46.43
					Total for department 000.00:			**$ 112.73**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 112.73**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	1.60
					Total for department 000.00:			**$ 1.60**
					Total for fund 2970 REMONUMENTATION FUND			**$ 1.60**
Department: 265.00 BUILDINGS & GROUNDS								
04/30/2026	2	7394(A)	472320	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	2,000.00
					Total for department 265.00:			**$ 2,000.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 2,000.00**

Department: 356.00 GVRC OPERATING COST								
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	1,410.50
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	32,815.25
04/30/2026	2	7374(A)	138126	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	1,190.50
					Total for department 356.00:			**$ 35,416.25**
					Total for fund 4920 GVRC PROJECT			**$ 35,416.25**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	35.34
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	492.70
					Total for department 000.00:			**$ 552.99**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
04/30/2026	2	7421(A)*#	230068	NASH FINCH COMPANY	RR-SUPPLIES	931.000	770.03	17.45
					Total for department 770.03:			**$ 17.45**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 570.44**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	CR 10/1/26 - 4/30/27	123.000	000.00	2,575.08
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	TAX 10/1/26 - 4/30/27	123.000	000.00	9,443.58
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	DTR 10/1/26 - 4/30/27	123.000	000.00	14,040.79
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	PRE 10/1/26 - 4/30/27	123.000	000.00	1,156.42
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	2.26
					Total for department 000.00:			**$ 27,218.13**
Department: 254.00 TREASURER TAX REVERSION								
04/30/2026	2	7288(A)*#	167290-TREAS	BS&A SOFTWARE	TAX 5/1/26 - 9/30/26	933.001	254.00	6,815.42
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	PRE 5/1/26 - 9/30/26	933.001	254.00	834.58
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	DTR 5/1/26 - 9/30/26	933.001	254.00	10,133.21
04/30/2026	2	7288(A)	167290-TREAS	BS&A SOFTWARE	CR 5/1/26 - 9/30/26	933.001	254.00	1,858.42
04/30/2026	2	7443(A)	28503	VISION SOLUTIONS	SUPPLIES OFFICE	754.000	254.00	178.75
					Total for department 254.00:			**$ 19,820.38**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 47,038.51**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	112.28
04/28/2026	2	1008991*	PPE 4/10/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 4/24/2026	256.000	000.00	5.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	12.46
					Total for department 000.00:			**$ 129.74**
					Total for fund 5160 DELINQUENT TAX			**$ 129.74**
Department: 000.00 NON SPECIFIC								
04/28/2026	2	1008950*	PPE 4/10/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 4/24/2026	256.000	000.00	23.56
04/28/2026	2	1008951*	PPE 4/10/2026 DMO	MI AFSCME	DMO DUES FOR PAY DATE 4/24/2026	256.000	000.00	306.30
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	515.91
					Total for department 000.00:			**$ 845.77**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 845.77**
Department: 443.00 DRAIN SERVICE								
04/28/2026	2	1008948	6779611144565	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	172.34
04/28/2026	2	1008948	677961114572-CREDIT	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00	(22.00)
04/30/2026	2	7319(A)	283060	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00	3,277.68
04/30/2026	2	7372(A)	17096FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	1,087.61
04/30/2026	2	7390(A)	SRVCE000001112780	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	330.00
04/30/2026	2	7391(A)	47447	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	180.00
					Total for department 443.00:			**$ 5,025.63**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 5,025.63**
Department: 000.00 NON SPECIFIC								

04/28/2026	2	1008949*	PPE 4/10/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
04/30/2026	2	7280(A)	INV10549	ARROWHEAD UPFITTERS INC	UPFIT 6 SHERIFF TAHOES	148.000	000.00	24,568.00
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	43.01
					Total for department 000.00:			**$ 24,635.96**
Department: 234.00 CAR POOL								
04/27/2026	2	1008921	163660	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	12.52
04/27/2026	2	1008921	163806	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	195.08
04/27/2026	2	1008940	99418	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	957.005	234.00	90.93
04/30/2026	2	7278(A)	32117	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	61.12
04/30/2026	2	7278(A)	32230	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	50.15
04/30/2026	2	7386(A)	698-1351420	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	296.55
04/30/2026	2	7386(A)	698-1352429	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	299.62
04/30/2026	2	7386(A)	698-1352485	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.82
04/30/2026	2	7386(A)	698-1352970	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	78.33
04/30/2026	2	7386(A)	698-1352462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(30.14)
04/30/2026	2	7386(A)	698-1352499	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(296.55)
04/30/2026	2	7431(A)*#	6808354	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY26 MONTHLY MAINT	957.004	234.00	55.29
					Total for department 234.00:			**$ 1,035.61**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 25,671.57**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	1009028	INV-49-2704766-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	242.18
					Total for department 000.00:			**$ 242.18**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
04/28/2026	2	1008977*#	OSINV248669744	GENERAL MOTORS COMPANY	04/16-05/15 ON STAR	931.000	770.11	259.80
04/30/2026	2	1009018	163714	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	7.98
04/30/2026	2	1009018	163906	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	132.00
04/30/2026	2	1009018	164133	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	3.00
04/30/2026	2	1009018	163284	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	(44.00)
04/30/2026	2	1009024*#	2604-816786	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	13.77
04/30/2026	2	1009024	2604-821362	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	10.66
04/30/2026	2	1009030	216915	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	11.94
04/30/2026	2	1009032	PD18522589	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11	88.85
04/30/2026	2	1009036	104348829	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	633.58
04/30/2026	2	1009036	104352368	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	266.30
04/30/2026	2	1009036	104353528	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	66.63
04/30/2026	2	1009036	104356044	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	253.65
04/30/2026	2	1009037	32814	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	103.62
04/30/2026	2	1009037	32814BALANCE	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-INSPECTION AND SERVICES	931.000	770.11	957.38
04/30/2026	2	1009038	SOFS263074	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	35.13
04/30/2026	2	1009047	423610	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,619.36
04/30/2026	2	1009047	424185	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,136.66
04/30/2026	2	1009047	425942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,409.06
04/30/2026	2	1009047	425985	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,876.70
04/30/2026	2	7349(A)*#	9879651694	WW GRAINGER INC	GARAGE-PARTS AND TOOLS	931.000	770.11	3.50
04/30/2026	2	7382(A)	207466	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38
04/30/2026	2	7382(A)	207519	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7382(A)	207521	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
04/30/2026	2	7382(A)	253656	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
04/30/2026	2	7409(A)	11KV1977	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	329.39
04/30/2026	2	7438(A)	2496550	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	233.00
04/30/2026	2	7438(A)	2496784	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	(75.99)

					Total for department 770.11:			**$**	**9,602.97**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**9,845.15**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		2.43
					Total for department 000.00:			**$**	**2.43**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2.43**
Department: 000.00 NON SPECIFIC									
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00		50.80
					Total for department 000.00:			**$**	**50.80**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**50.80**
Department: 202.00 APPROPRIATIONS									
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		44,823.90
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		8,894.79
04/30/2026	2	7389(A)	2026/04/24-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00		5,286.10
04/30/2026	2	7411(A)*#	2427117	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		248,467.00
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		96,431.21
					Total for department 202.00:			**$**	**403,903.00**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**403,903.00**
Department: 000.00 NON SPECIFIC									
04/27/2026	2	1008938	5729	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		810.37
					Total for department 000.00:			**$**	**810.37**
Department: 255.06 NON SPECIFIC									
04/28/2026	2	1008962	2026/04/21-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		7,790.46
04/28/2026	2	1008963	2026/04/21-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,011.12
04/28/2026	2	1008975	2026/04/21-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,297.59
04/28/2026	2	1008983	3077	STATE OF MICH	PATERNITY TESTING	830.001	255.06		50.00
04/28/2026	2	1008987	2026/04/21-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		85.80
04/28/2026	2	1008989	2026/04/21-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,381.28
04/30/2026	2	7274(A)	2026/04/21-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		508.20
04/30/2026	2	7283(A)	2026/04/21-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		551.10
04/30/2026	2	7298(A)	2026/04/21-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		9,578.01
04/30/2026	2	7302(A)	2026/04/21-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,709.20
04/30/2026	2	7304(A)	2026/04/21-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,073.82
04/30/2026	2	7307(A)	2026/04/21-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		554.73
04/30/2026	2	7308(A)	2026/04/21-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,476.75
04/30/2026	2	7309(A)	2026/04/21-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		823.35
04/30/2026	2	7310(A)	2026/04/21-67THDC-24	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		724.35
04/30/2026	2	7311(A)	2026/04/21-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,524.45
04/30/2026	2	7318(A)	2026/04/21-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,555.63
04/30/2026	2	7337(A)	2026/04/21-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,929.58
04/30/2026	2	7338(A)	2026/04/21-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,053.80
04/30/2026	2	7351(A)	2026/04/21-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		12,725.79
04/30/2026	2	7381(A)	2026/04/21-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		648.91
04/30/2026	2	7432(A)	2026/04/21-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		583.96
04/30/2026	2	7434(A)	2026/04/21-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,353.45
04/30/2026	2	7435(A)	2026/04/21-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,496.40
04/30/2026	2	7442(A)	2026/04/21-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,721.46
					Total for department 255.06:			**$**	**67,209.19**
					Total for fund 7010 TRUST & AGENCY			**$**	**68,019.56**
Department: 283.00 CIRCUIT COURT									
04/28/2026	2	1008964	033126FPL	FLINT PUBLIC LIBRARY	FY26 EST LIBRARY PENAL FINES DISTRIBUTIO	816.000	283.00		9,822.01
04/28/2026	2	1008967	033126GCDL	GENESEE DISTRICT LIBRARY	PENAL FINES	816.000	283.00		39,282.12

					Total for department 283.00:			**$ 49,104.13**
					Total for fund 7210 LIBRARY PENAL FINE FUND			**$ 49,104.13**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	3.84
					Total for department 000.00:			**$ 3.84**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 3.84**
Department: 000.00 NON SPECIFIC								
04/30/2026	2	7361(A)*	PPE 4/10/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 4/24/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449412	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,344.20
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,492.34
04/30/2026	2	7411(A)*#	2427116	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	45,932.90
04/30/2026	2	7411(A)	2427269	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	96,724.48
04/30/2026	2	7427(A)*#	2026/04/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	28,151.50
					Total for department 255.06:			**$ 178,645.42**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 178,645.87**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7282(A)*#	449410	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
04/30/2026	2	7384(A)*#	4479765	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	29.64
					Total for department 255.06:			**$ 184.74**
					Total for fund 7502 COBRA FUND			**$ 184.74**
Department: 255.06 NON SPECIFIC								
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1698 BOND PRINCIPAL	991.001	255.06	83,394.97
04/30/2026	2	7371(A)	APRIL 10, 2026	LIVINGSTON COUNTY	DRN# 1898 BOND INTEREST	992.001	255.06	37,215.01
					Total for department 255.06:			**$ 120,609.98**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 120,609.98**
Department: 255.06 NON SPECIFIC								
04/28/2026	2	1008966	DO0064161	GENESEE COUNTY TREASURER	TAXES	872.009	255.06	38.70
04/28/2026	2	1008980	DO0064162	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/28/2026	2	1008981	DO0064157	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
04/30/2026	2	7312(A)	1721104	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	969.00
04/30/2026	2	7313(A)	1705840	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	2,956.00
04/30/2026	2	7314(A)	1721100	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	285.00
04/30/2026	2	7332(A)	37389	FAHEY SCHULTZ BURZYCH RHODES PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	6,631.38
04/30/2026	2	7407(A)	0123285	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,975.00
04/30/2026	2	7408(A)	0123287	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,275.00
					Total for department 255.06:			**$ 15,190.08**
					Total for fund 8020 DRN REVOLVING FUND			**$ 15,190.08**
				TOTAL - ALL FUNDS				**$ 4,192,226.77**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/05/2026	2	1009077	REFLBA	CLERK REFUND	REFUND REMAINING SUBSCRIPTION	290.000	000.00	132.62
05/05/2026	2	1009093#	3353	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009094#	3404	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009095#	3405	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009096#	3355	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009097#	3408	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/05/2026	2	1009098#	3345	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00	87.98
05/07/2026	2	7457(A)#	167290	BS&A SOFTWARE	ASSESSING SUPPORT 10/01/26-04/30/27	123.000	000.00	9,443.58
05/07/2026	2	7554(A)#	40232	PREFERRED DATA SYSTEMS	PP - ALL CTY EMPL (1010-228-01-933.001)	123.000	000.00	40,300.27
05/07/2026	2	7569(A)#	B21111547	SHI INTERNATIONAL CORP	PP (1010-228.01-933.001)	123.000	000.00	132,331.83
05/07/2026	2	7586(A)#	I10010068174	UKG KRONOS SYSTEMS LLC	PP (1010-194.00-33.001)	123.000	000.00	2,196.69
					Total for department 000.00:			**$ 184,932.87**
Department: 105.00 ADMINISTRATION								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	65.63
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	105.00	52.66
					Total for department 105.00:			**$ 118.29**
Department: 172.00 FISCAL SERVICES ADMIN								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	46.48
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	172.00	53.74
					Total for department 172.00:			**$ 100.22**
Department: 194.00 PAYROLL-IT								
05/07/2026	2	7586(A)#	I10010068174	UKG KRONOS SYSTEMS LLC	UKG PRO ABSENCE - ALL EMPLOYEES	933.001	194.00	935.31
					Total for department 194.00:			**$ 935.31**
Department: 202.00 APPROPRIATIONS								
05/05/2026	2	1009065	3296	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	EMPLOYEE PARKING10/1/2025 TO 12/31/2026	907.011	202.00	14,000.00
05/07/2026	2	7506(A)	1185	HEART OF WEST MICHIGAN UNITED WAY	TRI SHARE MONTHLY 25-26 FY	801.004	202.00	12,140.30
					Total for department 202.00:			**$ 26,140.30**
Department: 215.00 ELECTION COUNTY CLERK								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	215.00	15.58
					Total for department 215.00:			**$ 15.58**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/07/2026	2	7560(A)	184094	RODZINA INDUSTRIES INC	SEAL EMBOSSER	801.004	216.00	1,055.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	56.12
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	216.00	40.12
					Total for department 216.00:			**$ 1,151.24**
Department: 228.01 DATA PROCESSING								
05/05/2026	2	1009073	6619765118	AT&T	SERV CONT GENERAL ALL CTY USERS	801.004	228.01	2,431.38
05/05/2026	2	1009079	270466494	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	10,840.55
05/05/2026	2	1009090#	1209544079	LOGMEIN USA INC	SOFTWARE CHARGE	933.001	228.01	38.00
05/07/2026	2	7554(A)#	40232	PREFERRED DATA SYSTEMS	BARRACUDA RENEWAL - ALL COUNTY EMPLOYEES	933.001	228.01	20,989.73
05/07/2026	2	7569(A)#	B21111547	SHI INTERNATIONAL CORP	CROWDSTRIKE RENEWAL	933.001	228.01	101,006.90
05/07/2026	2	7574(A)	6062119088	STAPLES INC	SUPPLIES-COMPUTER	755.000	228.01	44.62
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	19.42
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	228.01	8.48
05/07/2026	2	7597(A)	5020042320	ZOHO CORPORATION	PROFESSIONAL SERVICES	801.004	228.01	272.68
05/07/2026	2	7597(A)	5020042320	ZOHO CORPORATION	ADDITIONS TO AD MANAGER PLUS FOR IT	933.001	228.01	7,507.32
					Total for department 228.01:			**$ 143,159.08**
Department: 253.00 TREASURER								

05/07/2026	2	7570(A)*#	167953	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		48.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00		124.48
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	253.00		62.39
					Total for department 253.00:			**$**	**234.87**
Department: 257.00 EQUALIZATION									
05/07/2026	2	7457(A)#	167290	BS&A SOFTWARE	ASSESSING SUPPORT 05/01/26-09/30/26	933.000	257.00		6,815.42
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00		25.67
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	257.00		16.28
					Total for department 257.00:			**$**	**6,857.37**
Department: 265.00 BUILDINGS & GROUNDS									
05/04/2026	2	1009048	0864460 4/27/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
05/04/2026	2	1009049	98302 4/27/26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		316.40
05/04/2026	2	1009050	201276593387	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		995.56
05/04/2026	2	1009050	203234343283	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,192.57
05/04/2026	2	1009051*#	4611817	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		40.22
05/04/2026	2	1009051	1090133	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.84
05/04/2026	2	1009051	7612479	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.41
05/04/2026	2	1009051	7613852	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		47.88
05/04/2026	2	1009051	4612793	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		18.97
05/04/2026	2	1009051	3013700 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.98
05/04/2026	2	1009051	1621573	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.27
05/04/2026	2	1009051	13879	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		45.74
05/04/2026	2	1009051	13887	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.35
05/04/2026	2	1009051	7521237	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		114.96
05/04/2026	2	1009051	7621868	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		58.10
05/04/2026	2	1009051	6521338	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		38.85
05/04/2026	2	1009051	6621931	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		31.48
05/04/2026	2	1009051	6904348	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		225.00
05/04/2026	2	1009051	5014323	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		1,014.02
05/04/2026	2	1009051	5612926	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.97
05/04/2026	2	1009051	614353	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.22
05/04/2026	2	1009051	9614504	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.49
05/04/2026	2	1009051	9622522	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		2.87
05/04/2026	2	1009051	8622622	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		37.98
05/04/2026	2	1009051	6092161	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		76.49
05/04/2026	2	1009051	9191590	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(60.41)
05/04/2026	2	1009051	5904468	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		(49.00)
05/04/2026	2	1009053	2612960	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		44.52
05/04/2026	2	1009058#	164688937-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		137.27
05/04/2026	2	1009060*#	265480	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		21.54
05/05/2026	2	1009063	086446F 4/27/26	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
05/07/2026	2	7471(A)*#	4266917890	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.84
05/07/2026	2	7491(A)#	S106825480.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		25.30
05/07/2026	2	7491(A)	S106827126.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		91.30
05/07/2026	2	7531(A)	3138482	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		136.68
05/07/2026	2	7540(A)	33075708	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		7.50
					Total for department 265.00:			**$**	**5,001.02**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/04/2026	2	1009055	167687	NATIONAL TIME & SIGNAL CORP	TROUBLESHOOT ISSUES ON FIRE PANEL	931.000	267.00		1,037.20
05/04/2026	2	1009058#	165108318-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-MCCREE	930.000	267.00		64.00
05/07/2026	2	7583(A)*#	21516223	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		92.50
					Total for department 267.00:			**$**	**1,193.70**
Department: 270.00 HUMAN RESOURCES									

05/07/2026	2	7476(A)	58894	COHL STOKER TOSKEY	ATTORNEY FEES MARCH 2026	818.006	270.00	4,174.40
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	280.14
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	270.00	461.06
					Total for department 270.00:			**$ 4,915.60**
Department: 280.00 LEGAL RECORDS DIVISION								
05/07/2026	2	7575(A)*#	6062990258	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	353.46
05/07/2026	2	7575(A)	6062990257	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	5.54
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	243.42
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	280.00	179.23
					Total for department 280.00:			**$ 781.65**
Department: 283.00 CIRCUIT COURT								
05/05/2026	2	1009062*#	28729360293004142026	AT&T MOBILITY	TELEPHONE	850.000	283.00	220.42
05/05/2026	2	1009068	0043901430629	LABEAU INC	JURORS MEALS	907.006	283.00	123.25
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	3,544.46
05/05/2026	2	1009070	853614072	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	25.00
05/05/2026	2	1009070	853605115	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,264.00
05/05/2026	2	1009070	853603965	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	406.00
05/05/2026	2	1009070	853604126	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	481.00
05/05/2026	2	1009070	853604123	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	510.00
05/05/2026	2	1009070	853604125	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	523.00
05/05/2026	2	1009070	853604124	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	1,294.00
05/05/2026	2	1009090#	1209544079	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
05/07/2026	2	7516(A)#	TSJ00290	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	72.60
05/07/2026	2	7552(A)	17957	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
05/07/2026	2	7558(A)	04302026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	990.00
05/07/2026	2	7558(A)	04302026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	187.27
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	292.29
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	214.37
					Total for department 283.00:			**$ 10,700.86**
Department: 283.02 LRC ADMIN								
05/05/2026	2	1009070*#	853600944	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	516.28
05/05/2026	2	1009070	853604122	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	663.00
05/07/2026	2	7575(A)*#	6063071057	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	280.42
05/07/2026	2	7575(A)	6063071058	STAPLES INC	LEG RES CTR OFFICE SUPPLIES	754.000	283.02	11.76
					Total for department 283.02:			**$ 1,471.46**
Department: 286.00 67TH DISTRICT COURT								
05/05/2026	2	1009086	2026/04/30-67THDC	CITIZENS TELECOM SERVICES COMPANY	SERV CONT GENERAL	801.004	286.00	211.42
05/05/2026	2	1009093#	3353	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009094#	3404	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009095#	3405	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009096#	3355	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009097#	3408	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/05/2026	2	1009098#	3345	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	286.00	262.02
05/07/2026	2	7456(A)	1400	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,143.75
05/07/2026	2	7482(A)	BECK.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	195.00
05/07/2026	2	7483(A)	MOLINO.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	67.50
05/07/2026	2	7490(A)	26-037	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	360.00
05/07/2026	2	7555(A)	2026/04/29-67THDC	THE PITNEY BOWES BANK INC	POSTAGE	851.000	286.00	762.00
05/07/2026	2	7557(A)	MJR19676CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	318.75
05/07/2026	2	7576(A)	6062119130	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	19.49
05/07/2026	2	7577(A)	153616	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	1,066.75
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	362.65
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	286.00	340.65

					Total for department 286.00:			**$**	**6,420.08**
Department: 294.00 PROBATE COURT									
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		454.40
05/05/2026	2	1009078	67562749 2026	WESTERN SURETY	MEMBERSHIPS	915.000	294.00		100.00
05/05/2026	2	1009091	1106	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,048.00
05/05/2026	2	1009100	3079	MPJA	TRAVEL REGULAR	913.001	294.00		500.00
05/07/2026	2	7460(A)	0693-GEN	BESHEARS ERIC	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		900.00
05/07/2026	2	7513(A)	838637	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	294.00		287.50
05/07/2026	2	7535(A)	2026231123GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		115.00
05/07/2026	2	7566(A)	2026231255MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/07/2026	2	7566(A)	2026231250MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		141.83
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	294.00		122.37
					Total for department 294.00:			**$**	**3,869.10**
Department: 295.00 ADULT PROBATION									
05/07/2026	2	7575(A)*#	6062119264	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		187.42
05/07/2026	2	7575(A)	6062119266	STAPLES INC	ADULT PROBATION; OFFICE SUPPLIES	754.000	295.00		41.12
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		115.26
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	295.00		116.78
					Total for department 295.00:			**$**	**460.58**
Department: 296.01 PROSECUTOR									
05/05/2026	2	1009072	FLI-2026026773	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009072	FLI-2026026774	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009072	FLI-2026027775	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/05/2026	2	1009087*	1776948001	HI HOTEL LLC	COLE MORRIS	913.013	296.01		231.00
05/05/2026	2	1009087	1777488423	HI HOTEL LLC	COLE MORRIS	913.013	296.01		115.50
05/05/2026	2	1009089	924-042026	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,015.74
05/05/2026	2	1009101	GENGLER2026	POTTER & ROOSE INSURANCE AGENCY	NOTARY FEE - SARAH GENGLER	907.010	296.01		55.00
05/05/2026	2	1009102	GENGLER2026	SAGINAW COUNTY CLERK'S OFFICE	NOTARY FEE - SARAH GENGLER	907.010	296.01		10.00
05/05/2026	2	1009103	0000315	MILLER SHARON J	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		120.00
05/05/2026	2	1009104	GENGLER2026	STATE OF MICH	NOTARY FEE - SARAH GENGLER	907.010	296.01		10.00
05/07/2026	2	7455(A)*#	PROS0771	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		110.70
05/07/2026	2	7455(A)	PROS0772	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		252.00
05/07/2026	2	7455(A)	PROS0773	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		22.50
05/07/2026	2	7455(A)	PROS0774	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		513.37
05/07/2026	2	7467(A)*#	AI91L4U	CDW LLC	SERV CONT GENERAL	801.004	296.01		52.00
05/07/2026	2	7481(A)	671	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		35.10
05/07/2026	2	7481(A)	672	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		92.70
05/07/2026	2	7481(A)	673	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		46.80
05/07/2026	2	7489(A)	26-038	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		86.40
05/07/2026	2	7525(A)	PA4282026	LINTZ CHRISTINE A	CHRISTINE LINTZ TRANSCRIPTS	907.000	296.01		93.75
05/07/2026	2	7546(A)	943131	NYE UNIFORM COMPANY	BADGES AND CASES	915.000	296.01		676.84
05/07/2026	2	7556(A)	MJR6203PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		82.80
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		470.36
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.01		385.28
					Total for department 296.01:			**$**	**5,588.84**
Department: 297.00 JURY BOARD									
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		26.59
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	297.00		31.51
					Total for department 297.00:			**$**	**58.10**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
05/07/2026	2	7575(A)*#	6061428288	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		81.09
					Total for department 302.00:			**$**	**81.09**

Department: 305.00 SHERIFF ADMIN								
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	76.00
05/07/2026	2	1009120	363	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	900.00
05/07/2026	2	1009120	364	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00	900.00
05/07/2026	2	1009136	3361	MICHIGAN AMMO LLC	AMMO FOR DEPTS	772.000	305.00	2,540.00
05/07/2026	2	7575(A)*#	6061428289	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	52.44
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	212.86
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	305.00	206.04
					Total for department 305.00:			**$ 4,887.34**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
05/04/2026	2	1009051*#	2612959	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	26.94
05/04/2026	2	1009051	1090390	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	21.99
05/04/2026	2	1009051	7521239	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	25.47
05/04/2026	2	1009051	7621867	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	15.48
05/04/2026	2	1009051	6510014	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	49.95
05/04/2026	2	1009058#	164654228-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-JAIL	930.000	309.00	64.00
05/04/2026	2	1009058	164688937-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-JAIL	930.000	309.00	137.27
05/07/2026	2	7491(A)#	S106825467.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	283.50
05/07/2026	2	7491(A)	S106830901.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	187.00
05/07/2026	2	7501(A)	9873417696	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	666.27
05/07/2026	2	7501(A)	9876254484	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	551.63
05/07/2026	2	7501(A)	9876254492	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	68.76
05/07/2026	2	7501(A)	9880430245	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	46.47
05/07/2026	2	7501(A)	9883267008	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	92.58
05/07/2026	2	7501(A)	9889869088	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	117.48
					Total for department 309.00:			**$ 2,354.79**
Department: 310.00 INVESTIGATIVE								
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	52.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	118.80
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	310.00	125.13
					Total for department 310.00:			**$ 295.93**
Department: 312.00 SPECIALTY TEAM								
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	88.00
					Total for department 312.00:			**$ 88.00**
Department: 351.00 CORRECTIONS								
05/07/2026	2	1009113*#	0001497MAY2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	700.66
05/07/2026	2	1009118	110208-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	520.00
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	56.00
05/07/2026	2	1009125	0002583	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	304.00
05/07/2026	2	1009127	285725	ID NETWORKS	1X LIVESCAN INTERFACE W/MOTOROLA FLEX	752.000	351.00	495.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	497.50
05/07/2026	2	7452(A)	200617300-00632	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	19,651.34
05/07/2026	2	7452(A)	200617300-000670	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	18,010.62
05/07/2026	2	7452(A)	200617300-000671	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	17,916.69
05/07/2026	2	7461(A)	INV2228346	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	346.80
05/07/2026	2	7462(A)*#	86183716	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS JAIL FY25/26	752.000	351.00	755.10
05/07/2026	2	7464(A)	43466717	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,764.96
05/07/2026	2	7464(A)	43470602	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	1,789.19
05/07/2026	2	7479(A)*#	10873378831	DELL MARKETING LP	DELL PRO 34" MONTIORS	752.000	351.00	1,903.11
05/07/2026	2	7487(A)	6358581155	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	903.80
05/07/2026	2	7497(A)	0002587	GET IN GEAR SPORTS	SUPPLIES UNIFORMS	769.000	351.00	78.00
05/07/2026	2	7500(A)	9880082665	WW GRAINGER INC	101035100752000	752.000	351.00	508.93
05/07/2026	2	7500(A)	9890427090	WW GRAINGER INC	101035100752000	752.000	351.00	214.53

05/07/2026	2	7511(A)	041126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	424.00
05/07/2026	2	7511(A)	041326SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	552.00
05/07/2026	2	7511(A)	041426SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	828.00
05/07/2026	2	7511(A)	041526SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	955.00
05/07/2026	2	7511(A)	042026SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
05/07/2026	2	7511(A)	042126SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	690.00
05/07/2026	2	7568(A)	PS-INV0327058	SECURITY EQUIPMENT CORP	REPLACEMENT PROJECTILES FOR LAUNCHERS	910.005	351.00	1,591.25
05/07/2026	2	7575(A)*#	6061428286	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	112.17
05/07/2026	2	7575(A)	6061428287	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	226.36
05/07/2026	2	7575(A)	6061428290	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	26.42
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	420.47
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	351.00	299.56
					Total for department 351.00:			**$ 73,507.46**
Department: 426.00 EMERGENCY MANAGEMENT								
05/07/2026	2	1009106	810232020404-26	AT&T	EMERG MGMT	850.000	426.00	235.63
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	1.46
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	426.00	2.08
					Total for department 426.00:			**$ 239.17**
Department: 442.00 DRAIN COMMISSIONER								
05/05/2026	2	1009075*#	287303141505X041426	AT&T MOBILITY	TELEPHONE	850.000	442.00	391.50
05/07/2026	2	7569(A)#	B21122749	SHI INTERNATIONAL CORP	BLUEBEAM REVU FOR DRAINS	933.000	442.00	931.80
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	96.11
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	442.00	55.46
					Total for department 442.00:			**$ 1,474.87**
Department: 648.00 MEDICAL EXAMINER								
05/05/2026	2	1009076	287313705402X041426	AT&T MOBILITY	DEPARTMENT CELL PHONES FOR FY 25/26	801.035	648.00	369.70
05/05/2026	2	1009099	FA003-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
05/05/2026	2	1009099	FA 004-26	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY FOR FY 25/26	831.000	648.00	300.00
05/07/2026	2	7465(A)	0017	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	350.00
05/07/2026	2	7496(A)	21	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	1,800.00
05/07/2026	2	7517(A)	26-006	KACHLINE ROBERT P	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,000.00
05/07/2026	2	7520(A)	20260426	KNAPP DENNIS	SCENE INVESTIGATIONS FOR FY 25/26	801.000	648.00	1,450.00
05/07/2026	2	7528(A)	425864	THE PEAVEY CORP	EVIDENCE TAPE	764.000	648.00	93.48
05/07/2026	2	7575(A)*#	6062119073	STAPLES INC	OFFICE SUPPLIES FOR FY 25/26	754.000	648.00	60.71
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	38.67
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	648.00	45.97
05/07/2026	2	7593(A)	26-0427	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	1,200.00
					Total for department 648.00:			**$ 7,008.53**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/05/2026	2	1009062*#	28729360293004142026	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
05/07/2026	2	7446(A)	AR227649	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	475.00
05/07/2026	2	7453(A)	29497	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33
05/07/2026	2	7470(A)*	5221	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00	59,985.33
05/07/2026	2	7516(A)#	TSJ00289	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	662.00	80.00
05/07/2026	2	7549(A)	29488	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33
05/07/2026	2	7549(A)	29489	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	2,000.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	227.14
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	662.00	198.43
05/07/2026	2	7585(A)	29494	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29491	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29492	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29493	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/07/2026	2	7585(A)	29495	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00

05/07/2026	2	7585(A)	29496	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
					Total for department 662.00:			**$ 114,482.88**
Department: 711.00 REG OF DEEDS								
05/07/2026	2	7575(A)*#	6062119156	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	54.57
05/07/2026	2	7575(A)	6062119158	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	160.01
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	155.68
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	711.00	111.02
					Total for department 711.00:			**$ 481.28**
					Total for fund 1010 GENERAL FUND			**$ 609,007.46**
Department: 751.00 PARKS FINANCIAL SERVICES								
05/07/2026	2	1009162	012430APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10
05/07/2026	2	7571(A)#	376368	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	13.96
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	671.17
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	751.00	610.65
					Total for department 751.00:			**$ 1,506.88**
Department: 764.00 PARKS RANGERS SERVICES								
05/07/2026	2	7567(A)	12541429	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.42
					Total for department 764.00:			**$ 2,436.42**
Department: 769.00 MOUNDS								
05/07/2026	2	1009145	15MNDMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
					Total for department 769.00:			**$ 146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/07/2026	2	1009147	74WHSEMAY26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	263.90
05/07/2026	2	1009149	160129	FLINT CLEANING SUPPLIES	GENERAL-SUPPLIES	752.000	770.01	538.52
05/07/2026	2	1009149	160129-BALANCE	FLINT CLEANING SUPPLIES	WAREHOUSE-SUPPLIES	752.000	770.01	11.26
05/07/2026	2	1009151*#	2604-850130	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.77
05/07/2026	2	1009152	5734	KIRK MEHLHAFF	REPAIRS GROUNDS	930.000	770.01	900.00
05/07/2026	2	1009154*#	7722762	HOME DEPOT	OTHER GEN SUPPLIES - 7701.01 - 752.000	752.000	770.01	649.99
05/07/2026	2	1009154	5011009	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	332.90
05/07/2026	2	1009154	4011190	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	73.76
05/07/2026	2	1009154	3011326DUP	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	23.94
05/07/2026	2	1009154	2011461	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	84.94
05/07/2026	2	1009154	1011508	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	62.91
05/07/2026	2	1009154	8011819	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	110.91
05/07/2026	2	1009154	7011867	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	174.21
05/07/2026	2	1009154	9011653	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	320.33
05/07/2026	2	1009154	7512340	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	112.78
05/07/2026	2	1009161	003470APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	337.76
05/07/2026	2	1009164	592700APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01	253.32
05/07/2026	2	1009167	S100414711.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	5.11
05/07/2026	2	1009167	S100415961.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	59.55
05/07/2026	2	7502(A)	9887067347	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	101.50
05/07/2026	2	7502(A)	9887067354	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	7.25
05/07/2026	2	7502(A)	9892081705	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	208.67
05/07/2026	2	7502(A)	9896192946	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	62.98
05/07/2026	2	7502(A)	9897454063	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	740.40
					Total for department 770.01:			**$ 5,448.66**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/07/2026	2	1009151*#	2604-844506	RL MORGAN COMPANY	CRV MAINT SUPPLY	930.000	770.03	45.76
05/07/2026	2	1009154*#	5011018	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	89.21
05/07/2026	2	1009154	9011710	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	167.92
05/07/2026	2	1009163	014510APR26	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03	506.64
05/07/2026	2	7471(A)*#	4266439718	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58

					Total for department 770.03:			**$**	**1,249.11**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/07/2026	2	1009148	601014278113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		1,289.37
05/07/2026	2	1009150	0072119337	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05		66.14
05/07/2026	2	1009151*#	2604-893152	RL MORGAN COMPANY	WOLVERINE MAINT	930.000	770.05		118.95
05/07/2026	2	1009154*#	4011166	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05		364.04
05/07/2026	2	1009157	2604-118261	MICHIGAN LUMBER COMPANY	WOLVERINE REPAIRS - ROOF	930.000	770.05		193.20
					Total for department 770.05:			**$**	**2,031.70**
Department: 772.00 MERKLEY FARMS									
05/07/2026	2	1009151*#	2604-849802	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		14.21
05/07/2026	2	1009151	2604-854361	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		51.98
05/07/2026	2	1009151	2604-887967	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		26.43
05/07/2026	2	1009154*#	6010909	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		14.04
05/07/2026	2	1009154	9011650	HOME DEPOT	FM-BV SUPPLIES	930.000	772.00		43.60
					Total for department 772.00:			**$**	**150.26**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/07/2026	2	1009151*#	2604-863170	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		19.98
05/07/2026	2	1009154*#	0624735	HOME DEPOT	FM-SUPPLIES	772.000	806.00		101.24
05/07/2026	2	7571(A)#	376367	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		31.39
					Total for department 806.00:			**$**	**152.61**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**13,122.49**
Department: 765.00 CROSSROADS									
05/07/2026	2	1009165	17465394	TY INC	CRV-STORE INVENTORY	762.000	765.00		156.82
05/07/2026	2	7454(A)	36043994	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00		387.34
05/07/2026	2	7454(A)	36031612	AURORA WORLD INC	CRV-RETAIL INVENTORY	762.000	765.00		304.95
05/07/2026	2	7550(A)	071944	BRUSH FIBERS INC	CRV-BROOM SUPPLIES FOR BARN	839.000	765.00		1,286.20
					Total for department 765.00:			**$**	**2,135.31**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,135.31**
Department: 788.00 CONTRACTED SERVICES									
05/07/2026	2	1009146	37KGCBAPR26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		264.44
05/07/2026	2	1009154*#	4342676	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		633.42
					Total for department 788.00:			**$**	**897.86**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**897.86**
Department: 770.32 PARKS CHEVY COMMONS									
05/07/2026	2	7591(A)	3043350	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		8,929.40
					Total for department 770.32:			**$**	**8,929.40**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**8,929.40**
Department: 313.00 PARAMEDIC SECTION									
05/05/2026	2	1009092	Q3 4/1/26-6/30/26	MICHIGAN HEALTH & HOSPITAL ASSOC	FY26 GCMCA OPERATIONS	801.015	313.00		31,250.00
05/07/2026	2	1009107	287351164246X041426	AT&T MOBILITY	TELEPHONE/MEDICS	850.000	313.00		362.88
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		88.00
05/07/2026	2	1009138	21146	OAKLAND COMMUNITY COLLEGE	EMT TUITION; HLRT-6505-J9901 X2	910.005	313.00		4,000.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		136.00
05/07/2026	2	7462(A)*#	86175505	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		1,593.71
05/07/2026	2	7462(A)	86183716	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		335.60
05/07/2026	2	7462(A)	86180850	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00		115.38
05/07/2026	2	7475(A)*#	026509	CMP DISTRIBUTORS INC	2X POINT BLANK GEN-3; PALMER/FACHTING	769.000	313.00		304.00
05/07/2026	2	7514(A)	638279	REGENTS OF THE UNIVERSITY OF MICHIG	10/1/25-4/30/26 FY25/26 SERVICES	801.000	313.00		10,000.00
05/07/2026	2	7584(A)	24-14293	TRAUMASOFT LLC	ONE-TIME DEPLOYMENT ACTIVATION FEE	801.000	313.00		2,000.00
					Total for department 313.00:			**$**	**50,185.57**
					Total for fund 2110 PARAMEDICS FUND			**$**	**50,185.57**
Department: 430.00 ANIMAL SHELTER									
05/04/2026	2	1009051*#	3084433	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		5.48

05/04/2026	2	1009051	8623956	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	10.15
05/04/2026	2	1009051	7883097	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	930.28
05/04/2026	2	1009051	2514549	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.12
05/04/2026	2	1009051	84688	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	101.11
05/04/2026	2	1009051	5903219	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	500.00
05/04/2026	2	1009051	4523762	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	146.74
05/04/2026	2	1009051	6510842	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	32.92
05/04/2026	2	1009051	5903291	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	(29.65)
05/05/2026	2	1009064	FB51024	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	40.14
05/05/2026	2	1009064	FB74173	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
05/05/2026	2	1009064	FC09762	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.66
05/05/2026	2	1009064	FC59071	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	889.30
05/05/2026	2	1009064	FC89174	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	354.00
05/05/2026	2	1009064	FC92670	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	142.72
05/05/2026	2	1009064	FC90476	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	653.30
05/05/2026	2	1009064	FC98561	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	720.79
05/05/2026	2	1009064	FD22860	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	723.42
05/05/2026	2	1009064	FD21736	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	522.45
05/05/2026	2	1009064	FD25405	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
05/05/2026	2	1009064	FD83679	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	330.21
05/05/2026	2	1009064	FD86962	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	838.74
05/05/2026	2	1009064	FE30660	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	254.15
05/05/2026	2	1009064	FE42540	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.40
05/05/2026	2	1009064	FE41959	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	25.40
05/05/2026	2	1009066	362448	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	274.38
05/07/2026	2	7468(A)	3506	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00	60.00
05/07/2026	2	7469(A)	204408 MAR26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	24.51
05/07/2026	2	7469(A)	159282 MAR26 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00	1,468.66
05/07/2026	2	7477(A)*#	251694	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	12.00
05/07/2026	2	7494(A)	F15740	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	267.00
05/07/2026	2	7494(A)	F17098	CARDINAL HEALTH	JANITORIAL SUPPLIES	763.000	430.00	303.50
05/07/2026	2	7512(A)	260018	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	336.78
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	430.00	429.13
05/07/2026	2	7596(A)	9031427468	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,116.00
05/07/2026	2	7596(A)	9031661645	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,303.50
					Total for department 430.00:			**$ 15,229.59**
					Total for fund 2130 ANIMAL SHELTER			**$ 15,229.59**
Department: 801.00 COOPERATIVE EXTENSION								
05/04/2026	2	1009060*#	265726	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	47.52
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	21.00
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	801.00	13.88
					Total for department 801.00:			**$ 82.40**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 82.40**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/05/2026	2	1009069	2026/04/27-FOC	MICHIGAN FAMILY SUPPORT COUNCIL	CMFSC SPRING CONFERENCE	913.004	290.00	280.00
05/05/2026	2	1009070*#	853525413	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	272.65
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	257.64
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	290.00	269.17
					Total for department 290.00:			**$ 1,079.46**
					Total for fund 2150 FRIEND OF THE COURT			**$ 1,079.46**
Department: 601.01 PUBLIC HEALTH ADMIN								
05/07/2026	2	7467(A)*#	AJ1I55M	CDW LLC	SUPPLIES	763.000	601.01	104.00

05/07/2026	2	7575(A)*#	6062119318	STAPLES INC	ADMIN	763.000	601.01	229.98
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	54.69
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	601.01	53.54
					Total for department 601.01:			**$ 442.21**
Department: 602.02 IMMUNIZATIONS								
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	602.02	236.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	47.36
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.02	21.63
					Total for department 602.02:			**$ 304.99**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
05/07/2026	2	7486(A)	0003524874-IN	ECLINCALWORKS LLC	DATA MIGRATION - INVOICE 0003524874-IN	801.000	602.07	3,975.00
05/07/2026	2	7542(A)#	428104	NATIONAL ASSOC OF CTY & CITY HEALTH	CONFERENCE REGITRATION-MICHELLE ESTELL	913.001	602.07	895.00
					Total for department 602.07:			**$ 4,870.00**
Department: 606.03 STI/STD								
05/07/2026	2	7575(A)*#	6062119316	STAPLES INC	STD	763.000	606.03	146.94
					Total for department 606.03:			**$ 146.94**
Department: 608.02 WIC RESIDENT SERVICES								
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	608.02	746.00
05/07/2026	2	7575(A)*#	6062119333	STAPLES INC	WIC	763.000	608.02	599.03
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	10.50
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	608.02	9.17
					Total for department 608.02:			**$ 1,364.70**
Department: 611.01 FAMILY PLANNING								
05/07/2026	2	7527(A)#	F7973FD0B9	GLOBO HOLDINGS I LLC	TRANSLATION SERVICES 03/2026	801.031	611.01	260.00
05/07/2026	2	7575(A)*#	6062119312	STAPLES INC	FAMILY PLANNING	763.000	611.01	233.97
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	19.32
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	611.01	16.52
					Total for department 611.01:			**$ 529.81**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
05/07/2026	2	7542(A)#	426720	NATIONAL ASSOC OF CTY & CITY HEALTH	INV#426720/CUSTOMER#0008375411 R. KELLEY	913.001	618.03	995.00
05/07/2026	2	7592(A)	84912	WIRED FOX TECHNOLOGIES INC	MOTOROLA DLR110 DIG 2-WAY RADIOS & ACCES	763.000	618.03	9,521.60
					Total for department 618.03:			**$ 10,516.60**
Department: 619.00 HEARING & VISION								
05/07/2026	2	7575(A)*#	6060982949	STAPLES INC	HEARING & VISION	763.000	619.00	55.34
05/07/2026	2	7575(A)	6060982951	STAPLES INC	HEARING & VISION	763.000	619.00	43.46
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	17.18
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	619.00	19.32
					Total for department 619.00:			**$ 135.30**
Department: 625.00 TUBERCULOSIS								
05/07/2026	2	7504(A)	042026-HEALTH	GREATER FLINT IMAGING CTR	PATIENT DIAGNOSTICS 3/23/26	955.001	625.00	6.19
					Total for department 625.00:			**$ 6.19**
Department: 626.01 ENVIRONMENTAL HEALTH								
05/07/2026	2	7575(A)*#	6060548922	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	432.51
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	13.98
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	626.01	7.89
					Total for department 626.01:			**$ 454.38**
Department: 630.00 MARIHUANA-MOOG								
05/07/2026	2	7545(A)	213715	NIMRCO INC	PROMOTIONAL ITEMS	763.000	630.00	705.00
					Total for department 630.00:			**$ 705.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 19,476.12**
Department: 602.03 VACCINATION OUTREACH								
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	18.16
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	602.03	17.17

					Total for department 602.03:			**$**	**35.33**
Department: 607.01 HEALTHY START									
05/05/2026	2	1009088#	72	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		5,400.00
					Total for department 607.01:			**$**	**5,400.00**
Department: 607.04 DAD INITIATIVE									
05/05/2026	2	1009088#	06	LEE SHAWNA JO	DAD INITIATIVE 10/1/25 - 3/31/26	801.000	607.04		720.00
					Total for department 607.04:			**$**	**720.00**
Department: 615.00 GENESEE HEALTH PLAN									
05/07/2026	2	7575(A)*#	6062119314	STAPLES INC	GHP	763.000	615.00		9.49
05/07/2026	2	7575(A)	6062119331	STAPLES INC	GHP	763.000	615.00		34.69
					Total for department 615.00:			**$**	**44.18**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**6,199.51**
Department: 255.01 TAXES									
05/07/2026	2	7590(A)	C7413-05-2026	VITALCORE HEALTH STRATEGIES LLC	FY25/26 INMATE HEALTHCARE SERVICES	872.037	255.01		451,679.41
					Total for department 255.01:			**$**	**451,679.41**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**451,679.41**
Department: 691.00 SENIOR SERVICES									
05/07/2026	2	7526(A)	2026/03/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY25-26 REIM MARCH 26	867.012	691.00		19,416.37
05/07/2026	2	7573(A)	3.31.2026-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		17,500.00
05/07/2026	2	7575(A)*#	6062119031	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		92.47
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		218.76
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	691.00		28.27
					Total for department 691.00:			**$**	**37,255.87**
					Total for fund 2231 SENIOR SERVICES			**$**	**37,255.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		23.31
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	322.00		34.52
					Total for department 322.00:			**$**	**57.83**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**57.83**
Department: 000.00 NON SPECIFIC									
05/07/2026	2	7537(A)#	903654-26/4/27	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.26-6.30.27	123.000	000.00		579.66
					Total for department 000.00:			**$**	**579.66**
Department: 701.00 PLANNIN - INDIRECT									
05/05/2026	2	1009074	287313732776X041426	AT&T MOBILITY	3/7-4/6 ACCT 287313732776 (PLAN)	850.000	701.00		50.00
05/07/2026	2	7537(A)#	903654-26/4/27	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.26-6.30.27	915.000	701.00		195.34
05/07/2026	2	7575(A)*#	6062119096	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		12.27
05/07/2026	2	7575(A)	6062119098	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		361.24
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		374.20
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	701.00		121.42
					Total for department 701.00:			**$**	**1,114.47**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,694.13**
Department: 735.00 RECYCLING									
05/07/2026	2	7595(A)	82816-C	XIBITZ INC	PRELIMINARY EXHIBIT DESIGN SERVICES FOR	804.000	735.00		5,250.00
					Total for department 735.00:			**$**	**5,250.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**5,250.00**
Department: 734.01 FED HWY ADMIN PLANNING									
05/07/2026	2	7541(A)	GCMPC-26-2	MASS TRANSPORTATION AUTHORITY	MTA FY26 PL FUNDING	804.000	734.01		3,232.67
					Total for department 734.01:			**$**	**3,232.67**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**3,232.67**
Department: 000.00 NON SPECIFIC									
05/05/2026	2	1009081*	201810455862	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		118.26
					Total for department 000.00:			**$**	**118.26**
					Total for fund 2335 NSP 3			**$**	**118.26**

Department: 000.00 NON SPECIFIC									
05/05/2026	2	1009081*	202522375978	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		132.15
					Total for department 000.00:			**$**	**132.15**
Department: 704.17 PUBLIC SERVICE									
05/07/2026	2	7495(A)	2026-3	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		2,682.00
05/07/2026	2	7503(A)	2600002407	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
					Total for department 704.17:			**$**	**7,682.00**
Department: 731.00 HOUSING REHABILATION									
05/07/2026	2	7530(A)	78143	MAURER HEATING & COOLING CO	CDBG-CV/SHERRY PICKETT ID #33471/	866.239	731.00		16,510.00
					Total for department 731.00:			**$**	**16,510.00**
					Total for fund 2340 CDBG 20X0			**$**	**24,324.15**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
05/07/2026	2	7534(A)	2026-01	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		2,058.52
05/07/2026	2	7534(A)	2026-2	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		1,388.10
05/07/2026	2	7534(A)	2026-3	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22		1,235.27
					Total for department 704.22:			**$**	**4,681.89**
Department: 731.01 HOME HIP									
05/07/2026	2	7450(A)	33605	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2949/MAUREEN MCDERMOTT ID #33605/	866.239	731.01		24,610.00
					Total for department 731.01:			**$**	**24,610.00**
					Total for fund 2360 HOME 2020			**$**	**29,291.89**
Department: 296.03 COOP REIMB PROSECUTOR									
05/07/2026	2	7575(A)*#	6062288533	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		47.82
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		65.88
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	296.03		58.23
					Total for department 296.03:			**$**	**171.93**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**171.93**
Department: 296.01 PROSECUTOR									
05/07/2026	2	7498(A)	GILDNER00042026	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01		360.00
05/07/2026	2	7580(A)	THICK00042026	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,272.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,272.00**
Department: 296.01 PROSECUTOR									
05/05/2026	2	1009087*	1777488489	HI HOTEL LLC	HOTEL ACCOMODATIONS	955.022	296.01		924.00
					Total for department 296.01:			**$**	**924.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**924.00**
Department: 320.00 SHERIFF TRAINING									
05/07/2026	2	1009133	7242	LAW ENFORCEMENT OFFICERS TRAIN COMM	SPRING 2026 LED MEMB. DUES	910.000	320.00		25,322.30
					Total for department 320.00:			**$**	**25,322.30**
					Total for fund 2641 MCOLES TRAINING FUND			**$**	**25,322.30**
Department: 351.01 GIVE IGNITE									
05/07/2026	2	7449(A)	163699	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		1,000.00
					Total for department 351.01:			**$**	**1,000.00**
					Total for fund 2642 GIVE GRANT			**$**	**1,000.00**
Department: 283.03 CC SHC GRANT									
05/05/2026	2	1009070*#	853600944	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		516.27
05/05/2026	2	1009070	853604122	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**1,179.27**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,179.27**
Department: 698.01 HEAD START									
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2727-698.01-752.000	752.000	698.01		30.56
05/07/2026	2	1009126	4020413	HOME DEPOT	2727-698.01-752.000	752.000	698.01		18.59
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2727-698.01-781.000	781.000	698.01		96.88
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		6.05

05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2727-698.01-752.000	752.000	698.01		24.36
					Total for department 698.01:			**$**	**176.44**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**176.44**
Department: 697.14 WAIVER-DPOS									
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		596.16
05/07/2026	2	7499(A)*#	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		4.10
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		9.89
					Total for department 697.14:			**$**	**610.15**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,920.96
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		72.08
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,084.57
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,025.22
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		1,537.63
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		271.20
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		27.96
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		162.83
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		259.79
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		28.72
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		69.22
05/07/2026	2	7548(A)*	276768	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		200.60
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		24.69
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	697.15		19.03
05/07/2026	2	7587(A)*	1425141	US FOODS INC	SUPPLIES FOOD	762.000	697.15		3,173.90
05/07/2026	2	7587(A)	1687087	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,835.88
					Total for department 697.15:			**$**	**13,761.71**
Department: 697.16 GCCARD GLS SENIOR FOODS									
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		47.42
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		72.07
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		521.14
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		256.31
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		384.41
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		100.44
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		10.36
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		81.41
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		129.90
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		8.21
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		19.78
					Total for department 697.16:			**$**	**1,631.45**
					Total for fund 2731 SENIOR FOODS			**$**	**16,003.31**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/07/2026	2	1009105*#	621603963	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		4,106.88
05/07/2026	2	7471(A)*#	4266791436	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		47.43
05/07/2026	2	7471(A)	4267505711	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		72.08
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		7,504.45
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,690.81
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,535.46
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		602.66
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		62.15
05/07/2026	2	7499(A)	9034487313	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		569.89
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		909.28
05/07/2026	2	7499(A)	878409916	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		41.02

05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		98.88
05/07/2026	2	7548(A)*	276768	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		601.78
05/07/2026	2	7587(A)*	1425141	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		789.90
05/07/2026	2	7587(A)	1687087	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		35.00
					Total for department 697.15:			**$**	**24,667.67**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**24,667.67**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
05/07/2026	2	7499(A)*#	9034487313	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		312.69
05/07/2026	2	7499(A)	9034655242	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		153.78
05/07/2026	2	7499(A)	9034753517	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		230.64
05/07/2026	2	7499(A)	878410107	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		30.13
05/07/2026	2	7499(A)	878409830	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.11
					Total for department 697.25:			**$**	**730.35**
Department: 697.28 CHILDHOOD MEALS									
05/07/2026	2	7499(A)*#	9034655236	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		834.93
05/07/2026	2	7499(A)	9034753496	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		700.47
05/07/2026	2	7499(A)	9034919390	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,078.54
					Total for department 697.28:			**$**	**2,613.94**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**3,344.29**
Department: 695.41 PROGRAM-DIRECT									
05/07/2026	2	1009111	042226DANIELS-U	CITY OF FLINT	1925 TEBO ST FLINT 48503	866.381	695.41		3,000.00
05/07/2026	2	1009111	042326BOSEMAN-U	CITY OF FLINT	3512 S GRAND TRAVERSE FLINT 48507	866.381	695.41		1,752.63
05/07/2026	2	1009111	042226HANSEN-U	CITY OF FLINT	443 LETA WAY FLINT 48507	866.381	695.41		769.10
05/07/2026	2	1009111	042226RANKIN-U	CITY OF FLINT	2622 BRUNSWICK AVE FLINT 48507	866.381	695.41		956.13
05/07/2026	2	1009111	042426HALL-U	CITY OF FLINT	2033 BURR BLVD FLINT 48503	866.381	695.41		3,000.00
05/07/2026	2	1009111	042126HOBSON-U	CITY OF FLINT	1833 SPRINGFIELD ST FLINT 48503	866.381	695.41		579.87
05/07/2026	2	1009111	041626UNGER-U	CITY OF FLINT	1549 JAME AVE FLINT 48506	866.381	695.41		1,386.65
05/07/2026	2	1009111	042326JONES-U	CITY OF FLINT	3023 HELBER ST FLINT 48504	866.381	695.41		1,779.40
05/07/2026	2	1009111	042126KELLEY-U	CITY OF FLINT	220 W DEWEY ST FLINT 48505	866.381	695.41		2,440.15
05/07/2026	2	1009111	042226FORGIE-U	CITY OF FLINT	932 MARKHAM ST FLINT 48507	866.381	695.41		3,000.00
05/07/2026	2	1009111	042326COOKS-U	CITY OF FLINT	1433 BRABYN AVE FLINT 48503	866.381	695.41		1,046.38
05/07/2026	2	1009111	042426ADAMS-U	CITY OF FLINT	1901 W HOBSON AVE FLINT 48504	866.381	695.41		908.51
05/07/2026	2	1009111	042226CONLIFFEDANI-U	CITY OF FLINT	6410 KAREN DR FLINT 48504	866.381	695.41		754.95
					Total for department 695.41:			**$**	**21,373.77**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**21,373.77**
Department: 697.30 COMMODITY DISTRIBUTION									
05/07/2026	2	7477(A)*#	251262	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		22.44
05/07/2026	2	7477(A)	251448	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		8.16
05/07/2026	2	7575(A)*#	6062119148	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30		25.28
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		19.03
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	900.018	697.30		19.86
					Total for department 697.30:			**$**	**94.77**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**94.77**
Department: 697.30 COMMODITY DISTRIBUTION									
05/07/2026	2	7477(A)*#	251262	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		10.56
05/07/2026	2	7477(A)	251448	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		3.84
05/07/2026	2	7575(A)*#	6062119148	STAPLES INC	SUPPLIES - COMMODITIES	801.002	697.30		11.90
					Total for department 697.30:			**$**	**26.30**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**26.30**
Department: 695.41 PROGRAM-DIRECT									
05/07/2026	2	1009114	041726HAIRSTON-U	CONSUMERS ENERGY	1420 DOWNEY ST FLINT 48503	866.381	695.41		286.37
05/07/2026	2	1009122	042326HARRIS-H	GENESEE COUNTY TREASURER	6302 SALLY CT FLINT MI 48505	872.009	695.41		1,317.38
05/07/2026	2	7463(A)	040726SEALEY-H	BP SFR FLINT 1 LLC	1305 MANN AVE FLINT 48503	866.381	695.41		1,000.00

05/07/2026	2	7466(A)	040726DOANATO-H	CASTLES BROTHERS INC	1421 BEAVER AVE FLINT 48506	866.381	695.41		1,000.00
05/07/2026	2	7478(A)	042126ADAMS-H	DAVISON LANDING LDHA LLC	300 S MAIN ST #238 DAVISON 48423	866.381	695.41		1,000.00
05/07/2026	2	7529(A)	042426BOBB-H	MADISON COURT APTS CLIO LLC	301 SMTIH ST #36 CLIO 48420	866.381	695.41		1,000.00
					Total for department 695.41:			**$**	**5,603.75**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**5,603.75**
Department: 699.00 COMMON									
05/07/2026	2	7581(A)*#	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		0.01
					Total for department 699.00:			**$**	**0.01**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.01**
Department: 000.00 NON SPECIFIC									
05/07/2026	2	1009121#	B8266	FLORIDA STATE UNIVERSITY	2801.000.00-123.000 OCT- MAY27	123.000	000.00		226.85
05/07/2026	2	1009121	B8266	FLORIDA STATE UNIVERSITY	2801.000.00-123.000 OCT- MAY27	123.000	000.00		466.03
					Total for department 000.00:			**$**	**692.88**
Department: 698.01 HEAD START									
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2801-698.01-763.000	763.000	698.01		99.99
05/07/2026	2	1009126	4020413	HOME DEPOT	2801-698.01-763.000	763.000	698.01		60.84
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.01-781.000	781.000	698.01		53.12
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		19.80
05/07/2026	2	7518(A)#	0007402445	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.01		0.06
05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2801-698.01-763.000	763.000	698.01		79.72
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01		54.16
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	698.01		41.50
					Total for department 698.01:			**$**	**409.19**
Department: 698.06 EARLY HEADSTART									
05/07/2026	2	1009115*#	201187618834	CONSUMERS ENERGY	UTILITIES	924.000	698.06		613.96
05/07/2026	2	1009121#	B8266	FLORIDA STATE UNIVERSITY	2801.698.06-829.001 MAY-JUNE26	829.001	698.06		207.12
05/07/2026	2	1009126*#	5011049	HOME DEPOT	2801-698.06-763.000	763.000	698.06		147.21
05/07/2026	2	1009126	4020413	HOME DEPOT	2801-698.06-763.000	763.000	698.06		89.57
05/07/2026	2	1009141*#	13400853	FLINT INSTITUTE OF SCIENCE & HISTOR	2801-698.06-781.000	781.000	698.06		78.00
05/07/2026	2	7477(A)*#	251428	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		29.15
05/07/2026	2	7510(A)	1958565	HODGES SUPPLY COMPANY	REPAIRS	930.000	698.06		570.67
05/07/2026	2	7518(A)#	0007402445	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06		350.00
05/07/2026	2	7518(A)	0007402442-CORR	KAPLAN EARLY LEARNING COMPANY	SUPPLIES S. LAKES, WWH, SWARTZ CREEK	763.000	698.06		212.98
05/07/2026	2	7575(A)*#	6062119150	STAPLES INC	SUPPLIES - 2801-698.06-763.000	763.000	698.06		117.37
					Total for department 698.06:			**$**	**2,416.03**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**3,518.10**
Department: 699.54 LIPPINCOTT									
05/04/2026	2	1009051*#	1513877	HOME DEPOT	REPAIRS	930.000	699.54		8.98
05/07/2026	2	1009115*#	205192065082	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,927.10
05/07/2026	2	1009115	205192065083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,256.96
05/07/2026	2	1009115	205192065084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,947.11
05/07/2026	2	7485(A)	6648	ECKER MECHANICAL CONTRACTORS INC	GCCARD REPAIR DOMESTIC WATER BOILER	930.000	699.54		1,613.72
05/07/2026	2	7570(A)*#	167954	SHRED EXPERTS	96 IN SHRED BIN	801.004	699.54		48.00
05/07/2026	2	7583(A)*#	21516184	TRANE US INC	REPAIRS	930.000	699.54		11.96
					Total for department 699.54:			**$**	**8,813.83**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**8,813.83**
Department: 699.00 COMMON									
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		158.86
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	699.00		75.40
					Total for department 699.00:			**$**	**234.26**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**234.26**
Department: 308.04 SCHOOL RESOURCE OFFICER									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		36.00

05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (CLIO SRO)	769.000	308.04		42.00
					Total for department 308.04:			**$**	**78.00**
Department: 315.00 ROAD PATROL									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		132.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		12.00
					Total for department 315.00:			**$**	**144.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**222.00**
Department: 315.00 ROAD PATROL									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
					Total for department 315.00:			**$**	**92.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**92.00**
Department: 315.00 ROAD PATROL									
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	SUPPLIES UNIFORMS (ATLAS)	769.000	315.00		36.00
					Total for department 315.00:			**$**	**36.00**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**36.00**
Department: 308.03 GISD RESOURCE OFFICER									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		11.00
					Total for department 308.03:			**$**	**19.00**
Department: 308.05 LAKE FENTON SRO									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		12.00
					Total for department 308.05:			**$**	**12.00**
Department: 308.06 CIRCUIT COURT SRO									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP/CIRC CRT SR)	957.005	308.06		20.00
					Total for department 308.06:			**$**	**20.00**
Department: 308.09 MT MORRIS SRO									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		12.00
					Total for department 308.09:			**$**	**12.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**63.00**
Department: 000.00 NON SPECIFIC									
05/07/2026	2	1009132#	8189	LAW ENFORCEMENT & NARCOTICS SURV	FY26/27 PORTION; 10/1/26-6/4/2027	123.000	000.00		337.68
					Total for department 000.00:			**$**	**337.68**
Department: 310.00 INVESTIGATIVE									
05/07/2026	2	1009113*#	0001497MAY2026	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		360.73
05/07/2026	2	1009132#	8189	LAW ENFORCEMENT & NARCOTICS SURV	FY25/25 PORTION; 6/5-9/30/26	801.000	310.00		161.32
					Total for department 310.00:			**$**	**522.05**
					Total for fund 2856 GAIN			**$**	**859.73**
Department: 315.00 ROAD PATROL									
05/07/2026	2	1009119*#	0017573	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		136.00
05/07/2026	2	1009139*#	13251	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		9.00
05/07/2026	2	7475(A)*#	026513	CMP DISTRIBUTORS INC	VEST/RELATED (A. MASSOUD)	768.001	315.00		299.00
					Total for department 315.00:			**$**	**444.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**444.00**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/07/2026	2	7470(A)*	5221	CHILD ADVOCACY TEAM	SERV CONT GENERAL	801.004	662.00		450.00
					Total for department 662.00:			**$**	**450.00**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**450.00**
Department: 356.00 GVRC OPERATING COST									
05/04/2026	2	1009051*#	4523041	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		27.51
05/04/2026	2	1009051	1610705	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		22.96
05/04/2026	2	1009051	7624349	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		113.82
05/04/2026	2	1009051	7182385	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		(91.96)
05/07/2026	2	7488(A)	IN176022	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		129.10

05/07/2026	2	7488(A)	IN176017	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	16.00
05/07/2026	2	7521(A)	KAGEAPRIL2026	L KAGE HEALTHCARE SERVICES PLLC	CCF; PHYSICIAN SERVICES - GCJJC	801.028	356.00	4,583.33
05/07/2026	2	7538(A)	139758	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00	515.00
05/07/2026	2	7575(A)*#	6062119253	STAPLES INC	GCJJC- SUPPLIES- OPERATIONAL COSTS	752.000	356.00	824.60
05/07/2026	2	7575(A)	6062119254	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	66.06
05/07/2026	2	7575(A)	6063071062	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	57.20
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	43.55
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	356.00	43.19
05/07/2026	2	7589(A)#	117050 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,783.68
					Total for department 356.00:			**$ 35,134.04**
Department: 663.07 DAY TREATMENT								
05/07/2026	2	7589(A)#	117050 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	512.11
					Total for department 663.07:			**$ 512.11**
Department: 664.00 COMMUNITY BASED SERVICES								
05/05/2026	2	1009062*#	287293602930041420 26	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	66.64
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	664.00	62.82
					Total for department 664.00:			**$ 352.86**
					Total for fund 2920 CHILD CARE FUND			**$ 35,999.01**
Department: 283.00 CIRCUIT COURT								
05/07/2026	2	7447(A)	863	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	836	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
05/07/2026	2	7447(A)	857	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7447(A)	832	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/07/2026	2	7447(A)	861	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7447(A)	862	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	864	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	835	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	830	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	850	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7447(A)	843	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7447(A)	844	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	858	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7447(A)	827	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7447(A)	834	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7447(A)	831	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
05/07/2026	2	7447(A)	856	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7447(A)	865	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	828	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7447(A)	854	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7447(A)	846	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	847	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	826	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/07/2026	2	7447(A)	839	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/07/2026	2	7447(A)	852	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	851	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7447(A)	853	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/07/2026	2	7447(A)	859	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	845	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7447(A)	849	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7447(A)	848	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7447(A)	855	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7447(A)	837	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50

05/07/2026	2	7447(A)	840	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/07/2026	2	7447(A)	842	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7447(A)	825	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7447(A)	829	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7447(A)	841	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7455(A)*#	PDLB00108	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	883.38
05/07/2026	2	7455(A)	PDLB00107	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	41.85
05/07/2026	2	7458(A)	2502030-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7458(A)	2600904-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7458(A)	2502030-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7458(A)	2503296-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/07/2026	2	7458(A)	2600904-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7458(A)	2600293-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7458(A)	242068-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/07/2026	2	7458(A)	2502410-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7473(A)	25-55316-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/07/2026	2	7473(A)	24-54198-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	11,340.00
05/07/2026	2	7484(A)	3186	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7484(A)	3215	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3203	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/07/2026	2	7484(A)	3222	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
05/07/2026	2	7484(A)	3213	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/07/2026	2	7484(A)	3209	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7484(A)	3208	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7484(A)	3219	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/07/2026	2	7484(A)	3223	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/07/2026	2	7484(A)	3206	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/07/2026	2	7484(A)	3205	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3198	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7484(A)	3220	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7484(A)	3202	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/07/2026	2	7484(A)	3212	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/07/2026	2	7484(A)	3199	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7484(A)	3211	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/07/2026	2	7484(A)	3207	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/07/2026	2	7484(A)	3210	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/07/2026	2	7484(A)	3201	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/07/2026	2	7484(A)	3218	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7484(A)	3217	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7484(A)	3214	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/07/2026	2	7484(A)	3221	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7484(A)	3216	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/07/2026	2	7493(A)	25T02700-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
05/07/2026	2	7493(A)	04/01/26	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
05/07/2026	2	7493(A)	26T00158-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,855.00
05/07/2026	2	7493(A)	26T00910-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/07/2026	2	7505(A)	03329	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7505(A)	03325	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/07/2026	2	7505(A)	03326	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7505(A)	03327	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7505(A)	03336	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7505(A)	03339	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7505(A)	03337	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00

05/07/2026	2	7505(A)	03335	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/07/2026	2	7505(A)	03340	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
05/07/2026	2	7505(A)	03334	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/07/2026	2	7505(A)	03333	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
05/07/2026	2	7507(A)	2661154	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/07/2026	2	7507(A)	26061155	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/07/2026	2	7508(A)	25T03371-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
05/07/2026	2	7508(A)	26T00620-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/07/2026	2	7508(A)	24-053797-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/07/2026	2	7508(A)	26T00999-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7509(A)	0101200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/07/2026	2	7509(A)	101300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/07/2026	2	7509(A)	101600	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7515(A)	2182	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7515(A)	2187	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/07/2026	2	7515(A)	2219	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/07/2026	2	7515(A)	2186	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/07/2026	2	7515(A)	2195	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
05/07/2026	2	7515(A)	2196	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
05/07/2026	2	7515(A)	2209	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7515(A)	2189	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/07/2026	2	7515(A)	2212	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7515(A)	2180	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7515(A)	2185	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
05/07/2026	2	7515(A)	2181	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/07/2026	2	7515(A)	2201	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7515(A)	2220	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7515(A)	2183	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/07/2026	2	7515(A)	2193	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,785.00
05/07/2026	2	7515(A)	2216	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/07/2026	2	7515(A)	2217	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/07/2026	2	7515(A)	2218	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/07/2026	2	7515(A)	2205	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/07/2026	2	7515(A)	2207	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/07/2026	2	7515(A)	2210	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7515(A)	2200	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/07/2026	2	7515(A)	2214	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7515(A)	2208	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/07/2026	2	7515(A)	2215	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7515(A)	2213	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7515(A)	2206	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/07/2026	2	7515(A)	2191	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7515(A)	2184	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7515(A)	2190	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,280.00
05/07/2026	2	7519(A)	26-505-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7519(A)	26-60765-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/07/2026	2	7523(A)	11124	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7523(A)	11125	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
05/07/2026	2	7523(A)	11127	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/07/2026	2	7524(A)	260505	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7524(A)	260510	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/07/2026	2	7524(A)	260504	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/07/2026	2	7524(A)	260502	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

05/07/2026	2	7524(A)	260501	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
05/07/2026	2	7524(A)	260500	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7524(A)	260506	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/07/2026	2	7524(A)	260503	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7524(A)	260508	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/07/2026	2	7532(A)	2026053	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7532(A)	2026054	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/07/2026	2	7532(A)	2026055	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/07/2026	2	7532(A)	2026052	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/07/2026	2	7532(A)	2026051	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/07/2026	2	7533(A)	26057	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/07/2026	2	7533(A)	26058	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/07/2026	2	7533(A)	26059	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/07/2026	2	7536(A)	335	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,640.00
05/07/2026	2	7536(A)	339	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
05/07/2026	2	7536(A)	337	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/07/2026	2	7536(A)	336	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
05/07/2026	2	7536(A)	338	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
05/07/2026	2	7544(A)	26T0987-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/07/2026	2	7544(A)	25-56975-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/07/2026	2	7544(A)	25-57245-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7544(A)	25T02601-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/07/2026	2	7544(A)	25T03248-042426	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7547(A)	394	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/07/2026	2	7547(A)	390	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
05/07/2026	2	7547(A)	388	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/07/2026	2	7547(A)	391	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/07/2026	2	7547(A)	389	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
05/07/2026	2	7551(A)	26000761	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
05/07/2026	2	7559(A)	2827	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2831	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7559(A)	2825	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2826	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2828	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/07/2026	2	7559(A)	2834	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/07/2026	2	7559(A)	2833	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/07/2026	2	7559(A)	2822	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/07/2026	2	7559(A)	2837	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/07/2026	2	7559(A)	2823	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7559(A)	2824	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/07/2026	2	7559(A)	2832	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
05/07/2026	2	7559(A)	2835	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/07/2026	2	7559(A)	2830	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/07/2026	2	7559(A)	2838	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/07/2026	2	7559(A)	2829	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7559(A)	2839	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/07/2026	2	7559(A)	2836	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
05/07/2026	2	7561(A)	GEN 2656	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/07/2026	2	7561(A)	GEN 2657	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	3,430.00
05/07/2026	2	7563(A)	864	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/07/2026	2	7572(A)	670	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/07/2026	2	7572(A)	669	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/07/2026	2	7578(A)	614	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

05/07/2026	2	7578(A)	618	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/07/2026	2	7578(A)	616	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7578(A)	617	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/07/2026	2	7578(A)	613	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7578(A)	615	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/07/2026	2	7579(A)	01033	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/07/2026	2	7579(A)	01027	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/07/2026	2	7579(A)	01032	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/07/2026	2	7579(A)	01029	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7579(A)	01030	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/07/2026	2	7579(A)	01025	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	74.81
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	283.00	52.73
05/07/2026	2	7582(A)	383	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
05/07/2026	2	7582(A)	386	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
05/07/2026	2	7582(A)	384	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/07/2026	2	7582(A)	387	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
05/07/2026	2	7582(A)	379	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/07/2026	2	7582(A)	389	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/07/2026	2	7594(A)	3915	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/07/2026	2	7594(A)	3914	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,680.00
05/07/2026	2	7594(A)	3916	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
					Total for department 283.00:			**$ 139,925.27**
					Total for fund 2921 MIDC GRANT			**$ 139,925.27**
Department: 283.00 CIRCUIT COURT								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	FAMILY DRUG COURT TESTING	801.000	283.00	361.50
					Total for department 283.00:			**$ 361.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 361.50**
Department: 283.00 CIRCUIT COURT								
05/05/2026	2	1009067	12063	JULIE B GRIFFITHS ATTY AT LAW	FAMILY COUNSELING SERVICES	830.000	283.00	1,400.00
05/05/2026	2	1009071	29490	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00	1,500.00
					Total for department 283.00:			**$ 2,900.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 2,900.00**
Department: 283.00 CIRCUIT COURT								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	ADULT DRUG COURT	801.004	283.00	343.50
					Total for department 283.00:			**$ 343.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
05/07/2026	2	7543(A)*#	100025	NEW PATHS INC	SAMHSA EVALUATIONS	801.004	326.00	1,793.20
					Total for department 326.00:			**$ 1,793.20**
					Total for fund 2924 ADULT DRUG COURT			**$ 2,136.70**
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009109	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	133.33
05/07/2026	2	1009110	22-049262-FH	BROWN, DANDEAU	ADLT PROB-RESTITUTION	249.000	000.00	63.97
05/07/2026	2	1009112	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/07/2026	2	1009134	22-050142-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	150.00
					Total for department 000.00:			**$ 397.30**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 397.30**
Department: 689.00 VETERANS SERVICES								
05/07/2026	2	7472(A)	1082	CITY OF BURTON	COMMUNITY RELATIONS	900.005	689.00	1,000.00
05/07/2026	2	7581(A)*#	6816079	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	88.90
05/07/2026	2	7581(A)	6789148	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY PRINTER USAGE	957.004	689.00	62.07
					Total for department 689.00:			**$ 1,150.97**
					Total for fund 2930 VETERAN MILLAGE			**$ 1,150.97**

Department: 286.00 67TH DISTRICT COURT								
05/05/2026	2	1009085	#2FY2026-4	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.00	1,432.50
05/07/2026	2	7522(A)	2026-04	LADS GENESEE LLC	SOBRIETY COURT DRUG/ALCOHOL SCREENINGS	801.004	286.00	8,218.00
					Total for department 286.00:			**$ 9,650.50**
Department: 286.03 DC BJA SOBRIETY COURT								
05/05/2026	2	1009082	#6FY2026-2	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	11,570.22
05/05/2026	2	1009083	#6FY2026	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	2,853.11
05/05/2026	2	1009084	#6FY2026-3	FLINT ODYSSEY HOUSE	SOBRIETY COURT TEAM MEETINGS/COURT	801.004	286.03	12,480.03
					Total for department 286.03:			**$ 26,903.36**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 36,553.86**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
05/07/2026	2	1009153	INVE0023006391	HERSHEY CREAMER COMPANY	WOLV-CAMP STORE	762.000	763.00	333.61
05/07/2026	2	1009154*#	8011775	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	205.70
05/07/2026	2	1009160	004407 GWSEXS	SYNCHRONY BANK	WOLVERINE-STORE MERCH	762.000	763.00	2,244.65
05/07/2026	2	1009166	84081	UNITED DISTRIBUTION GROUP LLC	WOLV-STORE MERCH	762.000	763.00	814.84
05/07/2026	2	7451(A)	GDI7305F2	ALRO STEEL CORP	WOLV - SUPPLIES	762.000	763.00	136.51
					Total for department 763.00:			**$ 3,735.31**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/07/2026	2	1009154*#	6011971	HOME DEPOT	RR-SUPPLIES	931.000	770.03	169.73
					Total for department 770.03:			**$ 169.73**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 3,905.04**
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009116	4120429019-2025	CURTIS BATES JR	OTHER CURRENT LIABILITIES	279.000	000.00	22.14
05/07/2026	2	1009128	4002404011-2025	JAMES L PACE	OTHER CURRENT LIABILITIES	279.000	000.00	73.10
05/07/2026	2	1009130	4001435002-2025	KENT A SMITH	OTHER CURRENT LIABILITIES	279.000	000.00	19.07
05/07/2026	2	1009131	4012206015-2025	LARRY D PEACOCK	OTHER CURRENT LIABILITIES	279.000	000.00	19.17
05/07/2026	2	1009135	90675343	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	19.93
05/07/2026	2	1009137	4024453055-2025	MICHIGAN INVESTMENT TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00	7.79
05/07/2026	2	1009140	4731301013-2025	SAMANTHA HUDSON	OTHER CURRENT LIABILITIES	279.000	000.00	9.21
05/07/2026	2	1009142	4129276099-2025	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.23
					Total for department 000.00:			**$ 178.64**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 178.64**
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009108	0632501033-2023STC	BARBARA & JERRY BUNKER	DUE FROM LOCAL UNITS	081.023	000.00	475.48
05/07/2026	2	1009117	1236601080-2023STC#2	DEREK MACK	DUE FROM LOCAL UNITS	081.023	000.00	265.44
05/07/2026	2	1009123	1236601080-2023STC#1	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	653.88
05/07/2026	2	1009124	4010227019-2024STC	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	1,083.53
05/07/2026	2	1009129	4012184020-2021STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.021	000.00	58.46
05/07/2026	2	1009129	4012184020-2022STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.022	000.00	60.24
05/07/2026	2	1009129	4012184020-2023STC	KATHERINE ALAIMO	DUE FROM LOCAL UNITS	081.023	000.00	63.06
					Total for department 000.00:			**$ 2,660.09**
					Total for fund 5160 DELINQUENT TAX			**$ 2,660.09**
Department: 443.00 DRAIN SERVICE								
05/05/2026	2	1009075*#	287303141505X041426	AT&T MOBILITY	TELEPHONE	850.000	443.00	304.44
					Total for department 443.00:			**$ 304.44**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 304.44**
Department: 443.00 DRAIN SERVICE								
05/07/2026	2	7539(A)	G027089	MICHIGAN PIPE & VALVE-GENESEE INC	SUPPLIES	763.000	443.00	182.12
					Total for department 443.00:			**$ 182.12**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 182.12**
Department: 234.00 CAR POOL								
05/04/2026	2	1009054	99514	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/04/2026	2	1009056	SOFS163433	RICHFIELD TRAILER SUPPLY	SUPPLIES VEHICLE	779.000	234.00	14.29

05/04/2026	2	1009057	1560726-01	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	38.37
05/04/2026	2	1009059	1630231127	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	31.29
05/05/2026	2	1009080	8529100010936378-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
05/07/2026	2	7553(A)*#	1510057986	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	2,359.80
05/07/2026	2	7562(A)*#	11KV8262	ROWERDINK INC	PARTS	779.000	234.00	109.11
05/07/2026	2	7562(A)	11KW0270	ROWERDINK INC	PARTS	779.000	234.00	139.20
05/07/2026	2	7562(A)	11KW6494	ROWERDINK INC	PARTS	779.000	234.00	12.02
05/07/2026	2	7562(A)	11KW7836	ROWERDINK INC	PARTS	779.000	234.00	92.96
05/07/2026	2	7562(A)	11KW0463	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
					Total for department 234.00:			**$ 3,082.78**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 3,082.78**
Department: 000.00 NON SPECIFIC								
05/07/2026	2	1009155	INV-49-2702410-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	8,978.28
					Total for department 000.00:			**$ 8,978.28**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/07/2026	2	1009143	S37473	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS AND SERVICE	931.000	770.11	602.29
05/07/2026	2	1009144	164153	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	65.88
05/07/2026	2	1009144	165180	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	657.55
05/07/2026	2	1009151*#	2604-851239	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	40.95
05/07/2026	2	1009154*#	5011085	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	15.81
05/07/2026	2	1009156	98821	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	18.81
05/07/2026	2	1009156	98821-BALANCE	DION MICHAEL D	GARAGE-PARTS AND SERVICE	931.000	770.11	392.01
05/07/2026	2	1009158	266782007	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	157.95
05/07/2026	2	1009159	INV78213	SEILER INSTRUMENT & MANUFACTURING	CONSTRUCTION CREW EQUIPMENT	978.000	770.11	4,813.10
05/07/2026	2	1009168	427025	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	822.82
05/07/2026	2	1009168	427996	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,188.77
05/07/2026	2	1009168	429926	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,439.98
05/07/2026	2	7492(A)	004264/I	FAMILY FARM AND HOME	GARAGE-PARTS AND SERVICE	931.000	770.11	19.96
05/07/2026	2	7553(A)*#	1510058050	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	522.08
05/07/2026	2	7562(A)*#	11KW7814	ROWERDINK INC	GARAGE - PARTS	931.000	770.11	209.69
05/07/2026	2	7564(A)	298868	RW MERCER COMPANY	GARAGE-QUARTERLY SERVICE OF GAS PUMP	931.000	770.11	238.73
					Total for department 770.11:			**$ 12,206.38**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 21,184.66**
Department: 196.00 INSURANCE								
05/07/2026	2	7479(A)*#	10872587762	DELL MARKETING LP	LAPTOP & DOCKIN STATION	978.006	196.00	1,489.74
					Total for department 196.00:			**$ 1,489.74**
					Total for fund 6770 INS SELF INSURED POOL			**$ 1,489.74**
Department: 202.00 APPROPRIATIONS								
05/07/2026	2	7480(A)*#	ASO0000644389	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	36,152.71
05/07/2026	2	7480(A)	ASO0000644390	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10,030.85
05/07/2026	2	7480(A)	ASO0000644392	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	14,863.97
05/07/2026	2	7480(A)	ASO0000644395	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00	370.00
05/07/2026	2	7480(A)	ASO0000644393	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	2,690.60
05/07/2026	2	7565(A)*#	2433501	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	204,522.35
					Total for department 202.00:			**$ 268,630.48**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 268,630.48**
Department: 000.00 NON SPECIFIC								
05/05/2026	2	1009061	3078	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00	10.02
					Total for department 000.00:			**$ 10.02**
					Total for fund 7010 TRUST & AGENCY			**$ 10.02**
Department: 255.06 NON SPECIFIC								
05/07/2026	2	7588(A)*	112937	VANOVERBEKE MICHAUD & TIMMONY	GCERS SVS 1/1/26-3/31/26	818.006	255.06	4,500.00
					Total for department 255.06:			**$ 4,500.00**

					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 4,500.00**
Department: 255.06 NON SPECIFIC								
05/07/2026	2	7459(A)	2026/05/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025-2026	942.003	255.06	20,405.45
05/07/2026	2	7480(A)*#	ASO0000644386	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	16,219.09
05/07/2026	2	7480(A)	ASO0000644387	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	18,293.75
05/07/2026	2	7480(A)	ASO0000644388	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	811.25
05/07/2026	2	7480(A)	ASO0000644391	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	35,296.10
05/07/2026	2	7480(A)	ASO0000644394	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,939.65
05/07/2026	2	7565(A)*#	2433500	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	98,212.22
05/07/2026	2	7565(A)	2433650	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	97,671.15
05/07/2026	2	7588(A)*	112925	VANOVERBEKE MICHAUD & TIMMONY	VEBA_LEGAL SVS 1/1/26-3/31/26	818.006	255.06	247.50
					Total for department 255.06:			**$ 290,096.16**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 290,096.16**
Department: 255.06 NON SPECIFIC								
05/05/2026	2	1009075*#	287303141505X041426	AT&T MOBILITY	MAINTENANCE	975.003	255.06	78.48
05/07/2026	2	7474(A)	1705835	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	114.00
					Total for department 255.06:			**$ 192.48**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 192.48**
				TOTAL - ALL FUNDS				**$ 2,210,983.37**

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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/11/2026	2	1009169	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009170	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009171	24-053277-FH	ALLEN & HOPE PROCESS SERVERS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009172	23-051449-FH	ATKINS, KERRY,	ADLT PROB-RESTITUTION	249.000	000.00	14.29
05/11/2026	2	1009173	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009174	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009175	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009176	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009177	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009178	19-044914-FH	BLUE CROSS BLUE SHIELD OF MI	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009179	25-051221-FH	BLUE LAKES CHARTER & TOURS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009181	25-051194-FC	BROWN, ANDREW,	ADLT PROB-RESTITUTION	249.000	000.00	110.00
05/11/2026	2	1009182	23-052317-FC	BROWN, LARRY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009183	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009184	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
05/11/2026	2	1009185	23-052071-FH	CARPENTER, DANNY & JESSICA	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009186	07-021179-FH	CLIENT PROTECTION FUND	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009187	22-050097-FH	COBB, SHANA	ADLT PROB-RESTITUTION	249.000	000.00	70.00
05/11/2026	2	1009189	24-052915-FH	COLEY CENTRAL CANTEEN SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	2.79
05/11/2026	2	1009190	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009191	21-047804-FH	COOPER, KATAILIA,	ADLT PROB-RESTITUTION	249.000	000.00	135.00
05/11/2026	2	1009192	21137436	COVINGTON/MYA/JANICE		293.000	000.00	100.00
05/11/2026	2	1009192	24139959	COVINGTON/MYA/JANICE		293.000	000.00	50.00
05/11/2026	2	1009193	25-054981-FH	CRAMER, WANDA,	ADLT PROB-RESTITUTION	249.000	000.00	1,210.00
05/11/2026	2	1009195	02-010664-FH	DELUCA,PHIL,	ADLT PROB-RESTITUTION	249.000	000.00	33.33
05/11/2026	2	1009196	25-055493-FH	DODGE, TYLER,	ADLT PROB-RESTITUTION	249.000	000.00	15.00
05/11/2026	2	1009197	25-054590-FH	DOLLAR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009199	24-054387-FH	DONNA'S DONUTS	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009200	23-051587-FC	DOVER, PATRICIA, HALL	ADLT PROB-RESTITUTION	249.000	000.00	118.22
05/11/2026	2	1009201	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009202	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	140.00
05/11/2026	2	1009203	24-054318-FH	EDWARDS, TRAVONDA,	ADLT PROB-RESTITUTION	249.000	000.00	650.00
05/11/2026	2	1009204	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	80.00
05/11/2026	2	1009205	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009206	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009207	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009208	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009209	25-051127-FH	FARIS, LESA,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
05/11/2026	2	1009210	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009211	07-019884-FH	FIREPLACE LOUNGE	ADLT PROB-RESTITUTION	249.000	000.00	3.71
05/11/2026	2	1009212	22-050709-FH	FISHER, JOSEPH,	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009213	16133477	FLERKO/TATYONA//		293.000	000.00	97.34
05/11/2026	2	1009214	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009215	24-053225-FH	FREEMAN, DIANE,	ADLT PROB-RESTITUTION	249.000	000.00	1,200.00
05/11/2026	2	1009216	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009217	14-035341-FH	FULL BORE DIRECTIONAL BORING	ADLT PROB-RESTITUTION	249.000	000.00	50.00

05/11/2026	2	1009220	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	67.60
05/11/2026	2	1009220	22-050961-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	260.00
05/11/2026	2	1009220	24-054333-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009221	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
05/11/2026	2	1009222	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009223	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
05/11/2026	2	1009224	22-049516-FH	HOLDEN, CAROLYN, DEBRA	ADLT PROB-RESTITUTION	249.000	000.00	23.64
05/11/2026	2	1009225	25-053490-FH	HOME DEPOT	ADLT PROB-RESTITUTION	249.000	000.00	500.00
05/11/2026	2	1009226	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009227	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009228	04-014137-FH	JAMES FORBES	ADLT PROB-RESTITUTION	249.000	000.00	2.91
05/11/2026	2	1009231	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009232	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	150.00
05/11/2026	2	1009234	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	102.93
05/11/2026	2	1009237	26-060106-FH	KNIGHT, SARAH,	ADLT PROB-RESTITUTION	249.000	000.00	75.00
05/11/2026	2	1009238	23-051260-FH	KOHLS	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009240	23-051261-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	4.36
05/11/2026	2	1009241	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	2,541.85
05/11/2026	2	1009243	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009244	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	350.00
05/11/2026	2	1009245	25-051329-FH	LATITUDE SUBROGATION SERVICES	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009246	25-051825-FH	LAW AUTO	ADLT PROB-RESTITUTION	249.000	000.00	50.68
05/11/2026	2	1009249	10-026458-FH	LUNCHENBILL, MARJORY	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009250	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009252	24-054087-FH	MAWHORTER, DANIEL & AMY	ADLT PROB-RESTITUTION	249.000	000.00	0.82
05/11/2026	2	1009253	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	45.40
05/11/2026	2	1009254	25-050772-FH	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	1,451.00
05/11/2026	2	1009255	25-051336-FH	MDHHS; OFFICE OF INSPECTOR GENERAL	ADLT PROB-RESTITUTION	249.000	000.00	16.16
05/11/2026	2	1009256	22-050623-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	120.00
05/11/2026	2	1009256	24-052631-FH	MEIJER	ADLT PROB-RESTITUTION	249.000	000.00	55.00
05/11/2026	2	1009257	14-035868-FC	MERCHANTS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	153.82
05/11/2026	2	1009258	23139405	MICHAILIAN/ALBERT/		293.000	000.00	100.00
05/11/2026	2	1009259	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	151.36
05/11/2026	2	1009260	24-053898-FH	MICHIGAN DHHS	ADLT PROB-RESTITUTION	249.000	000.00	8,000.00
05/11/2026	2	1009261	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009262	16-039948-FC	MITCHELL, EBONY,	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009263	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009264	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	300.00
05/11/2026	2	1009265	24-052901-FH	MT MORRIS POLICE DEPT	ADLT PROB-RESTITUTION	249.000	000.00	915.00
05/11/2026	2	1009266	24-052862-FH	MT MORRIS TWP POLICE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009267	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009269	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009271	19-046004-FH	OKANE, CHARLES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009272	26-060106-FH	OWENS, ASHLEY,	ADLT PROB-RESTITUTION	249.000	000.00	105.00
05/11/2026	2	1009273	15-038653-FH	PAUL, TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009274	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	50.00
05/11/2026	2	1009275	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009276	25-056026-FH	PINEVIEW ESTATES TRAILER PARK	ADLT PROB-RESTITUTION	249.000	000.00	37.00
05/11/2026	2	1009278	23138811	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	43.00
05/11/2026	2	1009278	25140704	ROBERTSON/BRANDON/SCOTT/		293.000	000.00	40.00
05/11/2026	2	1009279	10-026458-FH	ROMBA, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	12.50

05/11/2026	2	1009282	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	12.50
05/11/2026	2	1009283	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
05/11/2026	2	1009284	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009285	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009286	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	60.00
05/11/2026	2	1009287	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009288	04-014137-FH	SCOTT TRANTHAM	ADLT PROB-RESTITUTION	249.000	000.00	2.90
05/11/2026	2	1009289	25-052134-FH	SECURITY CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	220.00
05/11/2026	2	1009290	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009291	25-051773-FH	SPEEDWAY	ADLT PROB-RESTITUTION	249.000	000.00	1,950.00
05/11/2026	2	1009292	19-046004-FH	SPRAGUE, BRUCE	ADLT PROB-RESTITUTION	249.000	000.00	8.34
05/11/2026	2	1009293	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
05/11/2026	2	1009294	24-053080-FH	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009295	14-035927-FC	STATE OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009297	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	121.38
05/11/2026	2	1009298	25-051870-FH	SUBWAY	ADLT PROB-RESTITUTION	249.000	000.00	48.22
05/11/2026	2	1009299	12-030347-FH	TARGET AP RECOVERY	ADLT PROB-RESTITUTION	249.000	000.00	5.82
05/11/2026	2	1009300	25-051329-FH	TATTI VINO INC	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009301	24-054218-FH	THE SHORT STOP FOOD STORE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009302	22-049968-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009305	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009306	12-031779-FH	TRINITY ASSEMBLY OF CHURCH	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009307	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00	40.00
05/11/2026	2	1009308	25-054094-FH	U-HAUL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
05/11/2026	2	1009309	24-053414-FH	UHAUL INTERNATIONAL	ADLT PROB-RESTITUTION	249.000	000.00	200.00
05/11/2026	2	1009310	23-052062-FH	UHDE, PATRICIA,	ADLT PROB-RESTITUTION	249.000	000.00	1.70
05/11/2026	2	1009311	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009312	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00	24.98
05/11/2026	2	1009313	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	30.00
05/11/2026	2	1009314	25-053390-FH	WHITE, MICHELLE,	ADLT PROB-RESTITUTION	249.000	000.00	12.00
05/11/2026	2	1009316	24-053077-FH	WILLIAMS, DIAMOND,	ADLT PROB-RESTITUTION	249.000	000.00	85.50
05/11/2026	2	1009317	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009318	25-055790-FH	WILLIAMSON, MICHAEL,	ADLT PROB-RESTITUTION	249.000	000.00	105.27
05/11/2026	2	1009319	25-053782-FH	WUELSER, MARGUERITE,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
05/11/2026	2	1009320	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00	8.28
05/12/2026	2	1009321	5869	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,409.00
05/12/2026	2	1009322	3083	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	7,708.00
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	3,798.64
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	432.01
05/12/2026	2	1009344	5870	FULTZ, MICHAEL,	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.50
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	FY27(1010-228.01-933.001)	123.000	000.00	9,806.30
05/12/2026	2	1009376	PPE 4/24/2026 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/8/2026	256.000	000.00	1,919.88
05/12/2026	2	1009378	3082	STATE OF MICH	ADLT PROB-RESTITUTION	249.000	000.00	106.56
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	83.25
05/14/2026	2	7619(A)#	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY27 PP ALL COUNTY	123.000	000.00	17,366.58
05/14/2026	2	7619(A)	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY27 RENEWAL 1010-228-01-910.005	123.000	000.00	6,167.51
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9,506.11
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	PP (1010-228.01-933.001) - TOWER	123.000	000.00	20,294.59
					Total for department 000.00:			**$ 113,863.63**

Department: 105.00 ADMINISTRATION

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	105.00	72.41
05/14/2026	2	7744(A)*#	6063071010	STAPLES INC	SUPPLIES	754.000	105.00	23.91
05/14/2026	2	7745(A)	8014106260	STERICYCLE INC	SHREDDING	777.000	105.00	1,263.80
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	105.00	75.31
					Total for department 105.00:			**$ 1,435.43**
Department: 172.00 FISCAL SERVICES ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	172.00	36.20
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	172.00	75.31
					Total for department 172.00:			**$ 111.51**
Department: 194.00 PAYROLL-IT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	194.00	28.16
					Total for department 194.00:			**$ 28.16**
Department: 202.00 APPROPRIATIONS								
05/14/2026	2	7658(A)	2ND QTR FY26	GENESEE HEALTH SYSTEM	FY26 SHARE OF LIQUOR TAX	995.041	202.00	339,374.40
05/14/2026	2	7713(A)	10671696	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE BENEFIT CONS MARCH 26	804.000	202.00	14,136.63
					Total for department 202.00:			**$ 353,511.03**
Department: 215.00 ELECTION COUNTY CLERK								
05/12/2026	2	1009350	GCGCSUM26	GOVERNMENTAL CLERKS OF GENESEE CTY	TRAVEL WORKSHOP-CLEMONS,LAEHN,YOPE	913.004	215.00	45.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	215.00	129.38
05/14/2026	2	7744(A)*#	6063071045	STAPLES INC	OFFICE SUPPLIES - ELECTIONS	754.000	215.00	49.23
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	215.00	75.31
					Total for department 215.00:			**$ 298.92**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	657.23
05/14/2026	2	7601(A)#	3030-12032	AJP COMMERCIAL SHREDDING LLC	RECORDS STORAGE APRIL 2026	801.004	216.00	47.36
05/14/2026	2	7698(A)	2455	HILLIKER HIVE	PARADE BANNER 6X2	900.008	216.00	70.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	216.00	75.31
					Total for department 216.00:			**$ 849.90**
Department: 228.01 DATA PROCESSING								
05/12/2026	2	1009367#	77602347	PC CONNECTION SALES CORPORATION	BACKUP AND RECOVERY PLATFORM	933.001	228.01	8,643.70
05/14/2026	2	7619(A)#	INV2237174	CARAHSOFT TECHNOLOGY CORP	FY26 RENEWAL FOR CARAHSOFT	910.005	228.01	7,393.59
05/14/2026	2	7619(A)	IN2246131	CARAHSOFT TECHNOLOGY CORP	FY 26 ALL COUNTY	933.001	228.01	12,533.42
05/14/2026	2	7722(A)	CEUSGCEH-0012	NORTH TECH INC	TELEPHONE - B/U FOR PHONE SYSTEM ALL CTY	850.000	228.01	862.20
05/14/2026	2	7735(A)#	B21138650	SHI INTERNATIONAL CORP	TAN SYSTEM - TOWER	933.001	228.01	16,376.33
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	228.01	75.31
					Total for department 228.01:			**$ 45,884.55**
Department: 233.00 PURCHASING								
05/14/2026	2	7699(A)	3993756	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	505.49
					Total for department 233.00:			**$ 505.49**
Department: 253.00 TREASURER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	253.00	1,600.65
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00	449.00
05/14/2026	2	1009400	32374	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00	449.00
05/14/2026	2	1009439	9-265-37499	FEDERAL EXPRESS CORPORATION	POSTAGE	851.000	253.00	10.34
05/14/2026	2	7685(A)	13962146	LOOMIS ARMORED LLC	MONTHLY SERVICE FEES	801.029	253.00	2,460.15
05/14/2026	2	7744(A)*#	6063071018	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	52.07
05/14/2026	2	7744(A)	6063071019	STAPLES INC	OFFICE SUPPLY-GENERAL	754.000	253.00	24.43
05/14/2026	2	7750(A)	153617	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	478.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	253.00	75.31
					Total for department 253.00:			**$ 5,599.90**
Department: 257.00 EQUALIZATION								

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	257.00		9.13
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	257.00		75.31
					Total for department 257.00:			**$**	**84.44**
Department: 265.00 BUILDINGS & GROUNDS									
05/12/2026	2	1009334*#	201276605052	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		289.70
05/12/2026	2	1009334	201276605051	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		308.42
05/12/2026	2	1009334	201098667551	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		137.08
05/12/2026	2	1009334	201098667552	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		401.06
05/12/2026	2	1009349#	2604-787430	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		13.99
05/12/2026	2	1009349	2604-804488	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		12.99
05/12/2026	2	1009349	2604-820661	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		34.84
05/12/2026	2	1009349	2604-842596	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		6.99
05/12/2026	2	1009349	2604-851921	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		37.98
05/12/2026	2	1009349	2604-900365	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		4.38
05/12/2026	2	1009349	2604-889437	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		23.58
05/12/2026	2	1009349	2604-905482	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00		118.03
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	265.00		7.47
05/12/2026	2	1009374	165496237-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		74.27
05/12/2026	2	1009377	99R2603026	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009377	99R2603025	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009377	99R2603071	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		190.55
05/12/2026	2	1009393*#	265630 F&O	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		191.76
05/12/2026	2	1009393	265748	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		83.64
05/12/2026	2	1009393	265809	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		28.54
05/14/2026	2	7661(A)#	9899093620	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		59.82
05/14/2026	2	7661(A)	9905625159	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		84.78
05/14/2026	2	7670(A)	1957132	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		625.50
05/14/2026	2	7686(A)*#	S000238433.001	STANDARD ELECTRIC COMPANY	MISC. ELECTRICAL SUPPLIES	763.000	265.00		26.79
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	265.00		75.31
05/14/2026	2	7758(A)#	21550677	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		26.85
					Total for department 265.00:			**$**	**3,245.42**
Department: 266.00 CORPORATION COUNSEL									
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	266.00		11.54
05/14/2026	2	7712(A)	10979266	PLUNKETT COONEY	GC BROWNFIELD RED. AUTH-MONTROSE APTS	818.006	266.00		480.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**577.44**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/12/2026	2	1009349#	2604-894718	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		26.48
05/12/2026	2	1009366	210586	OOMA INC	630 S SAGINAW	850.000	267.00		235.25
05/12/2026	2	1009366	210227	OOMA INC	TELEPHONE - 1101 BEACH ST	850.000	267.00		180.18
05/12/2026	2	1009366	210587	OOMA INC	TELEPHONE - TOWER BUILDING	850.000	267.00		240.93
05/12/2026	2	1009366	210585	OOMA INC	MONTHLY SERVICE 900 S. SAG 5/1 - 5/31/26	850.000	267.00		415.43
05/14/2026	2	7758(A)#	21542967	TRANE US INC	MCCREE HEAT EXCHANGER	930.000	267.00		8,070.00
					Total for department 267.00:			**$**	**9,168.27**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
05/12/2026	2	1009328*#	160472 5/6/26	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		185.88
05/12/2026	2	1009334*#	205547986945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		269.84
05/12/2026	2	1009334	206348658303	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		230.30
					Total for department 268.00:			**$**	**686.02**
Department: 270.00 HUMAN RESOURCES									
05/12/2026	2	1009342	2026/05/07-HR	FLINT JUNETEENTH	FLINT JUNETEENTH 2026	900.005	270.00		30.00

05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	270.00	58.00
05/14/2026	2	7674(A)	155478	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	336.30
05/14/2026	2	7675(A)	140251-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-TALASKA	754.000	270.00	50.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	270.00	75.31
					Total for department 270.00:			**$ 1,635.61**
Department: 280.00 LEGAL RECORDS DIVISION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	280.00	393.65
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	CIVIL FILING FEES	603.066	280.00	60.00
05/12/2026	2	1009382*#	853627552	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
05/14/2026	2	7601(A)#	3030-12033	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,230.45
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	280.00	225.93
					Total for department 280.00:			**$ 2,929.03**
Department: 283.00 CIRCUIT COURT								
05/12/2026	2	1009331	3080	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00	496.37
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	894.74
05/12/2026	2	1009381	3084	THE CARPET CLEANERS INC	OTHER SERV CHARG MISC	956.004	283.00	985.00
05/12/2026	2	1009382*#	853627550	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
05/12/2026	2	1009382	853627551	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
05/12/2026	2	1009382	853626085	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
05/14/2026	2	7612(A)*	FPLB1184	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	88.80
05/14/2026	2	7648(A)	26-041-A	ENTREKIN DANA	TRANSCRIPTS APPEALS	907.001	283.00	23.25
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	993.50
05/14/2026	2	7710(A)	17965	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	515.20
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	3,450.00
05/14/2026	2	7717(A)	05072026	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	461.26
05/14/2026	2	7718(A)	10567	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	357.70
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	753.11
05/14/2026	2	7763(A)	020-171519	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,581.44
05/14/2026	2	7768(A)	400975	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	648.00
05/14/2026	2	7768(A)	708393	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	112.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00	43.98
05/14/2026	2	7780(A)#	20823	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00	90.56
					Total for department 283.00:			**$ 11,764.91**
Department: 283.02 LRC ADMIN								
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
05/14/2026	2	7598(A)	31460120	4IMPRINT INC	MARKETING	900.013	283.02	953.17
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.02	225.93
					Total for department 283.02:			**$ 1,788.49**
Department: 286.00 67TH DISTRICT COURT								
05/11/2026	2	1009180	0053536	BREEANNA BELL	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009180	0053536	BREEANNA BELL	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009188	0054696	COLE SHURTER	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009188	0054696	COLE SHURTER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009194	0041341	DARQUESHA RODGERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009198	0053984	DONALD BURTON	Mileage Fees	907.004	286.00	1.04
05/11/2026	2	1009198	0053984	DONALD BURTON	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Mileage Fees	907.004	286.00	2.48
05/11/2026	2	1009218	0053841	GARETT DELAMIELLEURE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009219	0043254	GAYLE GILBERT	Mileage Fees	907.004	286.00	2.68

05/11/2026	2	1009219	0043254	GAYLE GILBERT	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009229	0045677	JAZMIN REED	Mileage Fees	907.004	286.00	1.73
05/11/2026	2	1009229	0045677	JAZMIN REED	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009230	0054814	JOHN MILLER	Mileage Fees	907.004	286.00	3.58
05/11/2026	2	1009230	0054814	JOHN MILLER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009233	0006817	KEITH EDGETTE	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009235	0030830	KIARA HERRICK	Mileage Fees	907.004	286.00	1.14
05/11/2026	2	1009235	0030830	KIARA HERRICK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Mileage Fees	907.004	286.00	1.29
05/11/2026	2	1009236	0035289	KIMBERLY STOKES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009239	0048882	KRISTY FULGHAM	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009242	0052977	LAMAR JONES	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009242	0052977	LAMAR JONES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009247	0053439	LEONARD CRONK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009248	0054566	LISA WEBER	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009248	0054566	LISA WEBER	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009251	0054645	MATTHEW SANDERS	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009268	0005894	NATHANIEL HALLMARK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Mileage Fees	907.004	286.00	4.55
05/11/2026	2	1009270	0052858	NICKOLAS GROVES	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Mileage Fees	907.004	286.00	4.64
05/11/2026	2	1009277	0003607	PRAVEEN VENISETTY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009280	0053530	RONALD BAILEY	Mileage Fees	907.004	286.00	3.27
05/11/2026	2	1009280	0053530	RONALD BAILEY	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Mileage Fees	907.004	286.00	2.68
05/11/2026	2	1009281	0053367	RONALD LOPEZ	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Mileage Fees	907.004	286.00	6.40
05/11/2026	2	1009296	0041187	STEPHEN VANBUREN	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Mileage Fees	907.004	286.00	6.42
05/11/2026	2	1009303	0054307	TIMOTHY BANK	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Mileage Fees	907.004	286.00	3.43
05/11/2026	2	1009304	0044688	TIMOTHY SINCLAIR	Jury Fees	907.004	286.00	30.00
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Mileage Fees	907.004	286.00	1.78
05/11/2026	2	1009315	0054475	WILLIAM SUMMERS	Jury Fees	907.004	286.00	30.00
05/12/2026	2	1009330	2026/05/05-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00	592.92
05/12/2026	2	1009391	6141969220	VERIZON WIRELESS	TELEPHONE	850.000	286.00	49.02
05/14/2026	2	7613(A)	1401	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	753.75
05/14/2026	2	7614(A)	1402	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	386.25
05/14/2026	2	7639(A)	MIRELES.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	285.00
05/14/2026	2	7649(A)	26-039	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	281.25
05/14/2026	2	7716(A)	MJR22216CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	337.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	286.00	828.41
					Total for department 286.00:			**$ 4,339.31**
Department: 294.00 PROBATE COURT								
05/12/2026	2	1009345	25-228109-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227243-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	13-196084-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00

05/12/2026	2	1009345	26-230929-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-230937-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	24-227281-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	26-231033-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	500.00
05/12/2026	2	1009345	15-203402-GA 04/26	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	950.00
05/12/2026	2	1009345	26-230906-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	700.00
05/12/2026	2	1009345	25-227989-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	294.00	1,450.86
05/12/2026	2	1009382*#	853604127	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	420.00
05/12/2026	2	1009392	2017207219GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00	600.00
05/14/2026	2	7601(A)#	3030-12031	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	356.72
05/14/2026	2	7704(A)	429310	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	294.00	130.00
05/14/2026	2	7744(A)*#	6063071059	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	379.90
05/14/2026	2	7746(A)	541	STOLTMAN LAW PLLC	ATTORNEY FEES-EST & MENTAL	818.001	294.00	13,750.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	294.00	225.93
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00	21.99
					Total for department 294.00:			**$ 22,785.40**
Department: 295.00 ADULT PROBATION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	295.00	73.53
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	295.00	150.62
					Total for department 295.00:			**$ 224.15**
Department: 296.01 PROSECUTOR								
05/12/2026	2	1009325#	FLI-2026028479	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	92.22
05/12/2026	2	1009369	184164	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01	10.00
05/12/2026	2	1009372	2026-001 PROS	SANBORN DIANE MARIE	TRANSCRIPTS GENERAL	907.000	296.01	65.70
05/12/2026	2	1009373	0000319	MILLER SHARON J	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	60.00
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
05/12/2026	2	1009383	853525418	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,357.19
05/12/2026	2	1009384	853604130	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,184.00
05/12/2026	2	1009390	253653	US CORRECTIONS LLC	GVN WRNT TRANS ALLEN-BYRNES	913.012	296.01	1,947.00
05/14/2026	2	7638(A)	674	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	16.20
05/14/2026	2	7715(A)	MJR6202PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	76.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.01	451.86
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01	21.99
					Total for department 296.01:			**$ 8,522.79**
Department: 297.00 JURY BOARD								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	297.00	983.55
05/14/2026	2	7744(A)*#	6063533758	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	98.61
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	297.00	75.31
					Total for department 297.00:			**$ 1,157.47**
Department: 305.00 SHERIFF ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	305.00	544.93
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ADMIN	850.000	305.00	1,077.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	305.00	269.20
05/14/2026	2	7772(A)*#	112238450	WEX BANK	CYCLES	759.000	305.00	91.75
					Total for department 305.00:			**$ 1,983.02**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
05/12/2026	2	1009334*#	206348658304	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	101.31
05/12/2026	2	1009341	384153	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	296.35
05/14/2026	2	7642(A)	6659	ECKER MECHANICAL CONTRACTORS INC	REPAIRS GROUNDS	930.000	309.00	833.40

05/14/2026	2	7661(A)#	9895504422	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	483.02
05/14/2026	2	7661(A)	9900102675	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	439.22
					Total for department 309.00:			**$ 2,153.30**
Department: 310.00 INVESTIGATIVE								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	310.00	75.31
					Total for department 310.00:			**$ 75.31**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	128.04
					Total for department 317.00:			**$ 128.04**
Department: 351.00 CORRECTIONS								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	522.16
05/14/2026	2	7661(A)#	9884095986	WW GRAINGER INC	REPAIRS EQUIPMENT	931.000	351.00	228.14
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	351.00	451.86
					Total for department 351.00:			**$ 1,202.16**
Department: 426.00 EMERGENCY MANAGEMENT								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	EOC	850.000	426.00	42.68
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	426.00	75.31
					Total for department 426.00:			**$ 117.99**
Department: 442.00 DRAIN COMMISSIONER								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	442.00	1,338.72
05/14/2026	2	7623(A)	05/01/26	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	69.77
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	442.00	150.62
					Total for department 442.00:			**$ 1,559.11**
Department: 640.02 ARPA								
05/14/2026	2	7634(A)	ARPA # 045 1ST PYMT	DAVISON TOWNSHIP	DAVISON SENIOR CENTER IMPROVEMENTS	899.045	640.02	100,000.00
05/14/2026	2	7701(A)*#	ARPA # 053 1ST PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	9,650.00
05/14/2026	2	7701(A)	ARPA # 053 2ND PYMT	MONTROSE CHARTER TOWNSHIP	MONTROSE TWP SENIOR CENTER IMPROVEMENTS	899.053	640.02	45,175.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	955.048	640.02	15,000.00
					Total for department 640.02:			**$ 169,825.00**
Department: 648.00 MEDICAL EXAMINER								
05/12/2026	2	1009334*#	206882273187	CONSUMERS ENERGY	UTILITIES	924.000	648.00	1,034.88
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING K SMITH	835.001	648.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	648.00	75.31
					Total for department 648.00:			**$ 1,187.19**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/12/2026	2	1009325#	FLI-2026026903	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	49.08
05/12/2026	2	1009325	FLI-2026027395	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	51.26
05/12/2026	2	1009325	FLI-2026027404	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	43.63
05/12/2026	2	1009325	FLI-2026027406	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	62.77
05/12/2026	2	1009325	FLI-2026026904	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
05/12/2026	2	1009325	FLI-2026027399	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	78.39
05/12/2026	2	1009325	FLI-2026027828	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.25
05/12/2026	2	1009325	FLI-2026027933	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.59
05/12/2026	2	1009325	FLI-2026027393	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.08
05/12/2026	2	1009346	1880282	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880887	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009346	1880900	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	662.00	806.22
05/12/2026	2	1009382*#	853614846	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	43.00
05/12/2026	2	1009388	0000883AX7176	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	30.00
05/14/2026	2	7599(A)	AR227667	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	250.00

05/14/2026	2	7599(A)	AR227673	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	679.40
05/14/2026	2	7601(A)#	3030-12030	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	698.72
05/14/2026	2	7630(A)	C33748	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	662.00	1,236.18
05/14/2026	2	7705(A)#	429320	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	72.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	662.00	602.48
05/14/2026	2	7761(A)	29498	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96
05/14/2026	2	7780(A)#	20824	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	50.99
					Total for department 662.00:			**$ 5,648.85**
Department: 711.00 REG OF DEEDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	711.00	102.68
05/14/2026	2	7744(A)*#	6063071046	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	16.49
05/14/2026	2	7744(A)	6063071047	STAPLES INC	OFFICE SUPPLIES -- ROD	754.000	711.00	43.71
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	711.00	150.62
					Total for department 711.00:			**$ 313.50**
					Total for fund 1010 GENERAL FUND			**$ 775,190.74**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.38
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3,227.07
					Total for department 000.00:			**$ 3,649.10**
Department: 751.00 PARKS FINANCIAL SERVICES								
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	PARKS (4 LICENSES)	850.000	751.00	729.24
05/14/2026	2	7741(A)*#	376317	NASH FINCH COMPANY	ADMIN OFFICE SUPPLY	752.000	751.00	40.45
05/14/2026	2	7744(A)*#	6063071015	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2.73
05/14/2026	2	7744(A)	6063071016	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	2,475.95
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	751.00	453.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00	21.99
					Total for department 751.00:			**$ 3,723.36**
Department: 753.00 PARKS INFORMATION SERVICE								
05/14/2026	2	1009557	14620	PROFFER SIGNS INC	MARKETING	900.013	753.00	220.92
05/14/2026	2	7776(A)	1640017352	KROL COMMUNICATIONS INC	MARKETING-RADIO CAMPAIGN	900.013	753.00	800.00
					Total for department 753.00:			**$ 1,020.92**
Department: 764.00 PARKS RANGERS SERVICES								
05/14/2026	2	7733(A)	12556678	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,436.40
					Total for department 764.00:			**$ 2,436.40**
Department: 770.01 PARKS MAINTENANCE SERVICE								
05/14/2026	2	1009538#	201009949722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	65.44
05/14/2026	2	1009538	203501313923	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	118.61
05/14/2026	2	1009538	205370021604	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	70.64
05/14/2026	2	1009541	LI20-015349MAY26	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	195.00
05/14/2026	2	1009545*#	2604-904528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	1.77
05/14/2026	2	1009547*#	6011999	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	181.72
05/14/2026	2	1009547	2023886	HOME DEPOT	GENERAL PARKS-SUPPLIES	930.000	770.01	89.24
05/14/2026	2	1009553	1385701	MICHIGAN MATERIALS & AGGREGATES CO	GENERAL PARKS - MISC AGGREGATE	930.000	770.01	338.40
05/14/2026	2	1009562#	S100417511.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	47.56
05/14/2026	2	7625(A)*#	4268295605	CINTAS CORPORATION NO 2	FM & ADMIN-FLOOR MAT SERVICE	801.028	770.01	80.19
05/14/2026	2	7627(A)	2-08475-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	119.64
05/14/2026	2	7627(A)	2-08480-00MAY26	CITY OF FLUSHING	ELECTRIC UTILITIES	920.000	770.01	100.80
05/14/2026	2	7662(A)#	9875176167	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	152.16
05/14/2026	2	7662(A)	9896192920	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	54.36

05/14/2026	2	7662(A)	9896192938	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	253.66
05/14/2026	2	7662(A)	9896192953	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	14.46
05/14/2026	2	7662(A)	9897454071	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	740.40
05/14/2026	2	7662(A)	9898600011	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	70.38
05/14/2026	2	7662(A)	9898600029	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	162.67
05/14/2026	2	7662(A)	9901166240	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	813.35
05/14/2026	2	7662(A)	9901166257	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	304.00
05/14/2026	2	7691(A)	26732657-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL ELECTRICAL AND SUPPLIES	930.000	770.01	25.80
05/14/2026	2	7726(A)*#	272593C-2ND	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	22.00
05/14/2026	2	7726(A)	272593C-3RD	BIO SERV CORPORATION	GENERAL PARKS PEST CONTROL	801.028	770.01	91.00
					Total for department 770.01:			**$ 4,113.25**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/14/2026	2	1009547*#	8011793	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	125.94
05/14/2026	2	1009547	6011970	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	162.79
05/14/2026	2	1009547	2012323	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	43.90
05/14/2026	2	1009555	TB-49002165	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	401.80
05/14/2026	2	1009555	TB-49002166	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	729.83
05/14/2026	2	1009555	TB-49002167	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	350.02
05/14/2026	2	1009555	TB-49002168	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	251.27
05/14/2026	2	1009555	TB-49002169	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	848.98
05/14/2026	2	1009555	TB-49002170	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	500.15
05/14/2026	2	1009555	TB-49002171	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	800.80
05/14/2026	2	1009555	TB-49002172	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	644.28
05/14/2026	2	7625(A)*#	4267968558	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICE	801.028	770.03	439.58
05/14/2026	2	7726(A)*#	272593C-1ST	BIO SERV CORPORATION	CRV-PEST CONTROL	801.028	770.03	888.00
05/14/2026	2	7754(A)	36763	TML LOCK & SAFE SERVICE LLC	CRV LOCKSMITH SERVICES	930.000	770.03	150.00
					Total for department 770.03:			**$ 6,337.34**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
05/14/2026	2	1009537	23600430617	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	4,293.23
05/14/2026	2	1009537	23600430792	CARTER JONES COMPANIES	WOLV - POLEBARN BUILDING	930.000	770.05	8,597.17
05/14/2026	2	1009547*#	1012460	HOME DEPOT	WOLV MAINT-SUPPLIES	930.000	770.05	90.03
05/14/2026	2	1009562#	S100416830.001	VIC BOND SALES	WOLVERINE MAINT SUPPLIES	930.000	770.05	293.00
05/14/2026	2	7662(A)#	9897454089	WW GRAINGER INC	WOLVERINE MAINT	930.000	770.05	152.96
05/14/2026	2	7696(A)	94840	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	95.25
05/14/2026	2	7696(A)	95077	MID MICHIGAN METAL SALES	WOLVERINE REPAIRS	930.000	770.05	823.99
					Total for department 770.05:			**$ 14,345.63**
Department: 770.34 STATE PARK RIVERFRONT								
05/14/2026	2	1009538#	204302211167	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	171.21
05/14/2026	2	1009538	204302211168	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34	261.85
					Total for department 770.34:			**$ 433.06**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
05/14/2026	2	1009545*#	2604-903536	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00	25.48
05/14/2026	2	1009547*#	5201289	HOME DEPOT	FM-SUPPLIES	772.000	806.00	79.11
05/14/2026	2	1009547	3012256	HOME DEPOT	FM-SUPPLIES	772.000	806.00	58.76
05/14/2026	2	1009547	3620301	HOME DEPOT	FM-SUPPLIES	772.000	806.00	116.37
05/14/2026	2	1009548	3062-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00	318.00
05/14/2026	2	1009552	148003181889407912	BGB PET SUPPLY	FM- GENERAL SUPPLIES	776.000	806.00	74.24
05/14/2026	2	1009559	6672	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00	170.50
					Total for department 806.00:			**$ 842.46**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 36,901.52**

Department: 000.00 NON SPECIFIC

05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	283.18
					Total for department 000.00:			**$ 306.74**
Department: 765.00 CROSSROADS								
05/14/2026	2	1009544	59849377	MAVERICK ENTERTAINMENT ENTERPRISES	CRV - BETH SUMMER EVENTS	839.000	765.00	200.00
05/14/2026	2	7741(A)*#	376319	NASH FINCH COMPANY	CRV-SUPPLIES	772.000	765.00	11.96
					Total for department 765.00:			**$ 211.96**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 518.70**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.65
					Total for department 000.00:			**$ 37.21**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$ 37.21**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	13.96
					Total for department 000.00:			**$ 13.96**
Department: 788.00 CONTRACTED SERVICES								
05/14/2026	2	1009539	554X06221900	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	40.50
05/14/2026	2	1009539	554X06322906	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OTHER	752.000	788.00	38.28
05/14/2026	2	1009547*#	5903836	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00	160.71
					Total for department 788.00:			**$ 239.49**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 253.45**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	5.50
					Total for department 000.00:			**$ 5.50**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
05/14/2026	2	1009554	APPLICATION NO 4	MIHM ENTERPRISES INC	RICHFIELD-FOOTBRIDGE REPAIRS	974.000	770.35	18,722.00
					Total for department 770.35:			**$ 18,722.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 18,727.50**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,360.43
					Total for department 000.00:			**$ 1,360.43**
					Total for fund 2110 PARAMEDICS FUND			**$ 1,360.43**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	424.15
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	392.09
					Total for department 000.00:			**$ 816.24**
Department: 430.00 ANIMAL SHELTER								
05/12/2026	2	1009327	160928	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	258.00
05/12/2026	2	1009327	160966	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	50.00
05/12/2026	2	1009327	161511	AVPM MI PC	SERVICE CONTRACT GEN	801.004	430.00	100.00
05/12/2026	2	1009334*#	204213233350	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	8,024.63
05/12/2026	2	1009334	201098667913	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,665.78
05/12/2026	2	1009364	67521548	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67506447	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	656.80
05/12/2026	2	1009364	67565909	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	709.20
05/12/2026	2	1009364	67625613	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	645.76
05/12/2026	2	1009365	26-4	O"GUINN FAMILY FUNERAL HOME	SERVICE CONTRACT GENERAL	801.004	430.00	495.00
05/14/2026	2	7655(A)	304763	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	13.50
05/14/2026	2	7655(A)	581463	FLINT WELDING SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	69.00
05/14/2026	2	7671(A)	260019	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00

05/14/2026	2	7686(A)*#	S000228578.001	STANDARD ELECTRIC COMPANY	REPAIRS GROUNDS	930.000	430.00	402.75
05/14/2026	2	7726(A)*#	80657824	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	100.00
05/14/2026	2	7744(A)*#	6063533677	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	379.90
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	430.00	75.31
05/14/2026	2	7778(A)	9031750094	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,498.00
05/14/2026	2	7778(A)	9031735013	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,054.66
					Total for department 430.00:			**$ 21,982.49**
					Total for fund 2130 ANIMAL SHELTER			**$ 22,798.73**
Department: 801.00 COOPERATIVE EXTENSION								
05/12/2026	2	1009334*#	204925129804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	214.05
05/12/2026	2	1009393*#	265875	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	111.28
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	801.00	75.31
					Total for department 801.00:			**$ 400.64**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 400.64**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	948.10
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	330.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	405.08
					Total for department 000.00:			**$ 1,683.18**
Department: 289.00 FRIEND OF THE COURT DIV								
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	289.00	15,600.00
					Total for department 289.00:			**$ 15,600.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	290.00	4,366.30
05/12/2026	2	1009368	2026/5/6-FOC	REFEREES ASSOC OF MICHIGAN	RAM CONFERENCE	913.004	290.00	345.00
05/12/2026	2	1009382*#	853604129	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
05/12/2026	2	1009382	853535440	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING J WOJTKOWICZ	835.001	290.00	77.00
05/14/2026	2	7721(A)*#	CD_001426105	RINGCENTRAL INC	FOC (12 LICENSES)	850.000	290.00	2,187.71
05/14/2026	2	7744(A)*#	6063071012	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	320.37
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	290.00	527.22
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00	87.96
					Total for department 290.00:			**$ 9,101.16**
					Total for fund 2150 FRIEND OF THE COURT			**$ 26,384.34**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	3.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
					Total for department 000.00:			**$ 5.83**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$ 5.83**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1,846.30
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	212.04
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	10.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,099.32
					Total for department 000.00:			**$ 3,167.66**
Department: 601.01 PUBLIC HEALTH ADMIN								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	601.01	3.32
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-JOHNSON	763.000	601.01	50.00
05/14/2026	2	7737(A)	167956	SHRED EXPERTS	ROUTING SHREDDING	763.000	601.01	192.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	601.01	225.96
					Total for department 601.01:			**$ 471.28**

Department: 602.02 IMMUNIZATIONS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.02	55.30
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	602.02	75.32
					Total for department 602.02:			**$ 130.62**
Department: 602.04 MATERNAL CHILD HEALTH								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	602.04	352.75
					Total for department 602.04:			**$ 352.75**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
05/12/2026	2	1009332	073816	HENRY FORD HEALTH SYSTEM	MONTHLY MAINTENANCE & SUPPORT	801.000	602.07	678.36
					Total for department 602.07:			**$ 678.36**
Department: 606.02 HIV PREVENTION								
05/12/2026	2	1009386	5229621-202604-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES FY25-26	801.000	606.02	100.00
					Total for department 606.02:			**$ 100.00**
Department: 608.01 WIC BREASTFEEDING								
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.01	7,500.00
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	HD (X1 LIC)	801.000	608.01	21.99
					Total for department 608.01:			**$ 7,521.99**
Department: 608.02 WIC RESIDENT SERVICES								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	608.02	12.45
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.044	608.02	7,500.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	608.02	75.32
					Total for department 608.02:			**$ 7,587.77**
Department: 611.01 FAMILY PLANNING								
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B KENSLEY	835.001	611.01	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	611.01	75.32
					Total for department 611.01:			**$ 152.32**
Department: 619.00 HEARING & VISION								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	619.00	203.35
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	619.00	75.32
					Total for department 619.00:			**$ 278.67**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	622.00	20.43
05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T WITHAM	835.001	622.00	77.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	622.00	75.32
					Total for department 622.00:			**$ 172.75**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	623.00	9.13
					Total for department 623.00:			**$ 9.13**
Department: 625.00 TUBERCULOSIS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	625.00	4.15
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	625.00	75.32
					Total for department 625.00:			**$ 79.47**
Department: 626.01 ENVIRONMENTAL HEALTH								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	626.01	672.29
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	626.01	75.32
					Total for department 626.01:			**$ 747.61**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 21,450.38**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	124.75
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	167.59

					Total for department 000.00:			**$ 339.46**
Department: 603.01 TOBACCO LICENSING								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	603.01	34.03
					Total for department 603.01:			**$ 34.03**
Department: 607.01 HEALTHY START								
05/12/2026	2	1009333	042026HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT SVCS 4/26-3/27	801.060	607.01	16,575.93
05/12/2026	2	1009370	6700	OHJOHS INC	PIZZA, SALAD & BREADSTICKS	763.000	607.01	158.75
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	607.01	75.32
					Total for department 607.01:			**$ 16,810.00**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	607.02	10.25
05/12/2026	2	1009362	2026/03/31-HEALTH	MOTT CHILDRENS HEALTH CTR	KOHA SERVICES FY 25-26	801.000	607.02	3,695.00
					Total for department 607.02:			**$ 3,705.25**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 20,888.74**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.91
					Total for department 000.00:			**$ 31.86**
Department: 691.00 SENIOR SERVICES								
05/14/2026	2	7609(A)	2026/03/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	1,302.86
05/14/2026	2	7626(A)	2026/04/30-SRSVC	CITY OF BURTON	BURTON SC FY25-26 REIMB APRIL 26	867.000	691.00	21,893.04
05/14/2026	2	7641(A)	2026/04/30-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 25-26 REIM APRIL 26	867.005	691.00	22,193.64
05/14/2026	2	7701(A)*#	2026/03/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY25-26 REIM MARCH 26	867.014	691.00	11,720.21
05/14/2026	2	7739(A)	11680	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	5,000.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	691.00	75.32
05/14/2026	2	7757(A)	2026/04/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY25-26 REIM APRIL 26	867.007	691.00	15,013.94
					Total for department 691.00:			**$ 77,199.01**
					Total for fund 2231 SENIOR SERVICES			**$ 77,230.87**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	137.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.37
					Total for department 000.00:			**$ 148.87**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	322.00	75.32
					Total for department 322.00:			**$ 75.32**
Department: 324.00 COMMUNITY SERVICES PROG								
05/14/2026	2	7759(A)	APR-26	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,000.00
					Total for department 324.00:			**$ 1,000.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 1,224.19**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.82
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.48
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	18.15
					Total for department 000.00:			**$ 124.32**
Department: 701.00 PLANNIN - INDIRECT								
05/12/2026	2	1009337	10873906054	DELL COMPUTER CORP	FOR TABLET COMPUTERS/DOCKING STATIONS	980.000	701.00	24,640.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	701.00	73.50
05/12/2026	2	1009375	12215	SPARKLE BUGGY CARWASH INC	CAR WASH	754.000	701.00	8.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	701.00	75.32
					Total for department 701.00:			**$ 24,796.82**

					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 24,921.14**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.05
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.53
					Total for department 000.00:			**$ 13.58**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 13.58**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.41
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	39.47
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	11.42
					Total for department 000.00:			**$ 108.30**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$ 108.30**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	12.01
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.65
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.16
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.09
					Total for department 000.00:			**$ 17.91**
					Total for fund 2325 ENERGY EFFICIENCY EVEN YR			**$ 17.91**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.49
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.93
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.12
					Total for department 000.00:			**$ 11.54**
					Total for fund 2331 COMMUNITY GRANT			**$ 11.54**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	1.40
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.31
					Total for department 000.00:			**$ 2.71**
					Total for fund 2335 NSP 3			**$ 2.71**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	10.92
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	2.35
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.87
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.61
					Total for department 000.00:			**$ 23.75**
					Total for fund 2337 MSHDA			**$ 23.75**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	57.39
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	15.94
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	20.19
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.62
					Total for department 000.00:			**$ 123.14**
Department: 704.17 PUBLIC SERVICE								
05/14/2026	2	7628(A)	26-0000524	CITY OF GRAND BLANC	CDBG PUBLIC SERVICES	899.000	704.17	493.51
					Total for department 704.17:			**$ 493.51**
Department: 731.02 HCDF								
05/14/2026	2	7604(A)	6136	SHO PLACE INC	CDBG - ID #32204 - HUSSEY - 3247	866.239	731.02	22,325.00
					Total for department 731.02:			**$ 22,325.00**
					Total for fund 2340 CDBG 20X0			**$ 22,941.65**
Department: 000.00 NON SPECIFIC								

05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	0.94
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	0.29
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.11
					Total for department 000.00:			**$ 1.34**
Department: 704.10 EMERGENCY SHELTER								
05/14/2026	2	7656(A)*#	2-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	978.79
05/14/2026	2	7656(A)	3-26ESG	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	2,185.39
05/14/2026	2	7734(A)	ES117	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	40.87
					Total for department 704.10:			**$ 3,205.05**
					Total for fund 2350 HESG 20X0			**$ 3,206.39**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	7.17
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	6.79
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	0.91
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	6.99
					Total for department 000.00:			**$ 21.86**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
05/14/2026	2	7656(A)*#	2-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	7,123.10
05/14/2026	2	7656(A)	12-25TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	280.43
05/14/2026	2	7656(A)	3-26TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	4,923.07
05/14/2026	2	7693(A)	2026-3B	METRO COMMUNITY DEVELOPMENT	HOME PROJECTS-TBRA	899.000	704.22	3,159.00
					Total for department 704.22:			**$ 15,485.60**
Department: 731.01 HOME HIP								
05/14/2026	2	7650(A)	128130	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	400.00
05/14/2026	2	7650(A)	128497	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2026 LEAD INSPECTIONS/	866.239	731.01	950.00
					Total for department 731.01:			**$ 1,350.00**
					Total for fund 2360 HOME 2020			**$ 16,857.46**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	199.60
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	47.12
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	33.47
					Total for department 000.00:			**$ 280.19**
Department: 296.03 COOP REIMB PROSECUTOR								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.03	1,401.35
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
05/12/2026	2	1009385	853614348	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	79.00
05/14/2026	2	7711(A)*#	10661404	P&M HOLDING GROUP LLC	SINGLE AUDIT FYE 2025	801.004	296.03	4,400.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	296.03	150.64
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03	21.99
					Total for department 296.03:			**$ 6,459.24**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 6,739.43**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	18.85
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	41.25
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.72
					Total for department 000.00:			**$ 92.77**
Department: 296.01 PROSECUTOR								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	296.01	677.28
					Total for department 296.01:			**$ 677.28**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 770.05**

Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	13.75
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	7.63
					Total for department 000.00:			**$ 46.33**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 46.33**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.22
					Total for department 000.00:			**$ 29.17**
					Total for fund 2384 SAKI GRANT			**$ 29.17**
Department: 296.01 PROSECUTOR								
05/14/2026	2	7659(A)	GILDNER00042726	GILDNER JENELLE	AFIS CONSULTANT - JENELLE GILDNER	804.000	296.01	120.00
05/14/2026	2	7753(A)	THICK00042726	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	912.00
					Total for department 296.01:			**$ 1,032.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,032.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	249.50
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	70.68
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	38.92
					Total for department 000.00:			**$ 359.10**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 359.10**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	6.24
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	11.78
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.11
					Total for department 000.00:			**$ 21.13**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 21.13**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	5.88
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	4.10
					Total for department 000.00:			**$ 34.93**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	216.00	1,227.27
					Total for department 216.00:			**$ 1,227.27**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 1,262.20**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.08
					Total for department 000.00:			**$ 48.08**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$ 48.08**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	243.31
					Total for department 000.00:			**$ 243.31**
					Total for fund 2642 GIVE GRANT			**$ 243.31**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.28
					Total for department 000.00:			**$ 1.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 1.28**
Department: 698.01 HEAD START								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01	3.74

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING FEDERAL	930.000	698.01	36.25
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	38.66
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	17.17
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	81.40
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01	16.25
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	33.52
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING FEDERAL	930.000	698.01	99.00
					Total for department 698.01:			**$ 325.99**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	220.93
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	23.57
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03	441.86
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03	47.14
					Total for department 698.03:			**$ 733.50**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 1,059.49**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	95.81
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.76
					Total for department 000.00:			**$ 570.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	697.15	150.64
					Total for department 697.15:			**$ 150.64**
					Total for fund 2731 SENIOR FOODS			**$ 721.21**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	29.79
					Total for department 000.00:			**$ 29.79**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 29.79**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	9.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.40
					Total for department 000.00:			**$ 58.37**
					Total for fund 2736 CHILDHOOD MEALS			**$ 58.37**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	17.42
					Total for department 000.00:			**$ 17.42**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$ 17.42**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.65
					Total for department 000.00:			**$ 1.65**
Department: 695.41 PROGRAM-DIRECT								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	695.41	4.98
05/14/2026	2	1009413	043026GRIFFIN-U	CITY OF FLINT	2931 CHICAGO BLVD FLINT 48503	866.381	695.41	839.28
05/14/2026	2	1009413	050426EAGLIN-U	CITY OF FLINT	1113 BARRINGTON DR FLINT 48503	866.381	695.41	1,474.72
05/14/2026	2	1009413	050126BRANCH-U	CITY OF FLINT	2613 KELLAR AVE FLINT 48504	866.381	695.41	1,820.84
05/14/2026	2	1009413	042926BUCKLEY-U	CITY OF FLINT	534 SPENCER ST FLINT 48505	866.381	695.41	544.98
05/14/2026	2	1009413	042826PATTERSON-U	CITY OF FLINT	637 E BISHOP AVE FLINT 48505	866.381	695.41	2,062.40
05/14/2026	2	1009413	042826SMITH-U	CITY OF FLINT	5611 GRIGGS DR FLINT 48504	866.381	695.41	1,346.94
05/14/2026	2	1009413	042826JOHNSON-U	CITY OF FLINT	935 SUNDAY ST FLINT 48532	866.381	695.41	1,752.01
05/14/2026	2	1009413	042926DAVIS-U	CITY OF FLINT	3609 HERRICK ST FLINT 48532	866.381	695.41	3,000.00
05/14/2026	2	1009413	042226BROWN-U	CITY OF FLINT	718 BLACK AVE FLINT 48505	866.381	695.41	2,921.53
05/14/2026	2	1009413	043026WADE-U	CITY OF FLINT	4205 BROWNELL BLVD FLINT 48504	866.381	695.41	644.04

05/14/2026	2	1009413	042926SMITH-U	CITY OF FLINT	2831 WOLCOTT ST FLINT 48504	866.381	695.41		3,000.00
05/14/2026	2	1009413	043026BUFORD-U	CITY OF FLINT	3821 AUGUSTA ST FLINT 48504	866.381	695.41		446.63
05/14/2026	2	1009413	042826HAMPTON-U	CITY OF FLINT	5919 MARJA ST FLINT 48505	866.381	695.41		1,289.04
05/14/2026	2	1009413	042926CLARK-U	CITY OF FLINT	123 W LINSEY BLVD FLINT 48503	866.381	695.41		3,000.00
05/14/2026	2	1009413	050126BAKER-U	CITY OF FLINT	4219 WINONA ST FLINT 48504	866.381	695.41		2,021.59
05/14/2026	2	1009413	050526TALBOT-U	CITY OF FLINT	2426 PENNSYLVANIA AVE FLINT 48506	866.381	695.41		3,000.00
05/14/2026	2	1009413	050526TAYLOR-U	CITY OF FLINT	3618 BROWN ST FLINT 48532	866.381	695.41		278.49
05/14/2026	2	1009413	050526PERRY-U	CITY OF FLINT	3802 COMSTOCK AVE FLINT 48504	866.381	695.41		2,961.79
05/14/2026	2	1009413	050626WILLIAMS-U	CITY OF FLINT	522 CHALMERS ST FLINT 48503	866.381	695.41		2,818.67
05/14/2026	2	1009413	050526BLAKLEY-U	CITY OF FLINT	641 W FOSS AVE FLINT 48505	866.381	695.41		994.22
05/14/2026	2	1009413	050626MARTINEZ-U	CITY OF FLINT	1124 BLOOR AVE FLINT 48507	866.381	695.41		1,475.67
05/14/2026	2	1009413	050626DOUGLAS-U	CITY OF FLINT	3418 BRENTWOOD DR FLINT 48503	866.381	695.41		1,035.92
05/14/2026	2	1009413	050126BROWN-U	CITY OF FLINT	202 STOCKDALE ST FLINT 48503	866.381	695.41		733.23
05/14/2026	2	1009413	050626MACALLISTER-U	CITY OF FLINT	3310 KLEINPELL ST FLINT 48507	866.381	695.41		1,413.28
					Total for department 695.41:			**$**	**40,880.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**40,881.90**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		34.96
					Total for department 000.00:			**$**	**34.96**
Department: 697.30 COMMODITY DISTRIBUTION									
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		107.11
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		14.57
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		22.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	900.018	697.30		75.32
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30		991.32
					Total for department 697.30:			**$**	**1,211.28**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,246.24**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		16.44
					Total for department 000.00:			**$**	**16.44**
Department: 697.30 COMMODITY DISTRIBUTION									
05/14/2026	2	7625(A)*#	4266031205	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		50.40
05/14/2026	2	7625(A)	5328110908	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		6.85
05/14/2026	2	7625(A)	5324887405	CINTAS CORPORATION NO 2	SUPPLIES - COMMODITIES	801.000	697.30		10.80
05/14/2026	2	7764(A)*	207138891	ULINE	SUPPLIES	801.002	697.30		466.50
					Total for department 697.30:			**$**	**534.55**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**550.99**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		3.36
					Total for department 000.00:			**$**	**3.36**
Department: 695.41 PROGRAM-DIRECT									
05/14/2026	2	1009418	050126MACK-U	CONSUMERS ENERGY	433 RIVER BIRCH DR FLINT 48506	866.381	695.41		398.55
05/14/2026	2	1009446	042826BLACKMON-H	GENESEE COUNTY TREASURER	1208 N STEVENSON ST FLINT 48504	872.009	695.41		1,062.95
					Total for department 695.41:			**$**	**1,461.50**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**1,464.86**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		28.17
					Total for department 000.00:			**$**	**28.17**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.17**
Department: 698.01 HEAD START									
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.01		13.82

05/14/2026	2	1009395*	25893441	ALL N ONE PEST CONTROL INC	REPAIRS BUILDING	930.000	698.01		108.75
05/14/2026	2	1009416*	2422-MAY-26	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		116.00
05/14/2026	2	1009416	4093-MAY-2026	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.51
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		266.39
05/14/2026	2	1009444*	3244	GENESEE COUNT PARKS	FIELD TRIP - FOR MAR NATURE - 04/17/26	781.000	698.01		48.75
05/14/2026	2	1009453	5902183	HOME DEPOT	2801-698.01-763.000	763.000	698.01		3,624.00
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		158.09
05/14/2026	2	7660(A)*	910424910-2ND PORTIO	GOYETTE MECHANICAL CO	REPAIRS BUILDING	930.000	698.01		297.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	698.01		150.64
					Total for department 698.01:			**$**	**4,834.95**
Department: 698.02 HEADSTART MAIN TTA									
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.02		470.00
					Total for department 698.02:			**$**	**940.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		1,988.35
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		212.11
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.03		3,976.70
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.03		424.22
					Total for department 698.03:			**$**	**6,601.38**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/14/2026	2	1009405*#	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		1,104.64
05/14/2026	2	1009405	CAFE26000036	MONTROSE COMMUNITY SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		235.68
05/14/2026	2	1009414*#	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.012	698.05		2,140.24
05/14/2026	2	1009414	43026	CLIO AREA SCHOOLS	FOOD SRV CONTRACT - 10/1/25 - 6/30/26	801.051	698.05		471.36
05/14/2026	2	7765(A)	2249754	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		91.11
					Total for department 698.05:			**$**	**4,043.03**
Department: 698.06 EARLY HEADSTART									
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	698.06		19.80
05/14/2026	2	1009409	244-00011914	BUGZILLA PEST CONTROL	REPAIRS	930.000	698.06		125.00
05/14/2026	2	1009417*#	0010040433708	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		392.18
05/14/2026	2	1009419	202878360220	CONSUMERS ENERGY	UTILITIES	924.000	698.06		403.68
05/14/2026	2	1009428	P43847260102	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		165.75
05/14/2026	2	1009525*#	118218301050126	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		191.61
					Total for department 698.06:			**$**	**1,298.02**
Department: 698.07 EARLY HEADSTART TTA									
05/14/2026	2	7622(A)#	5/5/2026- MAY	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
05/14/2026	2	7622(A)	5/5/26-APR	CATHOLIC CHARITIES OF SHIAWASSEE AN	LEASE - 10/01/25 - 06/30/26	910.004	698.07		530.00
					Total for department 698.07:			**$**	**1,060.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**18,777.38**
Department: 000.00 NON SPECIFIC									
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00		5.75
					Total for department 000.00:			**$**	**5.75**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.75**
Department: 699.54 LIPPINCOTT									
05/12/2026	2	1009393*#	265808	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		96.48
05/14/2026	2	7652(A)	S04095	FBH ARCHITECTURAL SECURITY	REPAIRS	930.000	699.54		491.00
05/14/2026	2	7726(A)*#	271814C	BIO SERV CORPORATION	PEST CONTROL - LIPPINCOTT	801.004	699.54		490.00
05/14/2026	2	7740(A)	597468	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		3,040.80
					Total for department 699.54:			**$**	**4,118.28**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**4,118.28**

Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	8.96
					Total for department 000.00:			**$ 33.91**
Department: 699.00 COMMON								
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	699.00	75.32
					Total for department 699.00:			**$ 75.32**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 109.23**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	444.22
					Total for department 000.00:			**$ 444.22**
					Total for fund 2851 VIENNA TWP PATROL			**$ 444.22**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	241.03
					Total for department 000.00:			**$ 241.03**
					Total for fund 2852 FENTON TWP PATROL			**$ 241.03**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	243.26
					Total for department 000.00:			**$ 243.26**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$ 243.26**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	464.22
					Total for department 000.00:			**$ 464.22**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 464.22**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	65.74
					Total for department 000.00:			**$ 65.74**
Department: 310.00 INVESTIGATIVE								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	GAIN	850.000	310.00	464.76
					Total for department 310.00:			**$ 464.76**
					Total for fund 2856 GAIN			**$ 530.50**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	93.15
					Total for department 000.00:			**$ 93.15**
Department: 324.00 COMMUNITY SERVICES PROG								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	STOP	850.000	324.00	121.60
					Total for department 324.00:			**$ 121.60**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$ 214.75**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	88.62
					Total for department 000.00:			**$ 88.62**
Department: 312.00 SPECIALTY TEAM								
05/14/2026	2	1009401*#	287290515805X041426	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	85.36
					Total for department 312.00:			**$ 85.36**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 173.98**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	115.17
					Total for department 000.00:			**$ 115.17**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 115.17**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	428.75

					Total for department 000.00:			**$ 428.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 428.75**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	182.62
					Total for department 000.00:			**$ 182.62**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 182.62**
Department: 762.00 BLUEGILL								
05/14/2026	2	7654(A)	ARTSMAY082026	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	13,032.34
					Total for department 762.00:			**$ 13,032.34**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$ 13,032.34**
Department: 687.38 GENESEE HEALTH SYSTEM								
05/14/2026	2	7657(A)*#	GHSMAY082026	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	60.32
					Total for department 687.38:			**$ 60.32**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 60.32**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	49.90
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	27.09
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	247.50
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1,223.06
					Total for department 000.00:			**$ 1,547.55**
Department: 356.00 GVRC OPERATING COST								
05/12/2026	2	1009328*#	205597 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	1,077.60
05/12/2026	2	1009328	205598 5/6/26	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00	24.51
05/12/2026	2	1009334*#	201365578878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,732.33
05/12/2026	2	1009334	201454530466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	3,664.96
05/12/2026	2	1009348*#	887513	GFL ENVIRONMENTAL USA INC	CCF; WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	145.47
05/14/2026	2	7644(A)	IN176123	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	52.00
05/14/2026	2	7644(A)	IN176122	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	46.50
05/14/2026	2	7657(A)*#	GVRC APR26	GENESEE HEALTH SYSTEM	OTHER CONTRACTUAL SERVICES	801.028	356.00	7,015.75
05/14/2026	2	7687(A)	04260314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	167.51
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	356.00	75.32
05/14/2026	2	7766(A)#	117313 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	29,768.56
05/14/2026	2	7769(A)	68004	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	60.00
05/14/2026	2	7769(A)	67904	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	22.00
05/14/2026	2	7769(A)	67884	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	5.00
05/14/2026	2	7769(A)	67989	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	766.000	356.00	18.00
05/14/2026	2	7770(A)	10537498	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,054.16
05/14/2026	2	7779(A)*#	INV52131030	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 51,951.66**
Department: 663.07 DAY TREATMENT								
05/14/2026	2	7723(A)	I-54162	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
05/14/2026	2	7766(A)#	117313 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	351.69
					Total for department 663.07:			**$ 52,851.69**
Department: 664.00 COMMUNITY BASED SERVICES								
05/14/2026	2	7657(A)*#	MH/ES 4/1/26-4/30/26	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,000.00
05/14/2026	2	7673(A)	29500 2NDPMT	IMPACT CONSULTING SERVICES PC	ASSESSMENTS&TREATMENT	868.014	664.00	2,580.00
05/14/2026	2	7673(A)	29500 1STPMT	IMPACT CONSULTING SERVICES PC	CCF; SEX OFFENDER ASSESSMENTS&TREATMENT	868.030	664.00	600.00
05/14/2026	2	7709(A)	1353558	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00	3,012.50
05/14/2026	2	7709(A)	1359636	PINE REST CHRISTIAN MENTAL HLTH SEV	ASSESSMENT & EVALUATION	868.014	664.00	1,162.50
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	664.00	225.96
					Total for department 664.00:			**$ 10,580.96**

					Total for fund 2920 CHILD CARE FUND			**$ 116,931.86**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	174.65
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	55.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	145.17
					Total for department 000.00:			**$ 398.38**
Department: 283.00 CIRCUIT COURT								
05/12/2026	2	1009335	CTE0426	CRIMINAL DEFENSE ATTORNEYS OF MICHI	TRAINING	910.004	283.00	1,000.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	283.00	85.69
05/12/2026	2	1009382*#	853535440	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
05/12/2026	2	1009382	853526999	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,363.85
05/14/2026	2	7600(A)	838	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
05/14/2026	2	7602(A)	2026-1	WHITE WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7605(A)	2026/04/29-PD	KESSIS THEODORE D	DNA EXPERT 25-52147-FC	956.004	283.00	1,500.00
05/14/2026	2	7610(A)	29	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,765.00
05/14/2026	2	7611(A)	029	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	12,960.00
05/14/2026	2	7612(A)*	PDLB00109	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	66.50
05/14/2026	2	7615(A)	2600305-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7615(A)	242068-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7615(A)	2600312-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7616(A)	30	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
05/14/2026	2	7620(A)	15	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
05/14/2026	2	7621(A)	619	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/14/2026	2	7621(A)	620	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7621(A)	617	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7624(A)	528	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,250.00
05/14/2026	2	7624(A)	328	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,257.50
05/14/2026	2	7629(A)	26T00863-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
05/14/2026	2	7629(A)	4-2026-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
05/14/2026	2	7633(A)	1381	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1362	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/14/2026	2	7633(A)	1370	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7633(A)	1366	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1371	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7633(A)	1368	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1369	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/14/2026	2	7633(A)	1379	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7633(A)	1380	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/14/2026	2	7633(A)	1373	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7633(A)	1365	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7633(A)	1375	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1377	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7633(A)	1378	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7633(A)	1364	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/14/2026	2	7633(A)	1374	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7633(A)	1376	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7633(A)	1363	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	7,020.00
05/14/2026	2	7640(A)	3204	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
05/14/2026	2	7640(A)	3226	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7640(A)	3244	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

05/14/2026	2	7640(A)	3246	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7640(A)	3231	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7640(A)	3239	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
05/14/2026	2	7640(A)	3225	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7640(A)	3230	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/14/2026	2	7640(A)	3242	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7640(A)	3243	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/14/2026	2	7640(A)	3240	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/14/2026	2	7640(A)	3247	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3232	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/14/2026	2	7640(A)	3241	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7640(A)	3233	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7640(A)	3248	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3237	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7640(A)	3229	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/14/2026	2	7640(A)	3234	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7640(A)	3238	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7640(A)	3245	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7640(A)	3235	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/14/2026	2	7640(A)	3236	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7643(A)	GC26019	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
05/14/2026	2	7643(A)	GC26020	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,420.00
05/14/2026	2	7643(A)	GC26017	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7643(A)	GC26018	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	GC26021	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
05/14/2026	2	7643(A)	EZ9	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7643(A)	EZ4	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7643(A)	EZ5	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7643(A)	EZ1	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ7	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7643(A)	EZ6	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7643(A)	EZ3	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7643(A)	EZ2	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7643(A)	EZ12	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7643(A)	EZ13	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/14/2026	2	7643(A)	EZ15	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7643(A)	EZ16	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7643(A)	EZ14	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/14/2026	2	7643(A)	GC26029	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7643(A)	GC26025	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/14/2026	2	7643(A)	GC26028	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7643(A)	GC26027	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7643(A)	GC26026	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/14/2026	2	7643(A)	GC26023	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7643(A)	GC26022	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/14/2026	2	7643(A)	GC26024	ELDER ZETTLE PLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7643(A)	EZ11	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	120.20
05/14/2026	2	7643(A)	EZ10	ELDER ZETTLE PLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	286.90
05/14/2026	2	7651(A)	25056634-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	340.00

05/14/2026	2	7651(A)	23051439-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,000.00
05/14/2026	2	7653(A)	70591	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00
05/14/2026	2	7664(A)	03328	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7664(A)	03338	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7664(A)	03345	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/14/2026	2	7664(A)	03346	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/14/2026	2	7664(A)	03347	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/14/2026	2	7664(A)	03348	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/14/2026	2	7665(A)	1022	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/14/2026	2	7665(A)	1021	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
05/14/2026	2	7667(A)	2600523	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
05/14/2026	2	7667(A)	2600967	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7668(A)	25T03408-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/14/2026	2	7668(A)	26T00972-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7668(A)	25T02140-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/14/2026	2	7668(A)	26-062149-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7668(A)	26T00115-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7669(A)	01033	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/14/2026	2	7677(A)	2194	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	8,060.00
05/14/2026	2	7678(A)	TSJ0051PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	142.50
05/14/2026	2	7679(A)	25234	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	442.00
05/14/2026	2	7681(A)	24-1248-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7681(A)	25-108-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
05/14/2026	2	7681(A)	25-57362-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7681(A)	25-1853-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/14/2026	2	7681(A)	26-55-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7681(A)	25-55885-02	KETCHMARK DENISE R ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.44
05/14/2026	2	7682(A)	29	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
05/14/2026	2	7683(A)	11130	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/14/2026	2	7683(A)	11131	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7683(A)	11129	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/14/2026	2	7683(A)	11128	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,465.00
05/14/2026	2	7683(A)	11132	LAW OFFICE OF MAJOR WHITE PLLC	MISCELLANEOUS EXPENDITURE	955.000	283.00	28.75
05/14/2026	2	7684(A)	260524	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/14/2026	2	7684(A)	260526	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/14/2026	2	7684(A)	260523	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/14/2026	2	7684(A)	260522	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/14/2026	2	7684(A)	260521	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7684(A)	260520	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/14/2026	2	7684(A)	260519	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/14/2026	2	7684(A)	260518	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7688(A)	20562	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7688(A)	20561	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7688(A)	20563	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
05/14/2026	2	7690(A)	2026056	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
05/14/2026	2	7690(A)	2026057	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
05/14/2026	2	7690(A)	2026058	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/14/2026	2	7692(A)	26056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,675.00
05/14/2026	2	7694(A)	1060	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	6,375.00

05/14/2026	2	7695(A)	340	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
05/14/2026	2	7695(A)	342	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
05/14/2026	2	7695(A)	343	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
05/14/2026	2	7695(A)	341	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,060.00
05/14/2026	2	7706(A)	26-61468-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7706(A)	26-60181-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7706(A)	25T03564-050126	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7708(A)	25015461	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7708(A)	26004321	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
05/14/2026	2	7708(A)	26009611	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7724(A)	26-0004	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,480.00
05/14/2026	2	7725(A)	2848	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
05/14/2026	2	7725(A)	2849	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/14/2026	2	7725(A)	2850	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
05/14/2026	2	7725(A)	2843	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/14/2026	2	7725(A)	2847	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7725(A)	2855	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2854	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/14/2026	2	7725(A)	2852	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/14/2026	2	7725(A)	2851	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/14/2026	2	7725(A)	2853	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/14/2026	2	7725(A)	2845	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7725(A)	2856	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7725(A)	2842	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/14/2026	2	7725(A)	2841	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/14/2026	2	7725(A)	2844	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/14/2026	2	7725(A)	2840	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/14/2026	2	7725(A)	2846	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
05/14/2026	2	7727(A)	GEN 2658	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/14/2026	2	7727(A)	GEN 2661	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/14/2026	2	7727(A)	GEN 2662	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/14/2026	2	7727(A)	GEN 2664	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2659	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/14/2026	2	7727(A)	GEN 2663	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/14/2026	2	7727(A)	GEN 2665	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/14/2026	2	7727(A)	GEN 2660	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/14/2026	2	7729(A)	1208	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	3,710.00
05/14/2026	2	7730(A)	865	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
05/14/2026	2	7730(A)	866	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/14/2026	2	7732(A)	20260303	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
05/14/2026	2	7732(A)	20260411	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
05/14/2026	2	7732(A)	20260304	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
05/14/2026	2	7732(A)	20260302	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
05/14/2026	2	7732(A)	202604	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,085.00
05/14/2026	2	7738(A)	37	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,895.00
05/14/2026	2	7742(A)	25-493(C)AYDELOTTE	SPECIAL INVESTIGATION & CONSULTING	INVESTIGATOR 25-52826-FC	956.004	283.00	2,000.00
05/14/2026	2	7743(A)	672	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/14/2026	2	7743(A)	674	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
05/14/2026	2	7743(A)	673	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
05/14/2026	2	7743(A)	671	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	7,320.00
05/14/2026	2	7743(A)	675	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	680.00

05/14/2026	2	7748(A)	0030	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,500.00
05/14/2026	2	7749(A)	2026/05/06-PD	TAYLOR PSYCHOLOGICAL CLINIC	COMPETENCY EXPERT 23T00233FY	956.004	283.00	2,000.00
05/14/2026	2	7751(A)	01028	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/14/2026	2	7752(A)	442026	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	283.00	150.64
05/14/2026	2	7756(A)	377	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	378	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
05/14/2026	2	7756(A)	382	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
05/14/2026	2	7756(A)	376	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
05/14/2026	2	7756(A)	390	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
05/14/2026	2	7756(A)	392	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/14/2026	2	7756(A)	391	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/14/2026	2	7762(A)	029	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
05/14/2026	2	7767(A)*	29	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	10,065.00
05/14/2026	2	7771(A)	APRIL 2026	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	3,450.00
05/14/2026	2	7775(A)	3920	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/14/2026	2	7775(A)	3917	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/14/2026	2	7775(A)	3918	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/14/2026	2	7775(A)	3921	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/14/2026	2	7775(A)	3922	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/14/2026	2	7775(A)	3923	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/14/2026	2	7775(A)	3919	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
05/14/2026	2	7777(A)	12	YOUNG TRACHELLE C	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
					Total for department 283.00:			**$ 248,305.39**
					Total for fund 2921 MIDC GRANT			**$ 248,703.77**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	14.97
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	1.33
					Total for department 000.00:			**$ 16.30**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG COURT TESTING	801.034	283.00	915.00
					Total for department 283.00:			**$ 915.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 931.30**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7663(A)	20D30961-0001	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	200.00
05/14/2026	2	7663(A)	20D30961-0004	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7663(A)	20D30961-0005	ROSE MICHAEL JOSEPH	FAMILY COUNSELING SERVICES	830.000	283.00	150.00
05/14/2026	2	7767(A)*	29499	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00	750.00
					Total for department 283.00:			**$ 1,250.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 1,250.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	69.86
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	8.81
					Total for department 000.00:			**$ 78.67**
Department: 283.00 CIRCUIT COURT								
05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	283.00	150.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	CIRCUIT DRUG COURT TESTING	801.034	283.00	855.00
05/14/2026	2	7720(A)	01265920264	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	40.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	283.00	337.50
					Total for department 283.00:			**$ 1,383.02**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								

05/14/2026	2	7631(A)#	001148	COMPLETE NEUROPSYIOLOGY SERVICES	SERV CONT GENERAL	801.004	326.00	90.00
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT TESTING	801.034	326.00	9,165.00
05/14/2026	2	7719(A)	VDKAROT4-0005	RECONNECT INC	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00	1,000.00
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	326.00	885.00
					Total for department 326.00:			**$ 11,140.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 12,601.69**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	22.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.78
					Total for department 000.00:			**$ 25.24**
Department: 294.00 PROBATE COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	2,955.00
05/14/2026	2	7657(A)*#	MHC-Q1 OCT25-DEC25	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	3,514.52
05/14/2026	2	7736(A)*#	001149	SHOCK HEIDI	SERV CONT GENERAL	801.004	294.00	90.00
					Total for department 294.00:			**$ 6,559.52**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 6,584.76**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	48.42
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.80
					Total for department 000.00:			**$ 52.22**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 52.22**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	74.85
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	2.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	20.74
					Total for department 000.00:			**$ 97.59**
Department: 689.00 VETERANS SERVICES								
05/12/2026	2	1009326	2025/05/07-SPARLING	AMERICAN LEGION DEPT OF MI	TRAINING	910.004	689.00	250.00
05/12/2026	2	1009336	554X06323805	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	59.50
05/12/2026	2	1009343	2026/05/07-TAKACS	FORD, PAULA	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009357	2026/5/7-ROBINSON.D	JEANNE L ROBINSON	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009359	2026/05/07-LEECK	LEECK, DARLENE	VETERANS BURIAL	806.001	689.00	500.00
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	689.00	31.89
05/14/2026	2	7632(A)	P1513732	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	250.00
05/14/2026	2	7632(A)	1513762	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513691	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	520.00
05/14/2026	2	7632(A)	1513671	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	900.00
05/14/2026	2	7632(A)	P1513783	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	30.00
05/14/2026	2	7632(A)	1513774	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	40.00
05/14/2026	2	7632(A)	1513683	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR VETERAN SERVICES OFFICE	900.014	689.00	720.00
05/14/2026	2	7680(A)*#	15946	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL VETERANS	754.000	689.00	65.00
05/14/2026	2	7703(A)	INV-093320	MASS TRANSPORTATION AUTHORITY	24/25 VTW TRANSPORTATION	913.005	689.00	8,620.00
05/14/2026	2	7744(A)*#	6063071031	STAPLES INC	OFFICE SUPPIES 25/26	754.000	689.00	37.96
05/14/2026	2	7755(A)*#	581767134	U.S. BANK NATIONAL ASSOCIATION	FY26 COPIER LEASE PMT	957.004	689.00	75.32
					Total for department 689.00:			**$ 13,139.67**
					Total for fund 2930 VETERAN MILLAGE			**$ 13,237.26**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009358*	PPE 4/24/2026 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/8/2026	256.000	000.00	34.08
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.87
					Total for department 000.00:			**$ 36.95**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 36.95**

Department: 294.00 PROBATE COURT								
05/14/2026	2	7635(A)*#	8776	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,065.00
					Total for department 294.00:			**$ 1,065.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 1,065.00**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	17.46
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	48.95
					Total for department 000.00:			**$ 66.41**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 66.41**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	35.34
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	613.74
					Total for department 000.00:			**$ 674.03**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
05/14/2026	2	1009547*#	6011991DUP	HOME DEPOT	WOLV-SUPPLIES	752.000	763.00	316.98
05/14/2026	2	1009563	WINV0077873	D M F BAIT COMPANY	WOLV-STORE SUPPLIES	762.000	763.00	75.00
					Total for department 763.00:			**$ 391.98**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/14/2026	2	1009540	3095265	NORTHERN MICHIGAN AGGREGATES LLC	RR - MISC AGGREGATE	864.005	770.03	4,439.48
05/14/2026	2	1009545*#	2605-935181	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	59.98
05/14/2026	2	1009546	2	GOLDEN LION TATTOO CLUB	REPAIRS EQUIPMENT	931.000	770.03	850.00
					Total for department 770.03:			**$ 5,349.46**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 6,415.47**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009351	REPL AP CK6-26	GREGORY KELLY	OTHER CURRENT LIABILITIES	279.000	000.00	39.30
05/14/2026	2	1009394	4129277058-2025	4646 DORT INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	641.99
05/14/2026	2	1009396	4002302003-2025	AMRIT PROPERTY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	376.41
05/14/2026	2	1009397	4025253057-2025	AMY RUFF	OTHER CURRENT LIABILITIES	279.000	000.00	28.29
05/14/2026	2	1009398	4002176024-2025	ANISSA TERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	33.16
05/14/2026	2	1009399	4625102022-2025	ANNIE NATT	OTHER CURRENT LIABILITIES	279.000	000.00	14.80
05/14/2026	2	1009403	4023134008-2025	BENJAMIN & MICHELLE ALSTON	OTHER CURRENT LIABILITIES	279.000	000.00	10.67
05/14/2026	2	1009404	4626202003-2025	BLANCHE HORNADAY	OTHER CURRENT LIABILITIES	279.000	000.00	48.11
05/14/2026	2	1009406	6021100033-2025	BRANDON DORTCH	OTHER CURRENT LIABILITIES	279.000	000.00	40.39
05/14/2026	2	1009407	0822554009-2025	BRIAN BISSONNETTE	OTHER CURRENT LIABILITIES	279.000	000.00	102.70
05/14/2026	2	1009408	4625105001-2025	BRIDGETT JACKSON	OTHER CURRENT LIABILITIES	279.000	000.00	33.57
05/14/2026	2	1009410	1205528008-2025	CARR TRANSMISSIONS	OTHER CURRENT LIABILITIES	279.000	000.00	96.85
05/14/2026	2	1009411	4635127039-2025	CHARLES TOLLIVER	OTHER CURRENT LIABILITIES	279.000	000.00	16.65
05/14/2026	2	1009412	1011526028-2025	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	18.53
05/14/2026	2	1009415	4024380067-2025	CLOSING USA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009420	4022280011-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	17.12
05/14/2026	2	1009421	4001181017-2025	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
05/14/2026	2	1009422	0721527008-2025	CURTIS & LINDA ELLIOTT	OTHER CURRENT LIABILITIES	279.000	000.00	7.16
05/14/2026	2	1009423	4635408024-2025	DARLENE HAYES	OTHER CURRENT LIABILITIES	279.000	000.00	13.72
05/14/2026	2	1009424	4011351079-2025	DARON RICE	OTHER CURRENT LIABILITIES	279.000	000.00	6.19
05/14/2026	2	1009425	5334751139-2025	DAVID & VILET ALLARD	OTHER CURRENT LIABILITIES	279.000	000.00	5.72
05/14/2026	2	1009426	1611527007-2025	DENNIS & SHAWN DAWES	OTHER CURRENT LIABILITIES	279.000	000.00	37.91
05/14/2026	2	1009427	4626327017-2025	DEWINTER HOLLOWAY	OTHER CURRENT LIABILITIES	279.000	000.00	15.07
05/14/2026	2	1009429	5210557087-2025	DONALD E BERINGER	OTHER CURRENT LIABILITIES	279.000	000.00	12.20
05/14/2026	2	1009430	1324100007-2025	DONALD E TICKLE	OTHER CURRENT LIABILITIES	279.000	000.00	11.59
05/14/2026	2	1009431	4015477013-2025	DONITA HENDRICKS	OTHER CURRENT LIABILITIES	279.000	000.00	68.17

05/14/2026	2	1009432	4119356017-2025	DONSHAY M KENNEBREW	OTHER CURRENT LIABILITIES	279.000	000.00	18.46
05/14/2026	2	1009433	4001377013-2025	DOROTHY J TIPPINS	OTHER CURRENT LIABILITIES	279.000	000.00	11.50
05/14/2026	2	1009434	4118332005-2025	DREAM ENTERPRISE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	66.47
05/14/2026	2	1009435	4729202070-2025	ELIZABETH HOOD	OTHER CURRENT LIABILITIES	279.000	000.00	6.52
05/14/2026	2	1009436	4626407004-2025	EMMA J ALONZEAU	OTHER CURRENT LIABILITIES	279.000	000.00	16.83
05/14/2026	2	1009437	4014226020-2025	ERIC & ASHTON MUTZ	OTHER CURRENT LIABILITIES	279.000	000.00	39.34
05/14/2026	2	1009438	4108483009-2025	EULA MAGBY	OTHER CURRENT LIABILITIES	279.000	000.00	23.73
05/14/2026	2	1009440	4023155007-2025	FELIPE & GENEVIEVE VICKERS	OTHER CURRENT LIABILITIES	279.000	000.00	5.55
05/14/2026	2	1009441	4013427008-2025	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00	5.53
05/14/2026	2	1009442	90673253	FLINT TOWNSHIP	OTHER CURRENT LIABILITIES	279.000	000.00	46,588.84
05/14/2026	2	1009443	0801701025-2025	GARY LEE HOOVER	OTHER CURRENT LIABILITIES	279.000	000.00	78.65
05/14/2026	2	1009445	4001252034-2025	GENESEE COUNTY LAND BANK	OTHER CURRENT LIABILITIES	279.000	000.00	28.09
05/14/2026	2	1009447*	5534532022-2022	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	37.70
05/14/2026	2	1009448	4001102001-2025#1	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	90.91
05/14/2026	2	1009450	4105407008-2025	GEORGE CARLSON JR	OTHER CURRENT LIABILITIES	279.000	000.00	9.48
05/14/2026	2	1009451	4636201029-2025	GREGORY JOHNSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.22
05/14/2026	2	1009452	4108182003-2025	GWENDOLYN E MINGO	OTHER CURRENT LIABILITIES	279.000	000.00	8.71
05/14/2026	2	1009454	4625328035-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	20.07
05/14/2026	2	1009454	4011151005-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	22.60
05/14/2026	2	1009454	4729129034-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	16.07
05/14/2026	2	1009454	4130106014-2025	ISNEL BRAVET	OTHER CURRENT LIABILITIES	279.000	000.00	18.58
05/14/2026	2	1009455	5526504091-2025	JACK & KELLY SANDERS	OTHER CURRENT LIABILITIES	279.000	000.00	38.54
05/14/2026	2	1009456	4107276024-2025	JAMES W HERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	12.30
05/14/2026	2	1009457	5525678010-2025	JANET PETROWSKI	OTHER CURRENT LIABILITIES	279.000	000.00	49.60
05/14/2026	2	1009458	4636455022-2025	JESSIE MAYBERRY ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	6.07
05/14/2026	2	1009459	4130105012-2025	JJB INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	31.79
05/14/2026	2	1009460	4104205028-2025	JOHN A BEDNARSKI	OTHER CURRENT LIABILITIES	279.000	000.00	24.22
05/14/2026	2	1009461	4635279012-2025	JORGE ESTRADA	OTHER CURRENT LIABILITIES	279.000	000.00	35.25
05/14/2026	2	1009462	4010279011-2025	JOSEPH & TERESA GIBBS LEGACY TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	16.22
05/14/2026	2	1009463	4626329006-2025	JOSEPH L FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.53
05/14/2026	2	1009464	4625127017-2025	JOYCE VAUGHN	OTHER CURRENT LIABILITIES	279.000	000.00	16.25
05/14/2026	2	1009465	4635354028-2025	JUDY SPANN	OTHER CURRENT LIABILITIES	279.000	000.00	16.97
05/14/2026	2	1009466	4105129034-2025	JULIE M DELEONE	OTHER CURRENT LIABILITIES	279.000	000.00	21.54
05/14/2026	2	1009467	5334651019-2025	KATHLEEN ZARDUS	OTHER CURRENT LIABILITIES	279.000	000.00	147.24
05/14/2026	2	1009468	4730102015-2025	KATIE EDGETT	OTHER CURRENT LIABILITIES	279.000	000.00	6.09
05/14/2026	2	1009469	4119252021-2025	KEVIN & TERESA RUSSELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.86
05/14/2026	2	1009470	4729181068-2025	LASHANYA MORRIS	OTHER CURRENT LIABILITIES	279.000	000.00	12.29
05/14/2026	2	1009471	0715551001-2025	LAST BEST PARTNERS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.25
05/14/2026	2	1009472	4730104042-2025	LATISHA EDWARDS	OTHER CURRENT LIABILITIES	279.000	000.00	19.13
05/14/2026	2	1009473	0419300014-2025	LENNON CAFE	OTHER CURRENT LIABILITIES	279.000	000.00	26.63
05/14/2026	2	1009474	4117454020-2025	LETITIA BOND	OTHER CURRENT LIABILITIES	279.000	000.00	20.77
05/14/2026	2	1009475	1106501286-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	337.91
05/14/2026	2	1009476	1513578016-2025	LINDA M KEYSER-BUNCH	OTHER CURRENT LIABILITIES	279.000	000.00	10.93
05/14/2026	2	1009477	4002311033-2025	LOIS DRIVER	OTHER CURRENT LIABILITIES	279.000	000.00	22.63
05/14/2026	2	1009478	0736552037-2025	LORA AMBROSE ET AL	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009479	1618100012-2025	LOREN & DANIEL BURT	OTHER CURRENT LIABILITIES	279.000	000.00	7.58
05/14/2026	2	1009480	5336626037-2025	LYNDSAY CALDWELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.01
05/14/2026	2	1009481	4001451002-2025	MAKELIA THOMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	14.66
05/14/2026	2	1009482	4626176025-2025	MARILYN SMITH	OTHER CURRENT LIABILITIES	279.000	000.00	66.01
05/14/2026	2	1009483	1611300025-2025	MARK L MUDGE CONSERVATOR	OTHER CURRENT LIABILITIES	279.000	000.00	15.13
05/14/2026	2	1009484	4635384011-2025	MARY E DAVIS	OTHER CURRENT LIABILITIES	279.000	000.00	107.37

05/14/2026	2	1009485	4626231033-2025	MARY F WILLIS	OTHER CURRENT LIABILITIES	279.000	000.00	13.18
05/14/2026	2	1009486	4626127028-2025	MAYREE C JONES	OTHER CURRENT LIABILITIES	279.000	000.00	12.48
05/14/2026	2	1009487	4011329005-2025	METRO COMMUNITY DEVELOPMENT	OTHER CURRENT LIABILITIES	279.000	000.00	83.12
05/14/2026	2	1009488	5701576083-2025	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	12.66
05/14/2026	2	1009489	4635178049-2025	MONISA TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	17.51
05/14/2026	2	1009490	4023201010-2025	MUFEED ALSHALF	OTHER CURRENT LIABILITIES	279.000	000.00	39.96
05/14/2026	2	1009491	4635105029-2025	NANCY STANLEY	OTHER CURRENT LIABILITIES	279.000	000.00	18.40
05/14/2026	2	1009492	4011104002-2025	NAPOLEON & MARY DEMPS	OTHER CURRENT LIABILITIES	279.000	000.00	18.10
05/14/2026	2	1009493	4626231028-2025	NICOLE HENDERSON	OTHER CURRENT LIABILITIES	279.000	000.00	41.13
05/14/2026	2	1009494	4635176014-2025	OLA ELLISON	OTHER CURRENT LIABILITIES	279.000	000.00	804.35
05/14/2026	2	1009495	4626229024-2025	OSIEL PEREZ	OTHER CURRENT LIABILITIES	279.000	000.00	20.93
05/14/2026	2	1009496	4011281037-2025	PAMELA BROWN	OTHER CURRENT LIABILITIES	279.000	000.00	13.67
05/14/2026	2	1009497	0133100033-2025	PRECISION WARRIOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.60
05/14/2026	2	1009498	6119576010-2025	PRECISION WARRIOR CONCEPTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	10.21
05/14/2026	2	1009499	1224602019-2025	RAJESH & SUNITA CHHABRA	OTHER CURRENT LIABILITIES	279.000	000.00	628.77
05/14/2026	2	1009500	1225676021-2025	RANDALL S CUMMINGS	OTHER CURRENT LIABILITIES	279.000	000.00	15.81
05/14/2026	2	1009501	4116429006-2025	REGINA SIMMONS	OTHER CURRENT LIABILITIES	279.000	000.00	34.58
05/14/2026	2	1009502	4625280027-2025	RENEE & TWANA HANDLEY	OTHER CURRENT LIABILITIES	279.000	000.00	9.91
05/14/2026	2	1009504	4003484013-2025	ROBERT & BETTY POOLE	OTHER CURRENT LIABILITIES	279.000	000.00	42.42
05/14/2026	2	1009505	4013234021-2025	ROBERT BENNETT	OTHER CURRENT LIABILITIES	279.000	000.00	179.53
05/14/2026	2	1009506	4626329025-2025-5998	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	45.70
05/14/2026	2	1009506	4626329025-2025-6000	ROBERT LITTLE	OTHER CURRENT LIABILITIES	279.000	000.00	30.80
05/14/2026	2	1009507	4130206032-2025	ROBERT LORD JR	OTHER CURRENT LIABILITIES	279.000	000.00	15.38
05/14/2026	2	1009508	5926529043-2025	RUBEN & ANNA MILLER TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	79.54
05/14/2026	2	1009509	0708200004-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00	17.72
05/14/2026	2	1009510	4626331024-2025	SHALOM WILLIAMS	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009511	4023131023-2025	SHUMAKER ENTERPRISES	OTHER CURRENT LIABILITIES	279.000	000.00	8.30
05/14/2026	2	1009514	4001328032-2025	STEPHANIE OLLIE	OTHER CURRENT LIABILITIES	279.000	000.00	12.34
05/14/2026	2	1009515	4002128005-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	5.98
05/14/2026	2	1009516	4626205018-2025	TANIGHA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	10.32
05/14/2026	2	1009517	4636102048-2025	TANIGHA SHA'NA FERRELL	OTHER CURRENT LIABILITIES	279.000	000.00	6.27
05/14/2026	2	1009518	4130101027-2025	TERRY & TRACY ZINN	OTHER CURRENT LIABILITIES	279.000	000.00	20.01
05/14/2026	2	1009519	0798024025-2025	THE HOME DEPOT REAL ESTATE TAX	OTHER CURRENT LIABILITIES	279.000	000.00	38,411.22
05/14/2026	2	1009520	4001102001-2025#2	THE TEZIOZO GROUP LLC	OTHER CURRENT LIABILITIES	279.000	000.00	617.00
05/14/2026	2	1009521	1514200021-2025	THERESA MULLEN	OTHER CURRENT LIABILITIES	279.000	000.00	77.69
05/14/2026	2	1009522	4011182006-2025	THERESE SHOW	OTHER CURRENT LIABILITIES	279.000	000.00	7.31
05/14/2026	2	1009523	4625303012-2025	THOMAS L BRANDT	OTHER CURRENT LIABILITIES	279.000	000.00	67.51
05/14/2026	2	1009524	4001180028-2025	TIFFANY ROBINSON	OTHER CURRENT LIABILITIES	279.000	000.00	48.55
05/14/2026	2	1009526	4129154012-2025	TIMOTHY MILLER	OTHER CURRENT LIABILITIES	279.000	000.00	18.33
05/14/2026	2	1009527	0725576009-2025	TONI COLE	OTHER CURRENT LIABILITIES	279.000	000.00	8.83
05/14/2026	2	1009528	4728301029-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	42.01
05/14/2026	2	1009529	5706554014-2025	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	19.68
05/14/2026	2	1009530	4119332017-2025	VALEMARIA SIMPSON	OTHER CURRENT LIABILITIES	279.000	000.00	17.98
05/14/2026	2	1009531	4024454052-2025	VELLA M HALL	OTHER CURRENT LIABILITIES	279.000	000.00	9.76
05/14/2026	2	1009532	4002204009-2025	VERONICA EASON	OTHER CURRENT LIABILITIES	279.000	000.00	7.98
05/14/2026	2	1009533	5922100019-2025	WAKEFIELD G COOK	OTHER CURRENT LIABILITIES	279.000	000.00	35.84
05/14/2026	2	1009534	5527581005-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	9.83
05/14/2026	2	1009534	5527581013-2025	WILLIAM ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	19.76
05/14/2026	2	1009535	4001328029-2025	YVONNE TAYLOR	OTHER CURRENT LIABILITIES	279.000	000.00	7.24
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.08
					Total for department 000.00:			**$ 91,723.43**

Department: 254.00 TREASURER TAX REVERSION								
05/14/2026	2	7744(A)*#	6063071019	STAPLES INC	OFFICE SUPPLY-DTR	754.000	254.00	13.53
					Total for department 254.00:			**$ 13.53**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 91,736.96**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	112.27
05/12/2026	2	1009389*	PPE 4/24/2026 UWC	United Fund	UNITED WAY FOR PAY DATE 5/8/2026	256.000	000.00	5.00
05/14/2026	2	1009402	1209526053-2025MTT	AUTOZONE DEVELOPMENT CORP	DUE FROM LOCAL UNITS	081.025	000.00	368.55
05/14/2026	2	1009447*	1423551020-2023PRE26	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	690.33
05/14/2026	2	1009503	0528530044-2023PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.023	000.00	529.17
05/14/2026	2	1009503	0528530044-2024PRE26	RIADH & BARBARA DADO	DUE FROM LOCAL UNITS	081.024	000.00	555.63
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	9.71
					Total for department 000.00:			**$ 2,270.66**
Department: 254.22								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	254.22	90.47
					Total for department 254.22:			**$ 90.47**
Department: 254.25 TAX YEAR XX25								
05/14/2026	2	7603(A)	28727P	ALLIED MAILING & PRINTING INC	POSTAGE-MAY26 DLQ NTCS	851.000	254.25	19,166.48
					Total for department 254.25:			**$ 19,166.48**
					Total for fund 5160 DELINQUENT TAX			**$ 21,527.61**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009324*	PPE 4/24/2026 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/8/2026	256.000	000.00	23.56
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	474.40
					Total for department 000.00:			**$ 497.96**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 497.96**
Department: 443.00 DRAIN SERVICE								
05/12/2026	2	1009339	110260021212	EJ USA INC	SUPPLIES	763.000	443.00	1,448.58
05/12/2026	2	1009348*#	663132	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009348	887511	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	63.28
05/12/2026	2	1009352	6523677	HOME DEPOT	SUPPLIES	763.000	443.00	7.12
05/12/2026	2	1009353	7510663	HOME DEPOT	SUPPLIES	763.000	443.00	133.61
05/12/2026	2	1009354	6611914	HOME DEPOT	SUPPLIES	763.000	443.00	39.50
05/12/2026	2	1009355	3620055	HOME DEPOT	SUPPLIES	763.000	443.00	29.44
05/12/2026	2	1009356	1511122	HOME DEPOT	SUPPLIES	763.000	443.00	36.34
05/14/2026	2	7636(A)	285161	JACK DOHENY COMPANIES INC	EQUIPMENT RENTAL	939.000	443.00	2,460.53
05/14/2026	2	7637(A)	283765	JACK DOHENY COMPANIES INC	EQUIPMENT REPAIRS	931.000	443.00	14,843.70
					Total for department 443.00:			**$ 19,125.38**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 19,125.38**
Department: 000.00 NON SPECIFIC								
05/12/2026	2	1009323*	PPE 4/24/2026 DBI	MI AFSCME	DBI DUES FOR PAY DATE 4/24/2026	256.000	000.00	24.95
05/14/2026	2	7617(A)	81417	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	375.00
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	70.44
					Total for department 000.00:			**$ 470.39**
Department: 234.00 CAR POOL								
05/12/2026	2	1009347	LQ03403504	GFL ENVIRONMENTAL SERV USA INC	GAS & OIL VEHICLES	759.000	234.00	266.40
05/12/2026	2	1009363	99629	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/12/2026	2	1009371	28114	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00	124.00
05/12/2026	2	1009387	1630232934	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	27.47
05/12/2026	2	1009387	1630232196	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	32.04
05/14/2026	2	7607(A)	INV10564	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	330.00
05/14/2026	2	7607(A)	INV10565	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	330.00

05/14/2026	2	7676(A)*#	262184-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING B MCDONALD	835.001	234.00	77.00
05/14/2026	2	7689(A)	INV-018815	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	42,270.24
05/14/2026	2	7707(A)*#	698-1353592	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	185.19
05/14/2026	2	7707(A)	698-1353638	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	13.41
05/14/2026	2	7707(A)	698-1353713	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	29.35
05/14/2026	2	7714(A)*#	1510058073	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	154.78
05/14/2026	2	7728(A)	11KX1091	ROWERDINK INC	PARTS	779.000	234.00	210.00
05/14/2026	2	7728(A)	11KX7601	ROWERDINK INC	PARTS	779.000	234.00	161.97
05/14/2026	2	7728(A)	11KY1308	ROWERDINK INC	PARTS	779.000	234.00	9.62
05/14/2026	2	7728(A)	11KY1748	ROWERDINK INC	PARTS	779.000	234.00	231.96
05/14/2026	2	7728(A)	11KX1589	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7728(A)	11KY1920	ROWERDINK INC	PARTS	779.000	234.00	(14.00)
05/14/2026	2	7731(A)	299510	RW MERCER COMPANY	GAS PUMP REPAIR & MISC SUPPLIES	759.000	234.00	98.00
05/14/2026	2	7747(A)	WS049226	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	3,150.00
05/14/2026	2	7772(A)*#	112238450	WEX BANK	GAS CARDS	759.000	234.00	10,255.85
					Total for department 234.00:			**$ 58,019.17**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 58,489.56**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	1009549	INV-49-2717336-01	KNAPHEIDE TRUCK EQUIP	GARAGE - 3/4 TRUCK BUILD	148.000	000.00	350.00
					Total for department 000.00:			**$ 350.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/14/2026	2	1009536	164991	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	85.70
05/14/2026	2	1009536	165924	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	56.12
05/14/2026	2	1009536	166157	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	161.18
05/14/2026	2	1009542	134106695	FLEETPRIDE	GARAGE-PARTS	931.000	770.11	95.18
05/14/2026	2	1009543	IF25237	FLINT NEW HOLLAND	GARAGE REPAIR PARTS	931.000	770.11	676.67
05/14/2026	2	1009547*#	6011972	HOME DEPOT	GARAGE-TOOLS AND PARTS	931.000	770.11	259.00
05/14/2026	2	1009550	217312	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	201.14
05/14/2026	2	1009551	11720	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	91.00
05/14/2026	2	1009551	11753	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	95.00
05/14/2026	2	1009556	266782117	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS	931.000	770.11	172.95
05/14/2026	2	1009558	SOFS265008	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	716.24
05/14/2026	2	1009560	99618716	SAFETY KLEEN SYSTEMS	GARAGE-WASTE REMOVAL	931.000	770.11	322.38
05/14/2026	2	1009561	7031058-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	96.58
05/14/2026	2	1009561	7031060-00	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	121.99
05/14/2026	2	1009561	7031060-01	SPARTAN TURF PRODUCTS LLC	GARAGE-REPAIRS	931.000	770.11	389.39
05/14/2026	2	1009564	431641	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,888.88
05/14/2026	2	1009564	433705	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	351.49
05/14/2026	2	1009564	433231	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	178.99
05/14/2026	2	7697(A)	33076159	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	48.16
05/14/2026	2	7702(A)	207631	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	92.62
05/14/2026	2	7702(A)	207668	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7702(A)	207681	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	53.50
05/14/2026	2	7707(A)*#	698-1353575	JDR DRAKES AUTO	GARAGE-PARTS	931.000	770.11	107.48
05/14/2026	2	7714(A)*#	1510058092	POMP'S TIRE SERVICE INC	GARAGE-TIRE AND SERVICE	931.000	770.11	768.92
05/14/2026	2	7760(A)	2505543	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	29.98
05/14/2026	2	7760(A)	2505546	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	65.94
05/14/2026	2	7760(A)	2505549	TRI COUNTY EQUIPMENT	GARAGE-PARTS AND SERVICE	931.000	770.11	95.95
05/14/2026	2	7773(A)	112237152	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	215.44
05/14/2026	2	7774(A)	112261736	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	581.49
					Total for department 770.11:			**$ 8,072.86**

					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 8,422.86**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	2.44
					Total for department 000.00:			**$ 2.44**
Department: 196.00 INSURANCE								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	196.00	6.64
					Total for department 196.00:			**$ 6.64**
					Total for fund 6770 INS SELF INSURED POOL			**$ 9.08**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	46.45
					Total for department 000.00:			**$ 46.45**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 46.45**
Department: 202.00 APPROPRIATIONS								
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	937,286.24
05/14/2026	2	7666(A)	2023151382	HEALTHJOY LLC	HEALTHJOY MONTHLY TELEDOC ACTIVES	718.000	202.00	1,560.00
					Total for department 202.00:			**$ 938,846.24**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 938,846.24**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	22,126.90
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	5,350.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	30.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	5,985.00
05/12/2026	2	1009329	PROBATE0426	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	33,150.00
05/12/2026	2	1009361*#	3081	MANISTEE COUNTY-19TH CIRCUIT COURT	STATE-JURORS COMPENSATION LICENSE	659.020	255.06	25.00
05/12/2026	2	1009379	20260415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	47,462.94
05/12/2026	2	1009380	NOTARY0426	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	92.00
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	208,574.91
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	955.93
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	1.86
05/14/2026	2	1009449	LIBRARY0416-04302026	GENESEE DISTRICT LIBRARY	TAX COLLECTIONS	872.032	255.06	316.81
05/14/2026	2	1009512	TRANSFERS043026	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	875,303.75
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	38,748.63
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	32,569.64
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	514.95
05/14/2026	2	1009513	SETMAE043026	STATE OF MICH	SET DELINQUENT PERS PROP	872.035	255.06	316.81
					Total for department 255.06:			**$ 1,271,525.13**
					Total for fund 7010 TRUST & AGENCY			**$ 1,271,525.13**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	3.84
					Total for department 000.00:			**$ 3.84**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009360*#	43026	MAIL ROOM SERVICE CTR INC	Apr 2026 Postage	851.000	255.06	43.99
05/14/2026	2	7618(A)	INV-05071911	BCHR US ACQUISITIONS INC	PROC FEE ENDING 04/30/26	801.004	255.06	5,358.33
					Total for department 255.06:			**$ 5,402.32**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,406.16**
Department: 000.00 NON SPECIFIC								
05/14/2026	2	7672(A)*	PPE 4/24/2026 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/8/2026	256.000	000.00	0.45
					Total for department 000.00:			**$ 0.45**
Department: 255.06 NON SPECIFIC								
05/14/2026	2	7608(A)*#	2026/05/04-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	73,033.57
					Total for department 255.06:			**$ 73,033.57**

					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 73,034.02**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06	15,465.92
05/12/2026	2	1009340	DO0059028	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06	12,109.81
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND PRINCIPAL PAYMENT	991.001	255.06	40,000.00
05/14/2026	2	7606(A)	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	BOND INTEREST PAYMENT	991.001	255.06	6,798.75
05/14/2026	2	7645(A)	485583	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7646(A)	485533	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
05/14/2026	2	7647(A)	485532	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	123.59
					Total for department 255.06:			**$ 74,745.25**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 74,745.25**
Department: 255.06 NON SPECIFIC								
05/12/2026	2	1009338	DO0064160	DENNIS DAVID L	PURCHASE EASEMENT	854.000	255.06	4,459.00
05/14/2026	2	7700(A)	4043317	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06	450.13
					Total for department 255.06:			**$ 4,909.13**
					Total for fund 8020 DRN REVOLVING FUND			**$ 4,909.13**
				TOTAL - ALL FUNDS				**$ 4,143,428.50**

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

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

File #: RES-2026-0656 **Agenda Date:** 6/17/2026 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Park and Recreation Commission to create, post, & fill one (1) Park Ranger position; this position is fully grant funded

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff request approval to post and fill one (1) Park Ranger position.

BACKGROUND:

With development and activation of the State Park, increased presence and patrol is required to ensure the safety of visitors to the State Park in Flint. This position will be assigned to the State Park area and will provide coverage on opposite shifts of the current Park Ranger assigned to the area.

DISCUSSION:

Paid by State Park funds.

NO USE OF PARKS MILLAGE FUNDS.

NO USE OF GENERAL FUND.

IMPACT ON HUMAN RESOURCES:

To post and commence the hiring process.

IMPACT ON BUDGET:

Position to be paid from account 2080-770.34-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request supports the County's priority to promote safe communities and communicate resources and services to the community. It further supports our values of Trust, building strong relationships within the community, and Compassion, leading with patience, understanding and kindness in our

daily interactions. Park Rangers prioritize communication, prevention, and public trust.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize creating, posting, and filling one (1) Park Ranger position, budgeted in FYE 2026, to be paid from account 2080-770.34-702.000 and related fringe accounts, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board).

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

Position Requested: Park Ranger

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

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

X ____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #: _____

100 % Not General Fund: Account #: 2080-770.34-702.000

Non-General Fund Funding Source: State Park Fund

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

X ____Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY
MICHIGAN

PARK RANGER

POSITION CLASS:
AFSCME – 496.01

HIRING AUTHORITY:
Parks and Recreation

JOB SUMMARY:
Performs professional park ranger duties in the areas of law enforcement, public safety, public relations and dissemination of information concerning Genesee County Parks and Recreation Commission facilities and activities; works under general supervision; performs related duties as required.

OVERVIEW:
The Park Ranger Division is a full-service law enforcement agency headquartered in Flint, Michigan. The Ranger Division currently consists of a Chief, Detective and 40 sworn, full-time and Seasonal Park Rangers. The Ranger Division is the primary law enforcement agency assigned to patrol the Park Commission's properties. The Park Rangers enforce all laws including Federal, State, Marine and local ordinances with emphasis on the community policing. The Ranger Division operates 24/7 year-round.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Enforces Federal, State and park rules and policies as adopted by the Genesee County Parks and Recreation Commission in accordance with Section 14 of Act 261 of the Public Acts of 1965, and the preservation of law and order.
- Enforces rules, policies and procedures which ensure safe conditions, prevent vandalism, fires, area misuse and undesirable activities.
- Fights/extinguishes fires, performs first aid and rescue operations.
- Patrols designated area in an assigned manner.
- Performs security checks of Commission properties.
- Performs a variety of public relations activities including public presentations.
- Receives public complaints and adjusts complaints when appropriate.
- Disseminates information concerning Commission facilities and activities to the general public.
- Operates motor vehicles, boats, ORV, office and other types of equipment.
- Work in an urban police setting.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to perform public relations and public speaking tasks.
- Ability to analyze situations quickly, accurately and to quickly adopt an effective course of action.
- Ability to prepare police reports, follow-up on criminal and civil complaints, obtain arrest/search warrants.
- Ability to conduct rescues and perform first-aid.
- Ability to establish good interpersonal and professional relationships.
- Ability to attend work regularly and work under stressful conditions.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in Criminal Justice **-AND-** one (1) year law enforcement experience as an MCOLES Certified police officer;

-OR-

Sixty (60) semester hours of college **-AND-** two (2) years' law enforcement experience as an MCOLES Certified police officer.

-OR-

Three (3) years' law enforcement experience as an MCOLES Certified police officer.

SPECIAL REQUIREMENTS:

- Must be a U.S. citizen and 21 years of age.
- Must possess a high school diploma or G.E.D. certification.
- Pass extensive personal and professional background check.
- Pass medical, psychological and drug testing.
- Pass an age-based physical testing.

SPECIAL REQUIREMENTS (CONT.):

- Must possess a valid Michigan driver's license, with a driving record free of suspensions, revocations and moving violations for the prior two years.
- No felony, assault, OWI or drug convictions.
- Must be willing to assist other agencies including the City of Flint Police, Michigan State Police and the Genesee County Office of Sheriff.
- Physically fit for duty, maintain proper height to weight ratio, free from physical impairments unless protected under the American Disability Act and MCOLES.
- Must be willing to work different patrol assignments, including vehicle, boat, pontoon, foot and ORV.
- Must be motivated, mature, willing to learn on a continuous basis, and retain a high degree of professionalism.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: April 17, 1978
Revised: December 14, 1999
August 29, 2000
January 2, 2014
September 28, 2015

- Genesee County Board of Commissioners
  - Parks Commission
    - Parks Director - Linihan
      - Parks Ops Mgr (Admin) - Gagne
        - Chief Park Naturalist - Ferguson
          - Park Naturalist - Prout
          - Park Naturalist - Menzies
        - Chief Park Horticulturist – VanPatten
          - Horticulturist - Pannett
      - Park Project Manager - Luna
        - Maintenance II - Rockwood
      - Director of Finance and Park Operations - Voelker
        - Parks Reservations Coord - Convis
        - Financial Affairs Assistant - Stoughton
        - Financial Affairs Assistant - VACANT
        - Parks Ops Mgr (Rev) - Walter
        - Parks Ops Mgr (CRV) - Burnett
          - Crossroads Village Event Coordinator - Schrader
      - Chief Park Ranger - Witham
        - Park Ranger - VACANT
        - Park Ranger - Owens
        - Park Ranger - Andres
        - Park Ranger - Gagliardi
        - Park Ranger - Woollard
      - Director of Railroad Operations - Kimball
        - Chief of Locomotive Operations - Horton
        - Master Mechanic Apprentice - Jordan
        - RR Restoration & Construction Spec. - Minger
      - Director of Facilities Management - Armentrout
        - Facilities Management Coordinator – Kibby-Roth
        - Park Motor Pool Mechanic - Rodriguez
      - Deputy Director – Jeff Johns
        - Park Superintendent - Farney
          - Historic Village Master Mechanic - Mochty
          - Maintenance II - Springsteen
          - Maintenance II - Townsend
          - Maintenance I - Pearce
          - Maintenance I - Steiner
          - Park Maint. Vacuum Truck Op - VACANT
        - Park Superintendent - VACANT
          - Maintenance II - White
          - Maintenance II - Gillard
          - Maintenance II - Ostrander
          - Maintenance II - Ryan
          - Maintenance II - Cox
      - Parks Communications, Event & Brand Manager - Domerese
      - Park Program Manager (KGCB) - Stetson
      - Park Program Manager (FRWC) - Lazar

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

Position Title:	PARK POLICE
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	START
Date Cost Calculated:	5.4.26

Enter Following Information:

	Current Year	Next Year
Rate #1:	27.5885	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇐Sheriff .1
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	-	-
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

Insurance Code Explanations:

1-Single	
2-Double	
3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	57,384	-	57,384	-	-	-	$ 57,384
713.000 Salary Overtime	-	-	-	-	-	-	$ -
702.000 Salary Premium	-	-	-	-	-	-	$ -
714.000 Longevity	-	-	-	-	-	-	$ -
Total Salaries	57,384	-	57,384	-	-	-	$ 57,384
709.000 Social Security	4,390	-	4,390	-	-	-	$ 4,390
718.000 Medical Insurance	21,050		21,050	-		-	$ 21,050
725.000 Optical Insurance	130		130	-		-	$ 130
726.000 Dental Insurance	1,485		1,485	-		-	$ 1,485
727.000 Life Health Insurance	435		435	-		-	$ 435
728.000 Retirement	4,591	-	4,591	-	-	-	$ 4,591
729.000 Workers Compensation	46	-	46	-	-	-	$ 46
730.000 Unemployment	-	-	-	-	-	-	$ -
723.000 Post-Retirement	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	34,727	-	34,727	-	-	-	$ 34,727
Total Position Cost	92,111	-	92,111	-	-	-	$ 92,111

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

Position Title:	PARK POLICE
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	E
Date Cost Calculated:	5.4.26

Insurance Code Explanations:

1-Single 2-Double 3-Family	

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost:	435

Enter Following Information:

	Current Year	Next Year
Rate #1:	32.2481	-
Rate #2:	-	-
Hours-Rate #1:	2,080	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⟸Sheriff .1
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	-	-
Retiree Health Notional	100	100
Insurance Status (See Code)	3	3
# of Months of Insurance:	12	12
Notional Pay Periods	26	26

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 Salary Permanent	67,076	-	67,076	-	-	-	$ 67,076
713.000 Salary Overtime	-	-	-	-	-	-	$ -
702.000 Salary Premium	-	-	-	-	-	-	$ -
714.000 Longevity	-	-	-	-	-	-	$ -
Total Salaries	67,076	-	67,076	-	-	-	$ 67,076
709.000 Social Security	5,131	-	5,131	-	-	-	$ 5,131
718.000 Medical Insurance	21,050		21,050	-		-	$ 21,050
725.000 Optical Insurance	130		130	-		-	$ 130
726.000 Dental Insurance	1,485		1,485	-		-	$ 1,485
727.000 Life Health Insurance	435		435	-		-	$ 435
728.000 Retirement	5,366	-	5,366	-	-	-	$ 5,366
729.000 Workers Compensation	54	-	54	-	-	-	$ 54
730.000 Unemployment	-	-	-	-	-	-	$ -
723.000 Post-Retirement	2,600		2,600	-		-	$ 2,600
Total Fringe Benefits	36,251	-	36,251	-	-	-	$ 36,251
Total Position Cost	103,327	-	103,327	-	-	-	$ 103,327

PLANNER

	Start	Step A	Step B	Step C
Approx. Annual	63,500	65,405	67,367	70,027
Hourly	30.5288	31.4447	32.3880	33.6668

REGISTERED DIETITIAN

	Start	Step A	Step B	Step C	Step D
Approx. Annual	60,120	61,986	65,129	70,622	76,463
Hourly	28.9038	29.8010	31.3120	33.9529	36.7611

RECREATION PROGRAMS AND GRANTS OFFICER

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	59,362	67,025	69,185	71,508	73,917	76,404	79,070	81,760
Hourly	28.5394	32.2236	33.2620	34.3788	35.5370	36.7327	38.0144	39.3077

ACCOUNTANT, HORTICULTURIST, PARKS NATURALIST, KGCB PROGRAM SPECIALIST, IT SOLUTION TECHNICIAN

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,146	60,954	62,841	66,094	69,585	73,242
Hourly	28.4356	29.3048	30.2120	31.7760	33.4543	35.2125

PUBLIC HEALTH COORDINATOR, AUTOPSY ASSISTANT, PUBLIC HEALTH EMERGENCY PREPAREDNESS PROGRAM COORDINATOR ENVIRONMENTAL HEALTH SANITARIAN, HEALTH EDUCATOR, NUTRITIONIST II

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	59,123	60,932	62,817	64,774	66,885	69,072
Hourly	28.4245	29.2942	30.2005	31.1413	32.1563	33.2077

TAX ASSISTANCE NAVIGATOR

	Start	Step A	Step B	Step C	Step D
Approx. Annual	58,510	60,502	62,864	68,318	72,116
Hourly	28.1298	29.0875	30.2231	32.8452	34.6712

HOUSING REHABILITATION SPECIALIST II, SCENE INVESTIGATOR

	Start	Step A	Step B	Step C
Approx. Annual	58,956	60,711	62,540	67,311
Hourly	28.3442	29.1880	30.0673	32.3611

* DEFENDER ADMINISTRATOR SPECIALIST, PARKS RANGER, DISTRICT COURT ADMINISTRATION SPECIALIST, APPRAISER II *

	Start	Step A	Step B	Step C	Step D	Step E
Approx. Annual	57,384	59,156	61,002	62,927	64,925	67,076
Hourly	27.5885	28.4404	29.3279	30.2534	31.2139	32.2481

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

File #: RES-2026-0657 **Agenda Date:** 6/17/2026 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the National Oceanic and Atmospheric Administration, in the amount of $975,572.00, to provide for continued work on the Flint River Restoration Project; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests approval to accept a grant from the National Oceanic and Atmospheric Administration (NOAA) in the amount of $975,572.00 for continued work on the Flint River Restoration Project.

BACKGROUND:

This is year 3 of the multiyear award from NOAA. The original amount awarded was $415,752.00. Year 2 increased the total by $341,543.00 for a total of $757,295.00. Year 3 provides an increase of $975,572.00 for a total of $1,732,295.00.

DISCUSSION:

Match from City of Flint escrow account.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF PARKS MILLAGE FUNDS.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant prioritizes Community Growth, creating a sense of place that retains and attracts visitors and residents with the goal of creating economic growth, and also prioritizes creating and providing

safe facilities for both visitors and residents of Flint and Genesee County. The Flint River Restoration Project expands the role of the county, enhancing relationships and contributing to the growth of the 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 Parks and Recreation Director to authorize accepting a grant from the National Oceanic and Atmospheric Administration (NOAA), in the amount of $975,572.00, to continue work associated with the Flint River Restoration Project, with match provided by City of Flint escrow funds, to be deposited into account 2088-797.01-801.028, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Department of Commerce
National Oceanic and Atmospheric Administration (NOAA)
Fisheries Habitat Conservation Program Office (HCPO)

Notice of Award (NoA)
NA23NMF4630377-T1-01

RECIPIENT INFORMATION

1. Recipient Name
GENESEE, COUNTY OF
1101 BEACH ST
FLINT, MI 48502

2. Congressional District of Recipient
08

3. Employer Identification Number (EIN)
38-6004849

4. UEI
XD5HMHXNBWX6

5. Recipient Point of Contact
Barry June
bjune@gcparks.org

6. Authorized Official
Mr. June, Barry
bjune@gcparks.org

FEDERAL AGENCY CONTACT INFORMATION

7. Grant Specialist
Bakia Parrish
Bakia.Parrish@noaa.gov

8. Program Officer
Rina Studds
rina.studds@noaa.gov

9. Grant Officer
Sarah Sherlock
sarah.sherlock@noaa.gov

FEDERAL AWARD INFORMATION

10. Award Number / FAIN
NA23NMF4630377-T1-01 Revision 3 / NA23NMF4630377 / Mod 3

11. Award Type
Cooperative Agreement

12. Period of Performance Start Date & End Date
10/01/2023 – 12/31/2026

13. Budget Period Start Date & End Date
10/01/2023 – 12/31/2026

14. Federal Share of Cost
$1,732,867

15. Recipient Share of Cost
$307,250

16. Total Federal and Recipient Cost
$2,040,117

17. Opportunity Number
NOAA-NMFS-HCPO-2022-2007109

18. Project Title
Flint River Restoration

19. Assistance Listing Number and Name
11.463 Habitat Conservation

20. R&D Award?
No

21. Construction Award?
No

22. Grants Officer – Signature and Award Date
Alan Conway – 08/05/2025

NOTICE OF NOAA AWARD COVER LETTER

You are the recipient of NOAA award Number NA23NMF4630377-T1-01.

The Notice of Award (NoA) serves as the official legal document issued to notify the recipient and others that an award has been made. The NoA contains all terms and conditions of the grant award.

The complete NoA can be found and downloaded under eRA Commons using the following instructions: View Notice of Award | eRA

This NoA was sent to the specified email address entered in the NoA email field by the recipient organization when completing the electronic Research Administration (eRA) Commons registration process. The Signing Official (SO) can update this email address through the Institutional Profile section in eRA Commons. The NoA can also be viewed from the Status Information page in eRA Commons. By accepting the award, the recipient agrees to comply with the award provisions specified on the award document.

As the Signing Official (SO) you are authorized to legally bind the institution in grant-administration matters. In providing your signature approval on the grant application submission you are responsible for monitoring grant related activities and authorizing expenditures under this award.

Additional Information about your award is shown below:

- Assistance Listing Number: 11.463
- Project Period: 10/01/2023 – 12/31/2026
- Program Office: Fisheries Habitat Conservation Program Office (HCPO)
- Program Officer: Rina Studds
- Program Officer Phone:
- Program Officer Email: rina.studds@noaa.gov
- Total Federal Funding: $1,732,867
- Total Non-Federal Funding: $307,250
- Organization Name: GENESEE, COUNTY OF
- Project Title: Flint River Restoration
- Name of Principal Director/Project Investigator (PI/PD) as identified in the negotiated application:
    - Barry June

This email was sent from a source that is not monitored for responses. If you need assistance, contact your Program/Project Officer (for programmatic issues) or the eRA Help Desk (for technical issues).

SECTION I – BUDGET INFORMATION

Approved Budget

	Year 1 Federal	Year 2 Federal	Year 3 Federal	Year 4 Federal	Total
Total Direct Charges	$415,752	$1,317,115	$0	$0	$1,732,867
Indirect Charges	$0	$0	$0	$0	$0
Federal	$415,752	$1,317,115	$0	$0	$1,732,867
Non-Federal	$307,250	$0	$0	$0	$307,250

Authorized

	Previous	Change	Cumulative
Federal	$757,295	$975,572	$1,732,867
Non-Federal	$307,250	$0	$307,250
Total	$1,064,545	$975,572	$2,040,117

Authorized Funding Codes

					Previous	Change	Cumulative
1403RR3L22	22P30	143013000 300000000	41000100	Great Lakes	$415,752	$0	$415,752
1403RR3L24	24P30	143013000 300000000	41000100	Great Lakes	$0	$975,572	$975,572
1403RR3L23	24P00	143013000 300000000	41000100	Great Lakes	$341,543	$0	$341,543
				Total	$757,295	$975,572	$1,732,867

SECTION II – NOAA STANDARD TERMS AND CONDITIONS

- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
  https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1

- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE GENERAL TERMS AND CONDITIONS
  https://www.commerce.gov/oam/policy/financial-assistance-policy
  The Department of Commerce Financial Assistance General Terms and Conditions (GT&Cs) issued October 1, 2024, are incorporated by reference into this award.
- Bureau Financial Assistance Standard Terms and Conditions
  Administrative Standard Award Conditions for National Oceanic and Atmospheric Administration (NOAA) Financial Assistance Awards U.S. Department of Commerce

- Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements (REF: 79FR 78390)
  https://www.govinfo.gov/content/pkg/FR-2014-12-30/pdf/2014-30297.pdf

SECTION III – SPECIFIC AWARD CONDITIONS

Reason for Revision:

1.) To provide continued funding for the project entitled "Flint River Restoration" dated 1/07/2022, which is incorporated into the award by reference.

2.) To revise NOAA Specific Award Conditions.

3.) To revise DOC Financial Assistance General Terms and Conditions updated on May 19, 2025.

4.) To revise NOAA Administrative Specific and Standard Award Conditions updated on November 5, 2024.

SPECIAL TERMS

Multi-Year Award - Final

This amendment provides $975,572 in Federal funding for the final year of this multi-year award for a total of $1,732,867. Any commitments, obligations, or expenditures in excess of that amount of Federal funds will be made at the Recipient's risk. The funding period of this award has been extended through 12/31/2026.

Executive Order 14173: Ending Illegal Discrimination and Restoring Merit-Based Opportunity

This award term implements Executive Order 14173, 90 FR 8633 (Jan. 21, 2025), Ending Illegal Discrimination and Restoring Merit-Based Opportunity. By accepting this U.S. Department of Commerce financial assistance award, the recipient:
(1) agrees that compliance in all respects with all applicable Federal anti-discrimination laws is material to the government s payment decisions for purposes of section 3729(b)(4) of Title 31 United States Code; and
(2) certifies to the Department that it does not operate any programs promoting diversity, equity, and inclusion that violate any applicable Federal anti-discrimination laws.

DOC Financial Assistance General Terms and Conditions Revisions

This amendment incorporates revisions to the DOC Financial Assistance General Terms and Conditions (previously DOC Financial Assistance Standard Terms and Conditions), which became effective on May 19, 2025. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

2 CFR Part 200 Revisions

This amendment incorporates revisions to the 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (or Uniform Guidance), published in the Federal Register on April 22, 2024, and implemented by the Department of Commerce on October 1, 2024. The 2024 revisions to the Uniform Guidance will apply prospectively to activities on or after the date of this Notice of Award.

Revisions to the Administrative Standard Award Conditions for NOAA Financial Assistance Awards

This amendment incorporates revisions to the NOAA Administrative Standard Award Conditions, implemented on November 5, 2024. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

Matching Requirements

Since this award requires the Recipient to provide $307,250 in project-related costs from non-Federal sources, the Recipient must maintain in its official accounting records an accounting of $2,040,117 as the cumulative of Federal and non-Federal share.

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2088-797.01.504.000	State Participation	975,572.00
2088-797.01-801.028	Contract Services	975,572.00

NOAA GRANT

Genesee County

Staff Report

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

File #: RES-2026-0665 **Agenda Date:** 6/17/2026 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amending Planning Mott Grant budgets to align with current activity.

• Amending GCCARD Grant Budgets to align with current year awards and activity.

• Addition of GCCARD Head Start Award.

• Amendment for the GIVE award in Sheriff's Office to match amended award budget.

• Amendment for Parks Grant award, resolution 2025-2804.

• Amendment for Parks Grant award, resolution 2026-0615.

• Amendment to correct Resolution 2026-0489 and 2026-0490. Emergency Management Grants amended to updated award amounts from the floor.

• Amendment for Drains Professional Service Contract.

• Amendment for resolution 2026-0381 for Human Resources purchase of Dell Laptops.

• Amendment to capital improvement budget for approved installation of additional safety vents at the Genesee County Jail.

• Amending County CSA charges for current year actuals.

• Amendments to Parks and Recreation budgets to align with current trends.

• Amendments to Trust budgets to align with current trends.

• Amendments to Risk Management budgets to align with current trends.

• Amendments to Sheriff budgets to align with current trends.

• Amendments to Animal Control budget to align with current trends.

• Amendments to Health Department budgets to align with current trends.

•Amending General Fund revenue for to align with current year trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 6/10/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
2324-734.14-702.000	SALARIES & WAGES	(6,127.06)
2324-734.14-709.000	SOCIAL SECURITY	(472.10)
2324-734.14-718.000	MEDICAL INSURANCE	(1,064.01)
2324-734.14-723.000	POST-RETIREMENT BENEFIT	(190.63)
2324-734.14-724.000	OTHER FRINGES	(2,157.64)
2324-734.14-725.000	OPTICAL INSURANCE	(5.90)
2324-734.14-726.000	DENTAL INSURANCE	(70.49)
2324-734.14-727.000	LIFE HEALTH INSURANCE	(45.26)
2324-734.14-728.000	RETIREMENT	(479.88)
2324-734.14-729.000	WORKERS COMPENSATION	(4.37)
2324-734.14-730.000	UNEMPLOYMENT	(11.75)
2324-734.14-872.027	INDIRECT COST EXPENSE	(5,370.91)
2324-734.14-804.000	CONSULTANTS	16,000.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-669.007	INTEREST EARNED INVEST	4,557.65
2731-697.15-672.001	MISC REVENUE AND DONATIONS	200.00
2731-697.15-762.000	SUPPLIES FOOD	143,558.65
2731-697.15-765.000	SUPPLIES KITCHEN	50,000.00
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	1,500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,800.00
2731-697.15-957.005	MOTOR POOL CHARGES	50.00
2731-697.16-759.000	GAS & OIL VEHICLES	(650.00)
2731-697.16-762.000	SUPPLIES FOOD	(20,000.00)
2731-697.16-765.000	SUPPLIES KITCHEN	20,000.00
2731-697.16-915.000	MEMBERSHIPS	650.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	(70.00)
2733-697.15-957.005	MOTOR POOL CHARGES	70.00
2757-697.30-504.000	FEDERAL PARTICIPATION	54,292.00
2757-697.30-603.018	GARNISHMENT FEES	(9,617.00)
2757-697.30-759.000	GAS & OIL VEHICLES	2,798.90
2757-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	45,876.10
2757-697.30-801.002	SERVICE CONTRACTS FEDERAL	10,000.00
2757-697.30-801.044	AUDITING	(14,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	39,745.00
2759-697.30-759.000	GAS & OIL VEHICLES	1,400.00
2759-697.30-801.000	PROFESSIONAL SERVICE CONTRACTS	21,720.00
2759-697.30-801.002	SERVICE CONTRACTS FEDERAL	37,625.00
2759-697.30-801.044	AUDITING	(21,000.00)
2810-695.39-504.000	FEDERAL PARTICIPATION	4,000.00
2810-695.39-957.006	INTRAFUND EXPENSE	4,000.00
2810-695.41-504.000	FEDERAL PARTICIPATION	35,536.16
2810-695.41-924.000	UTILITIES	35,536.16
2733-697.15-702.000	SALARIES & WAGES	(80,000.00)

2733-697.15-762.000	SUPPLIES FOOD	80,000.00
2802-698.01-504.000	FEDERAL PARTICIPATION	1,566,046.00
2802-698.01-674.031	IN KIND CONTRIBUTION	409,463.00
2802-698.01-759.000	GAS & OIL VEHICLES	4,500.00
2802-698.01-763.000	SUPPLIES	30,600.00
2802-698.01-781.000	FIELD TRIPS	4,650.00
2802-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	600.00
2802-698.01-801.050	FIDUCIARY SERVICES	1,391,183.00
2802-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	11,850.00
2802-698.01-835.000	HEALTH SERVICES	75.00
2802-698.01-838.000	PARENT INVOLVEMENT	1,200.00
2802-698.01-838.002	MALE PARENTAL INVOLVEMENT	600.00
2802-698.01-850.000	TELEPHONE	4,200.00
2802-698.01-851.000	POSTAGE	150.00
2802-698.01-869.000	CONFORMANCE FEES	2,100.00
2802-698.01-884.064	RECRUITMENT AND ADVERTISING	1,200.00
2802-698.01-900.000	PRINTING AND PUBLISHING	2,250.00
2802-698.01-915.000	MEMBERSHIPS	1,500.00
2802-698.01-924.000	UTILITIES	5,700.00
2802-698.01-930.000	REPAIRS BUILDING	14,138.00
2802-698.01-955.040	IN KIND CONTRIBUTION	409,463.00
2802-698.01-957.004	CONVENIENCE COPIER CHARGES	900.00
2802-698.01-958.014	CSA	6,000.00
2802-698.01-957.006	INTRAFUND EXPENSE	82,650.00
2802-698.02-504.000	FEDERAL PARTICIPATION	16,308.00
2802-698.02-763.000	SUPPLIES	1,200.00
2802-698.02-801.050	FIDUCIARY SERVICES	9,956.00
2802-698.02-804.000	CONSULTANTS	1,282.00
2802-698.02-900.000	PRINTING AND PUBLISHING	30.00
2802-698.02-910.004	TRAINING	3,300.00
2802-698.02-957.006	INTRAFUND EXPENSE	540.00
2802-698.03-504.000	FEDERAL PARTICIPATION	55,500.00
2802-698.03-801.051	SERVICES FOOD-NON CACFP	55,500.00
2802-698.05-504.000	FEDERAL PARTICIPATION	45,150.00
2802-698.05-801.051	SERVICES FOOD-NON CACFP	45,150.00
2802-698.06-504.000	FEDERAL PARTICIPATION	2,287,008.00
2802-698.06-674.031	IN KIND CONTRIBUTION	594,512.00
2802-698.06-759.000	GAS & OIL VEHICLES	3,696.00
2802-698.06-763.000	SUPPLIES	31,500.00
2802-698.06-781.000	FIELD TRIPS	4,500.00
2802-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	900.00
2802-698.06-801.029	PROTECTION AND SECURITY SERVICES	225.00
2802-698.06-801.050	FIDUCIARY SERVICES	2,077,257.00
2802-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	16,500.00
2802-698.06-835.000	HEALTH SERVICES	75.00
2802-698.06-838.000	PARENT INVOLVEMENT	1,500.00
2802-698.06-838.002	MALE PARENTAL INVOLVEMENT	300.00
2802-698.06-850.000	TELEPHONE	7,500.00

2802-698.06-851.000	POSTAGE	150.00
2802-698.06-869.000	CONFORMANCE FEES	2,100.00
2802-698.06-884.064	RECRUITMENT AND ADVERTISING	1,350.00
2802-698.06-900.000	PRINTING AND PUBLISHING	3,000.00
2802-698.06-915.000	MEMBERSHIPS	1,500.00
2802-698.06-924.000	UTILITIES	12,000.00
2802-698.06-930.000	REPAIRS	12,000.00
2802-698.06-955.040	IN KIND CONTRIBUTION	594,512.00
2802-698.06-957.004	CONVENIENCE COPIER CHARGES	600.00
2802-698.06-958.014	CSA	6,000.00
2802-698.06-957.006	INTRAFUND EXPENSE	104,355.00
2802-698.07-504.000	FEDERAL PARTICIPATION	45,889.00
2802-698.07-763.000	SUPPLIES	1,650.00
2802-698.07-801.050	FIDUCIARY SERVICES	32,264.00
2802-698.07-804.000	CONSULTANTS	3,995.00
2802-698.07-913.000	TRAVEL	900.00
2802-698.07-900.000	PRINTING AND PUBLISHING	30.00
2802-698.07-910.004	TRAINING	4,800.00
2802-698.07-957.006	INTRAFUND EXPENSE	2,250.00
2802-698.10-504.000	FEDERAL PARTICIPATION	218,174.00
2802-698.10-674.031	IN KIND CONTRIBUTION	55,567.00
2802-698.10-801.004	SERV CONT GENERAL	218,174.00
2802-698.10-955.040	IN KIND CONTRIBUTION	55,567.00
2802-698.11-504.000	FEDERAL PARTICIPATION	47,328.00
2802-698.11-674.031	IN KIND CONTRIBUTION	11,832.00
2802-698.11-801.004	SERV CONT GENERAL	47,328.00
2802-698.11-955.040	IN KIND CONTRIBUTION	11,832.00
2802-698.12-504.000	FEDERAL PARTICIPATION	4,095.00
2802-698.12-801.004	SERV CONT GENERAL	4,095.00
2642-312.01-504.000	FEDERAL PARTICIPATION	187,491.00
2642-312.01-702.000	SALARIES & WAGES	96,780.00
2642-312.01-709.000	SOCIAL SECURITY	7,700.00
2642-312.01-714.000	LONGEVITY	3,871.00
2642-312.01-718.000	MEDICAL INSURANCE	21,050.00
2642-312.01-723.000	POST-RETIREMENT BENEFIT	25,164.00
2642-312.01-725.000	OPTICAL INSURANCE	130.00
2642-312.01-726.000	DENTAL INSURANCE	424.00
2642-312.01-727.000	LIFE HEALTH INSURANCE	594.00
2642-312.01-728.000	RETIREMENT	10,065.00
2642-312.01-729.000	WORKERS COMPENSATION	1,510.00
2642-312.01-752.000	SUPPLIES OTHER	20,000.00
2642-312.01-730.000	UNEMPLOYMENT	202.00
2642-351.01-504.000	FEDERAL PARTICIPATION	221,396.00
2642-351.01-702.000	SALARIES & WAGES	(216,068.78)
2642-351.01-709.000	SOCIAL SECURITY	(16,789.47)
2642-351.01-714.000	LONGEVITY	(3,393.00)
2642-351.01-718.000	MEDICAL INSURANCE	(35,843.00)
2642-351.01-723.000	POST-RETIREMENT BENEFIT	(26,954.00)

2642-351.01-725.000	OPTICAL INSURANCE	(297.00)
2642-351.01-726.000	DENTAL INSURANCE	(2,629.00)
2642-351.01-727.000	LIFE HEALTH INSURANCE	(1,384.00)
2642-351.01-728.000	RETIREMENT	(20,500.34)
2642-351.01-729.000	WORKERS COMPENSATION	(3,291.88)
2642-351.01-730.000	UNEMPLOYMENT	(438.79)
2642-351.01-752.000	SUPPLIES OTHER	180,000.00
2642-351.01-978.000	EQUIPMENT	370,000.00
2087-770.41-674.029	LOCAL CONTRIBUTION	1,300,000.00
2087-770.41-702.000	SALARIES - FULL TIME	32,000.00
2087-770.41-704.000	SALARIES - SEASONAL	20,000.00
2087-770.41-709.000	SOCIAL SECURITY	4,000.00
2087-770.41-718.000	MEDICAL INSURANCE	2,400.00
2087-770.41-725.000	OPTICAL	20.00
2087-770.41-726.000	DENTAL	450.00
2087-770.41-727.000	LIFE	500.00
2087-770.41-728.000	RETIREMENT	2,560.00
2087-770.41-729.000	WORKERS COMP	1,100.00
2087-770.41-978.000	EQUIPMENT	1,234,332.91
2087-770.41-933.001	SOFTWARE	2,637.09
2087-770.42-674.029	LOCAL CONTRIBUTION	1,333,700.00
2087-770.42-801.028	CONTRACT SERVICES	1,333,700.00
1010-426.00-558.000	STATE PARTICIPATION	12,551.00
1010-426.00-801.000	PROFESSIONAL SERVICE CONTRACTS	12,551.00
6380-443.00-801.000	SERVICE CONTRACT	29,900.00
6380-443.00-702.000	SALARIES & WAGES	(29,900.00)
1010-270.00-754.000	OFFICE SUPPLIES	4,000.00
1010-270.00-818.006	ATTY FEES	(4,000.00)
4018-255.06-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	77,360.00
2388-296.01-958.014	PROSECUTOR BACKLOG	(167,745.00)
1010-255.04-645.021	CENTRAL SERVICES REVENUE	(142,957.30)
2080-751.00-933.001	ANNUAL SOFTWARE CHARGE	1,000.00
2080-764.00-769.000	SUPPLIES UNIFORM	5,000.00
2080-764.00-673.001	FIXED ASSETS GAINS LOSSES	41,413.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUND	1,700.00
2080-769.00-713.000	OVERTIME	500.00
2080-770.05-864.000	PARKS & REC GARBAGE	4,500.00
2080-770.05-801.028	OTHER CONTRACTUAL SERVICES	200.00
2080-770.05-930.000	REPAIRS GROUNDS	25,000.00
2080-806.00-674.027	GENERAL EMPLOYER CONTRIBUTION	500.00
2083-765.00-603.018	GARNISHMENT FEES	35.00
2083-765.00-801.028	OTHER CONRTACTUAL SERVICES	20,000.00
2083-765.00-864.001	PROGRAMMING	(20,000.00)
5080-763.00-752.000	SUPPLIES OTHER	8,000.00
6665-770.11-669.007	INTEREST EARNED ON INVEST	11,064.63
2083-765.00-752.000	SUPPLIES OTHER	30,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	400,000.00

2088-782.01-974.000	LAND IMPROVEMENTS	400,000.00
2080-764.00-910.004	TRAINING	500.00
2080-770.05-930.000	REPAIRS GROUND	50,000.00
2080-770.01-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(50,000.00)
2085-795.00-674.029	LOCAL CONTRIBUTION	5,000.00
2085-795.00-864.001	PROGRAMMING	5,000.00
2085-788.00-702.000	SALARIES & WAGES	(1,664.66)
2085-788.00-704.000	SALARIES-SEASONAL	(18,275.85)
2085-788.00-709.000	SOCIAL SECURITY	(1,731.90)
2085-788.00-713.000	OVERTIME	(1,271.18)
2085-788.00-718.000	HEALTH INSURANCE	429.90
2085-788.00-723.000	POST RETIREMENT	101.42
2085-788.00-725.000	VISION	(5.35)
2085-788.00-726.000	DENTAL	(487.26)
2085-788.00-727.000	LIFE	(35.12)
2085-788.00-728.000	RETIREMENT	(354.10)
2085-788.00-729.000	WORKERS COMP	(49.63)
2085-788.00-752.000	SUPPLIES	(1,900.00)
2085-788.00-850.000	TELEPHONE	231.67
2085-788.00-851.000	POSTAGE	(200.00)
2085-788.00-864.001	PROGRAMMING	31,821.18
2085-788.00-910.000	TRAINING	(1,600.12)
2085-788.00-674.029	LOCAL CONTRIBUTION	(196,486.00)
2085-788.00-669.007	INTEREST	2,247.83
2088-800.00-558.000	STATE REVENUE	(254,541.00)
2088-800.00-702.000	SALARIES & WAGES	(59,455.00)
2088-800.00-704.000	SEASONAL SALARIES	(56,897.00)
2088-800.00-709.000	SOCIAL SECURITY	(8,946.65)
2088-800.00-714.000	LONGEVITY	(606.00)
2088-800.00-718.000	MEDICAL INSURANCE	(9,560.00)
2088-800.00-723.000	POST RETIREMENT	(1,726.00)
2088-800.00-725.000	VISION	(34.00)
2088-800.00-726.000	DENTAL	(227.00)
2088-800.00-727.000	LIFE	(426.00)
2088-800.00-728.000	RETIREMENT	(4,805.00)
2088-800.00-729.000	WORKERS COMP	(1,954.35)
2088-800.00-803.000	ADMINISTRATIVE COSTS	15,096.00
2088-800.00-864.001	PROGRAMMING	(70,000.00)
2088-800.00-978.000	EQUIPMENT	(55,000.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	300,000.00
7010-255.06-403.001	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-872.020	LIBRARY INTEREST DELINQ	1,000.00
7010-255.06-403.005	TAX COLLECTIONS	2,000.00
7010-255.06-872.032	TAX COLLECTIONS	2,000.00
7010-255.06-494.001	STATE CONSERVATION	2,000.00
7010-255.06-820.003	STATE CONSERVATION	2,000.00
7010-255.06-659.016	CONVICTED DRUNK DRIVER ASSESSMENT	500.00

7010-255.06-820.012	CONVICTED DRUNK DRIVER ASSESSMENT	500.00
6770-196.00-840.009	PROPERTY CLAIMS	70,000.00
6770-196.00-840.010	GENERAL LIABILITY	70,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	(140,000.00)
1010-310.00-933.001	Annual Software Charge	523.00
1010-310.00-752.000	Supplies Other	(523.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	4,000.00
1010-310.00-752.000	SUPPLIES OTHER	(4,000.00)
1010-351.00-768.001	LAUNDRY ROBES UNIFORMS	2,000.00
1010-302.00-910.005	TRAINING EMPLOYEES	(1,000.00)
1010-305.00-907.005	VALIDATED PARKING	(1,000.00)
1010-305.00-933.001	ANNUAL SOFTWARE CHARGE	10,000.00
1010-305.00-801.004	SERV CONT GENERAL	(10,000.00)
2110-313.00-933.001	ANNUAL SOFTWARE CHARGE	2,893.00
2110-313.00-752.000	SUPPLIES OTHER	(2,893.00)
2110-313.00-910.005	TRAINING FUND	5,000.00
2110-313.00-752.000	SUPPLIES OTHER	(5,000.00)
2130-430.00-976.000	EQUIPMENT COSTS	9,000.00
2210-602.07-699.003	COUNTY APPROPRIATION	(1,356.90)
2210-602.07-702.000	SALARIES & WAGES	579.48
2210-602.07-709.000	SOCIAL SECURITY	44.45
2210-602.07-718.000	MEDICAL INSURANCE	(6,644.80)
2210-602.07-725.000	OPTICAL INSURANCE	(0.08)
2210-602.07-726.000	DENTAL INSURANCE	302.94
2210-602.07-727.000	LIFE HEALTH INSURANCE	(39.66)
2210-602.07-728.000	RETIREMENT	(89,598.84)
2210-602.07-763.000	SUPPLIES	34,378.35
2210-602.07-900.014	ADVERTISING	50,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	9,621.26
2210-627.00-763.000	SUPPLIES	2,000.00
2210-627.00-764.000	MEDICAL SUPPLIES	(2,000.00)
2210-626.03-622.001	INSPECTION FEES	7,500.00
2210-626.03-699.003	COUNTY APPROPRIATION	(7,500.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	2,840.00
2210-601.01-913.001	TRAVEL REGULAR	2,840.00
2210-601.01-835.001	HEALTH SERVICES EMPLOYEES	200.00
2210-601.01-957.004	CONVENIENCE COPIER CHARGES	(200.00)
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-608.01-763.000	SUPPLIES	(7,500.00)
2210-608.01-801.044	AUDITING	7,500.00
2210-259.00-955.000	MISCELLANEOUS EXPENDITURE	166,320.00
2210-618.03-957.005	MOTOR POOL CHARGES	650.00
2210-618.03-913.001	TRAVEL REGULAR	(650.00)
2210-602.04-763.000	SUPPLIES	(26.69)
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.04-851.000	POSTAGE	526.69
2210-606.03-763.000	SUPPLIES	50,000.00

2210-606.03-955.001	OTHER EXPENDITURES	(50,000.00)
2210-601.01-699.003	COUNTY APPROPRIATION	1,356.90
2210-614.00-763.000	SUPPLIES	15,000.00
2210-614.00-957.005	MOTORPOOL CHARGES	5,000.00
2774-695.39-957.006	INTRAFUND EXPENSE	(8,770.00)
2774-695.39-504.000	FEDERAL PARTICIPATION	(9,947.13)
2774-695.39-674.029	LOCAL CONTRIBUTION	1,177.13
2774-695.41-924.000	UTILITIES	8,770.00
2774-695.41-674.029	LOCAL CONTRIBUTION	8,770.00
1010-105.00-603.018	GARNISHMENT FEES	35.00
1010-216.00-603.041	NOTARY CERTIFICATION FEES	1,111.00
1010-216.00-672.001	MISC REVENUE AND DONATIONS	100.00
1010-246.00-628.000	MAP SALES	500.00
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	500.00
1010-296.01-603.088	DRIVERS LICENSES RESTOR. CASE	900.00
1010-296.01-672.001	MISCELLANEOUS REVENUE	300.00
1010-296.01-674.029	LOCAL CONTRIBUTION	36,000.00
1010-305.00-676.000	REIMBURSEMENTS	300.00
1010-351.00-603.018	GARNISHMENT FEES	175.00
1010-351.00-672.001	MISC REVENUE AND DONATIONS	10,000.00
1010-711.00-620.002	RECORD SEARCH FEES	94,000.00
1010-255.04-995.056	TRANSFERS OUT	(79,916.00)
4018-255.06-699.000	TRANSFERS IN	(79,916.00)

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

File #: RES-2026-0669 **Agenda Date:** 6/17/2026 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estelle, MSA, RS, Health Officer

RE: Approval of a request by Genesee County's Health Department to create, post, & fill one (1) new Mobile Health Unit Driver position

BOARD ACTION REQUESTED:

Approval to create, post, and fill one (1) Mobile Health Unit Driver position.

BACKGROUND:

GCHD recently acquired a Mobile Health Unit (MHU), to extend public health services directly into the communities we serve. The unit is designed to bring preventive care, health screenings, and other public health services to residents who face barriers in accessing traditional health services. Operating and deploying the MHU requires a qualified individual with demonstrated experience in operating large commercial vehicles. To ensure the unit can be deployed safely, reliably, and in a manner that reflects the professionalism of Genesee County, GCHD is requesting Board approval to create a dedicated Mobile Health Unit Driver position.

DISCUSSION:

The MHU Driver is proposed as a part-time. Core responsibilities include safely transporting the MHU to and from community service locations, performing pre-trip inspections and maintenance recordkeeping, setting up and breaking down the unit at each site, and serving as a professional, community-facing representative of GCHD. The position requires a valid Michigan CDL and a minimum of five years' experience operating large commercial vehicles such as box trucks, semi-trucks, or buses. Given the nature of mobile health deployment, the role requires schedule flexibility, including evenings, weekends, and on-call availability during public health emergencies or urgent community health events. **No additional County Appropriation is required.**

IMPACT ON HUMAN RESOURCES:

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

IMPACT ON BUDGET:

A budget amendment is attached to pay the position from account 2210-614.00-702.000 and related fringe accounts.

IMPACT ON FACILITIES:

This position will have regular communication with motor pool as it relates to the general maintenance and storage of the mobile health unit.

IMPACT ON TECHNOLOGY:

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

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: The Mobile Health Unit will expand access to core public health services by bringing care directly to residents who face barriers to accessing brick-and-mortar locations. This proactive approach helps prevent illness, promotes well-being, and improves community health through equitable health service delivery. **Community Growth:** By increasing visibility and engagement in the community, the Mobile Health Unit strengthens our presence as a trusted health partner. It supports growth by enabling partnerships with schools, community centers, local events, and emergency response systems.

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, part-time, no-benefit Mobile Health Unit Driver position, to be funded from account 2210-614.00-702.000 and related fringe accounts, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

Position Requested: Mobile Health Unit Driver

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

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

__X__ New position

Position being eliminated: N/A

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #:_____

100 % Not General Fund: Account #: 2210-614.00-702.000

Non-General Fund Funding Source: Health Department unrestricted fund balance

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

__X__ Funds available in current budget

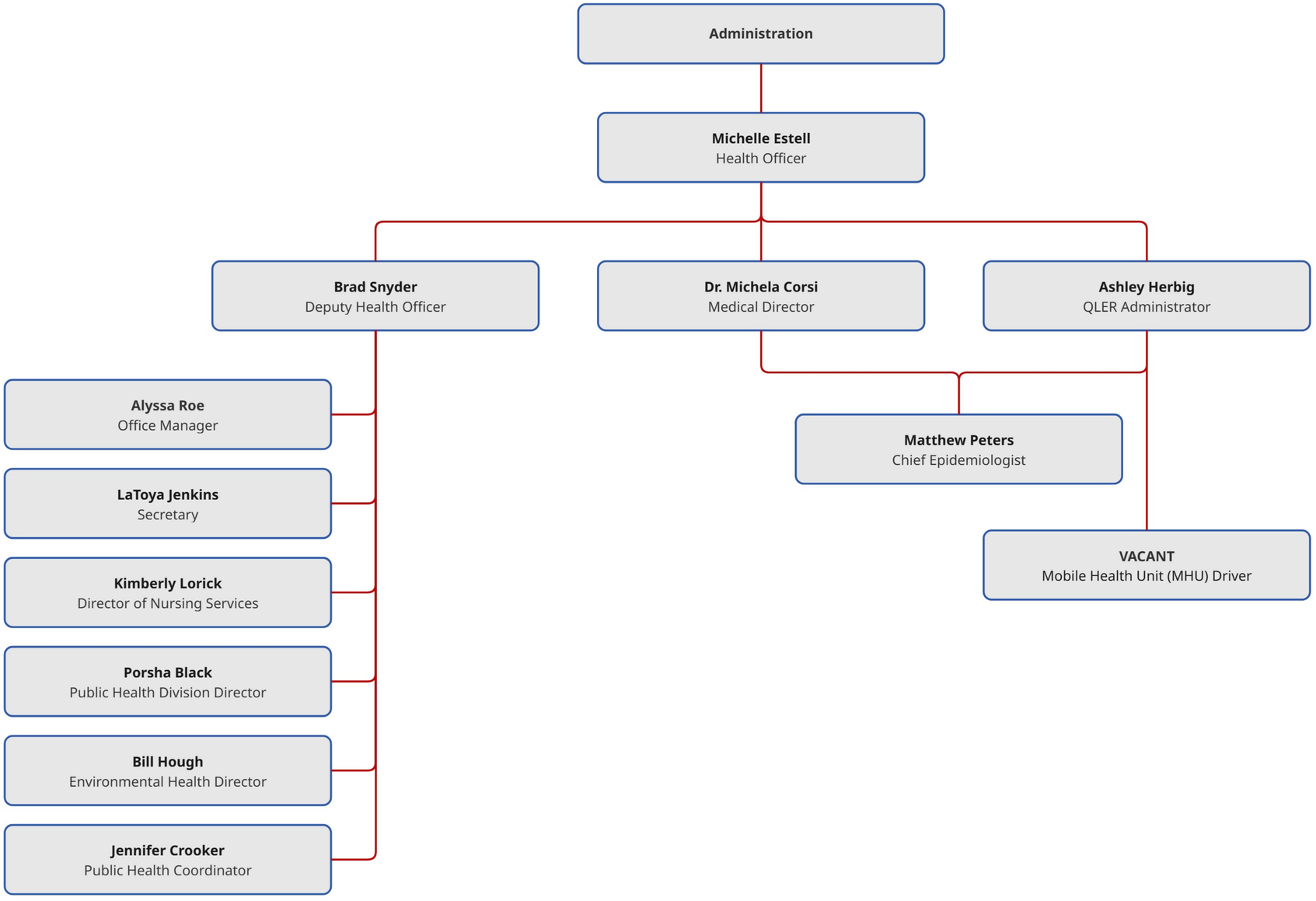
____ Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services



GENESEE COUNTY
HEALTH DEPARTMENT

DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease)
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00

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

Position Title:	Mobile Health Unit Driver
Employee Name (If Known):	
Time Period of Position:	
Salary Level (Start, A,B,C,D...)	
Date Cost Calculated:	5/8/2026

Enter Following Information:

	Current Year	Next Year
Rate #1:	21.5000	-
Rate #2:	-	-
Hours-Rate #1:	1,300	-
Hours-Rate #2:	-	-
Overtime Hours-Rate #1:	-	
Overtime Hours-Rate #2:	-	
Premium Time Rate:	-	-
Longevity Rate:	-	-
Retirement Rate:	0.08	0.08 ⇦ **Sheriff .1**
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0008
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	100	100
Insurance Status (See Code)		3
# of Months of Insurance:		12
Notional Pay Periods	26	26

Insurance Code Explanations:

1-Single
2-Double
3-Family

Insurance Rates:

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

POAM, COAM, 214 Parks Dental Rates

Single	328
Double	657
Family	1,150

Average Life Insurance Cost: 435

	Current Year Rate # 1	Current Year Rate # 2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Cost
702.000 **Salary Permanent**	27,950	-	27,950	-	-	-	$ 27,950
713.000 **Salary Overtime**	-	-	-	-	-	-	$ -
702.000 **Salary Premium**	-	-	-	-	-	-	$ -
714.000 **Longevity**	-	-	-	-	-	-	$ -
Total Salaries	27,950	-	27,950	-	-	-	$ 27,950
709.000 **Social Security**	2,138	-	2,138	-	-	-	$ 2,138
718.000 **Medical Insurance**			-	-		-	$ -
725.000 **Optical Insurance**			-	-		-	$ -
726.000 **Dental Insurance**			-	-		-	$ -
727.000 **Life Health Insurance**			-	-		-	$ -
728.000 **Retirement**		-	-	-	-	-	$ -
729.000 **Workers Compensation**	22	-	22	-	-	-	$ 22
730.000 **Unemployment**	56	-	56	-	-	-	$ 56
723.000 **Post-Retirement**			-	-		-	$ -
Total Fringe Benefits	2,216	-	2,216	-	-	-	$ 2,216
Total Position Cost	30,166	-	30,166	-	-	-	$ 30,166

GENESEE COUNTY
MICHIGAN

MOBILE HEALTH UNIT DRIVER

POSITION CLASS:
Part-Time – No Benefit

HIRING AUTHORITY:
Health Department

JOB SUMMARY:
Performs transportation and operational duties in support of the Genesee County Health Department (GCHD) Mobile Health Unit (MHU); responsible for safely operating and setting up the unit at designated service locations; supports health department staff in the delivery of community health services; works under the direction of the Quality, Licensure, & Emergency Response (QLER) Administrator, and performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Operates the MHU, a 38-foot commercial vehicle built on a Ford F-53 chassis, transporting it safely to and from designated community service locations
- Serves as a visible and professional representative of GCHD in the community; maintains a professional appearance and demonstrates courteous, respectful customer service when interacting with community members, event partners, and the public at service sites
- Works a flexible schedule, including evenings and weekends; responds to on-call needs and supports MHU deployment during public health emergencies or urgent community health events
- Performs pre-trip inspections and maintains the vehicle in accordance with applicable standards and departmental policies
- Sets up the MHU at service sites, including parking, deploying slides and stabilizers, connecting utilities as applicable, and preparing the interior and exterior for staff use
- Coordinates with program staff and supervisors to ensure the unit is operational and ready for service delivery prior to each event
- Following each service event, pack down all equipment, clean the interior and exterior of the unit, and prepare the vehicle for the next deployment.
- Maintains a mileage log and completes required vehicle inspection and maintenance records

ESSENTIAL JOB DUTIES AND FUNCTIONS (cont.):

- Attends staff meetings and other meetings related to the improvement of MHU operations and service delivery
- Upholds and advances the mission and vision of GCHD in all aspects of work

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to safely operate large commercial vehicles, including units similar in size and configuration to a 38-foot MHU on a Ford F-53 chassis
- Knowledge of vehicle safety procedures, pre-trip inspection protocols, and basic vehicle maintenance
- Ability to set up, stage, and break down a mobile unit for service operations, including use of stabilizers, slides, and onboard systems
- Ability to understand and follow written and oral directions
- Ability to maintain good interpersonal relationships and work collaboratively with health department staff, community partners, and the public
- Ability to attend work regularly and perform duties under varied and occasionally stressful conditions
- Ability to work a flexible schedule, including evenings and weekends; ability to respond to on-call needs and support MHU deployment during public health emergencies or urgent community health events
- Ability to work independently, collaboratively, and respectfully in a multicultural work environment that values diversity, equity, and inclusion
- Ability to represent GCHD professionally in the community; demonstrate a courteous, welcoming demeanor and strong customer service orientation when engaging with members of the public at mobile health events

MINIMUM QUALIFICATIONS:
Five (5) years' experience operating large vehicles such as box trucks, Semi-Trucks, Buses, or similar commercial vehicles

-AND-

Possess a valid Michigan Commercial Driver's License (CDL)

SPECIAL REQUIREMENTS:

- Must possess a valid Michigan driver's license with an acceptable driving record

PHYSICAL REQUIREMENTS:

- Ability to perform physical tasks associated with setting up and breaking down the Mobile Health Unit, including lifting up to 50 lbs., climbing steps, and working in variable weather conditions.
- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations
- Experience as a driver of large commercial or recreational vehicles preferred

Anita Galajda
_____
Human Resources Director

Established: April 2026

DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00

)

DESCRIPTION: Mobile Health Unit Driver payroll

GL #	DESCRIPTION	Increase/(Decrease)
2210-614.00-702.000	SALARIES & WAGES	27,950.00
2210-614.00-709.000	SOCIAL SECURITY	2,138.00
2210-614.00-729.000	WORKERS COMPENSATION	22.00
2210-614.00-730.000	UNEMPLOYMENT	56.00

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

File #: RES-2026-0672 **Agenda Date:** 6/17/2026 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a budget amendment and annual payment to Karpel Solutions, in an amount not to exceed $149,500.00, for the cost of the Prosecutor's office records/document management system

BOARD ACTION REQUESTED:

Approving a budget amendment to move $18,500 from Office Furniture (1010-296.01-980.001) and $2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item for FY 25-26 and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of $149,500.00.

BACKGROUND:

The Prosecutor's office purchased the product of Prosecutor by Karpel from Karpel Solutions through the Genesee County's RFP process in 2022. The resolution approving the purchase is 2022-110. The program is the records management and document management system for the Prosecutor's office case files. Part of the contract with Karpel is receiving 2TB free storage for documents, video, and audio, and then anything over that amount is $500 per TB of storage. As most people know, video and audio take up a lot of storage space, and in knowing this, the Prosecutor's office had put out an RFP for a video/audio management system and selected NICE Justice as the vendor. The NICE Justice contract was signed in November 2024 (RESO-2024-1180). Due to some delays and changes in NICE staffing the GO-LIVE date for NICE Justice wasn't until December 2025. As we continue to have to store video and audio in the Karpel system, the increase in cost for Karpel has increase exponentially.

DISCUSSION:

While reviewing and before purchasing Prosecutor by Karpel the Prosecutor's office was made aware of certain annual fees that would be charged to maintain the services and product provided by Karpel Solutions. The Prosecutor's office has included a budget request for these fees in FY 24-25 budget and again for the FY 25-26 budget as part of the annual budget process. These fees are prorated by fiscal as the bill does not align with our fiscal year. After receiving the invoice for Karpel this year, our office realized that we did not expect or plan accordingly to cover the expenses incurred. Our office thought we would have NICE Justice in place and would have all video and audio moved into storage with them, therefore decreases some of the costs with Karpel. Our office needs to move an already budgeted amount of $18,500 from our Office Furniture line item and $2,500 from our Travel Out of State Witnesses line item to cover FY 25-26 costs. As we continue to

move video, audio, and photos in NICE Justice, our office expects the cost of Prosecutor by Karpel to be reduced annually thereafter. NICE Justice does not charge by the amount of storage we use, but by the number of cases and we have already agreed on pricing for the first 3 years (RESO-2024-1180).

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

To move $18,500 from Office Furniture (1010-296.01-980.001) and $2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item and to make payment to Karpel solutions using various accounts as broken down: 1010-296.01-801.004 = $37,097.26, 1010-000.00-123.000 = $68,536.99, 2388-296.01-801.004 = $43,865.75

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conforms to promote safe communities. The use of Prosecutor by Karpel is a resource that the Prosecutor's office has selected to help track all Prosecutor cases throughout the criminal justice system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize allow a budget amendment to move $18,500 from Office Furniture (1010-296.01-980.001) and $2,500 from Travel Out of State Witnesses (1010-296.01-913.013) to the Service Contracts (1010-296.01-801.004) line item for FY 25-26 for the annual payment to be paid from various accounts/line items to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in a new total amount of $149,500.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board).

Karpel Solutions
9717 Landmark Parkway Drive
Suite 200
St. Louis, MO 63127
(314) 892-6300

Date	Invoice
04/28/2026	77732

Bill To:
Genesee County Prosecuting Attorney's Office- MI Attn: Rochelle Brown 900 S Saginaw St Flint, MI 48502 United States

Ship To
Genesee County Prosecuting Attorney's Office- MI 900 S Saginaw St Flint, MI 48502 United States

Terms	Due Date	PO Number	Reference
Net 30 days	05/28/2026		Annual Billing for May 2026-April 2027

Managed Services Details	Quantity	Price	Amount
Agreement PBK Annual Maintenance			
PBK External Agency& eSupoena	1.00	$6,000.00	$6,000.00
Annual PBK Hosting Fee	80.00	$150.00	$12,000.00
Additional Storage 74TB/2TB Free 72TB Billable	72.00	$500.00	$36,000.00
Annual PBK Maintenance: Includes 24x7 support, 2 upgrades annually, & Unlimited eDiscovery	80.00	$800.00	$64,000.00
PBK Software Licenses Additional 14 needed per notice 3/25/2026	14.00	$2,250.00	$31,500.00
		Total Managed Services Details:	**$149,500.00**

Make checks payable to below:
Karpel Solutions
9717 Landmark Parkway Dr. Ste 200
St. Louis, MO 63127

Invoice Subtotal:	$149,500.00
Sales Tax:	$0.00
Invoice Total:	**$149,500.00**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$149,500.00**

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	21,000.00
1010-296.01-980.001	Office Furniture	(18,500.00)
1010-296.01-913.013	Travel Out of State Witness	(2,500.00)

APPROVED BY: _____

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

File #: RES-2026-0684 **Agenda Date:** 6/17/2026 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Domonique D. Clemons, Genesee County Clerk & Register of Deeds

RE: Approval of a request by the Genesee County Clerk and Register of Deeds Office to eliminate two (2) Clerk Recorder positions and to create, post & fill two (2) Election Specialist positions

BOARD ACTION REQUESTED:

Approval of a request by the Genesee County Clerk and Register of Deeds Office to Eliminate two (2) Clerk-Recorder positions and to create, post & fill Two (2) Election Specialist positions.

BACKGROUND:

The office of the Genesee County Clerk and Register of Deeds is requesting approval to eliminate two existing positions currently titled *Clerk-Recorder* and create two new positions titled *Election Specialist* within the Elections Division. This proposed reorganization is intended to better align position titles with the actual duties being performed, improve hiring outcomes, create greater uniformity within the division, and support operational readiness ahead of the upcoming November election. Over time, we have recognized that the title *Clerk-Recorder* does not accurately reflect the primary responsibilities of the position. The current title often creates confusion among applicants regarding the nature of the work and has resulted in a significant number of applications from individuals who either are not qualified for election administration duties or who have little to no interest in working elections. In practice, the positions currently titled *Clerk-Recorder* perform nearly the same work as the position currently titled *Election Clerk*, with very similar job descriptions, daily responsibilities, and operational expectations. To address this inconsistency, we are proposing that the existing *Election Clerk* position also be renamed *Election Specialist* so that all similarly situated positions within the Elections Division share a consistent and accurate title.

DISCUSSION:

This change will improve clarity for applicants, streamline recruitment and hiring processes, and better reflect the professional election administration work currently being performed by staff. The proposed reorganization is intended to be budget neutral for the current fiscal year, due to current vacancies in the office. The newly created *Election Specialist* positions will utilize the same pay scale currently assigned to the *Election Clerk* position. Filling these positions is critically important as we prepare for the upcoming November election cycle. Establishing clear, accurate, and uniform position titles will strengthen our ability to recruit qualified candidates and ensure the division is adequately staffed to support the administration of a successful election.

IMPACT ON HUMAN RESOURCES:

HR has been a partner in re-working job descriptions and helping us navigate this process. HR has reviewed the position job description and provided the appropriate pay scale. HR will be involved in the hiring process for the staff position, which will likely be filled internally.

IMPACT ON BUDGET:

A budget adjustment is NOT is required for the current Fiscal Year, due to the current vacancies within the office being able to cover the entire difference. The full costing of the position is attached. We anticipate it will likely be an external hire that will start at the lowest level of cost when the position is filled creating a modest budget increase for the upcoming fiscal year of about $6,000 total, that will be covered by expected savings and budget reductions in other line items.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

There may be need for IT support in getting the appropriate phone, computer and other tech access to the staff members in this position

CONFORMITY TO COUNTY PRIORITIES:

This position will allow us to better serve our residents and continue to build a collaborative culture.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Clerk/Register to authorize eliminating two (2) Clerk-Recorder positions; creating, posting, and filling two (2) new Election Specialist positions; and renaming the current Election Clerk position to Election Specialist; is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this board), and the Chief Financial Officer is directed to record the attached budget amendment.

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

Election Clerk Low		Election Clerk High		Clerk Recorder Low		Clerk Recorder High	
Salary Permanent	$ 42,665.00	Salary Permanent	$ 61,399.00	Salary Permanent	$ 40,120.00	Salary Permanent	$ 55,826.00
Salary Overtime	$ -	Salary Overtime	$ -	Salary Overtime	$ -	Salary Overtime	$ -
Salary Premium	$ -	Salary Premium	$ -	Salary Premium	$ -	Salary Premium	$ -
Longevity	$ -	Longevity	$ -	Longevity	$ -	Longevity	$ -
Total Salaries	$ 42,665.00	Total Salaries	$ 61,399.00	Total Salaries	$ 40,120.00	Total Salaries	$ 55,826.00
Social Security	$ 3,264.00	Social Security	$ 4,697.00	Social Security	$ 3,069.18	Social Security	$ 4,270.69
Medical Insurance	$ 7,942.00	Medical Insurance	$ 21,660.00	Medical Insurance	$ 7,942.00	Medical Insurance	$ 21,660.00
Optical Insurance	$ 48.00	Optical Insurance	$ 130.00	Optical Insurance	$ 48.00	Optical Insurance	$ 130.00
Dental Insurance	$ 439.00	Dental Insurance	$ 1,537.00	Dental Insurance	$ 439.00	Dental Insurance	$ 1,537.00
Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00
Retirement	$ 3,413.00	Retirement	$ 4,912.00	Retirement	$ 3,210.00	Retirement	$ 4,466.00
Workers Compensation	$ 34.00	Workers Compensation	$ 49.00	Workers Compensation	$ 34.00	Workers Compensation	$ 49.00
Unemployment	$ 85.00	Unemployment	$ 123.00	Unemployment	$ 80.00	Unemployment	$ 112.00
Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00
Total Fringe Benefits	$ 18,266.00	Total Fringe Benefits	$ 36,149.00	Total Fringe Benefits	$ 17,863.18	Total Fringe Benefits	$ 35,265.69
Total Position Cost	$ 60,931.00	Total Position Cost	$ 97,548.00	Total Position Cost	$ 57,983.18	Total Position Cost	$ 91,091.69
Difference on low end	$ 2,947.82	Difference on high end	$ 6,456.31				

ASSESSMENT CLERK, ELECTION CLERK, SENIOR ACCOUNT CLERK
COURT COLLECTION SPECIALIST, SENIOR BILLING CLERK

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	42,665	46,858	54,003	55,365	56,777	58,315	59,798	61,399
Hourly	20.5120	22.5279	25.9630	26.6178	27.2966	28.0361	28.7490	29.5188

ACCOUNT CLERK, CLERK RECORDER, BILLING CLERK II, DEPUTY CLERK
HEALTH TECHNICIAN, SECRETARY, ANIMAL CONTROL DISPATCHER
PREP NAVIGATOR, ENVIRONMENTAL HEALTH TECHNICIAN

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	40,120	42,563	49,258	50,453	51,699	53,002	54,354	55,826
Hourly	19.2885	20.4630	23.6817	24.2563	24.8553	25.4817	26.1317	26.8394

Election Clerk Low		Election Clerk High		Clerk Recorder Low		Clerk Recorder High	
Salary Permanent	$ 42,665.00	Salary Permanent	$ 61,399.00	Salary Permanent	$ 40,120.00	Salary Permanent	$ 55,826.00
Salary Overtime	$ -	Salary Overtime	$ -	Salary Overtime	$ -	Salary Overtime	$ -
Salary Premium	$ -	Salary Premium	$ -	Salary Premium	$ -	Salary Premium	$ -
Longevity	$ -	Longevity	$ -	Longevity	$ -	Longevity	$ -
Total Salaries	$ 42,665.00	Total Salaries	$ 61,399.00	Total Salaries	$ 40,120.00	Total Salaries	$ 55,826.00
Social Security	$ 3,264.00	Social Security	$ 4,697.00	Social Security	$ 3,069.18	Social Security	$ 4,270.69
Medical Insurance	$ 7,942.00	Medical Insurance	$ 21,660.00	Medical Insurance	$ 7,942.00	Medical Insurance	$ 21,660.00
Optical Insurance	$ 48.00	Optical Insurance	$ 130.00	Optical Insurance	$ 48.00	Optical Insurance	$ 130.00
Dental Insurance	$ 439.00	Dental Insurance	$ 1,537.00	Dental Insurance	$ 439.00	Dental Insurance	$ 1,537.00
Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00	Life Health Insurance	$ 441.00
Retirement	$ 3,413.00	Retirement	$ 4,912.00	Retirement	$ 3,210.00	Retirement	$ 4,466.00
Workers Compensation	$ 34.00	Workers Compensation	$ 49.00	Workers Compensation	$ 34.00	Workers Compensation	$ 49.00
Unemployment	$ 85.00	Unemployment	$ 123.00	Unemployment	$ 80.00	Unemployment	$ 112.00
Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00	Post-Retirement	$ 2,600.00
Total Fringe Benefits	$ 18,266.00	Total Fringe Benefits	$ 36,149.00	Total Fringe Benefits	$ 17,863.18	Total Fringe Benefits	$ 35,265.69
Total Position Cost	$ 60,931.00	Total Position Cost	$ 97,548.00	Total Position Cost	$ 57,983.18	Total Position Cost	$ 91,091.69
Difference on low end	$ 2,947.82	Difference on high end	$ 6,456.31				

ASSESSMENT CLERK, ELECTION CLERK, SENIOR ACCOUNT CLERK
COURT COLLECTION SPECIALIST, SENIOR BILLING CLERK

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	42,665	46,858	54,003	55,365	56,777	58,315	59,798	61,399
Hourly	20.5120	22.5279	25.9630	26.6178	27.2966	28.0361	28.7490	29.5188

ACCOUNT CLERK, CLERK RECORDER, BILLING CLERK II, DEPUTY CLERK
HEALTH TECHNICIAN, SECRETARY, ANIMAL CONTROL DISPATCHER
PREP NAVIGATOR, ENVIRONMENTAL HEALTH TECHNICIAN

	Start	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Approx. Annual	40,120	42,563	49,258	50,453	51,699	53,002	54,354	55,826
Hourly	19.2885	20.4630	23.6817	24.2563	24.8553	25.4817	26.1317	26.8394

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: Clerk/Register

Position Requested: Election Specialist

____Due to transfer/promotion/retirement/separation, etc.

X____New position

Position being eliminated: Clerk-Recorder

COST

IMPACT TO GENERAL FUND

100.00_____% General Fund: Account #: 1010-215.00-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

X____Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY
MICHIGAN

ELECTIONS SPECIALIST

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
County Clerk & Register of Deeds

JOB SUMMARY:
Performs a variety of responsible duties in the Elections Division of the County Clerk & Register of Deeds' Office; work involves the taking of minutes of Board of Commissioners' meetings where accuracy is important, as well as variety of other duties involving the implementation and enforcement of local and state election and campaign finance laws; works under general supervision; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Researches and monitors State and Federal Election Laws and Regulations, preparing informational materials and providing suggestions for improvements as necessary
- Communicates and coordinates with State, County, local and School officials, to assist in coordinating election dates, informing government agencies on elections procedures
- Assist in the facilitation and teaching of poll workers and local clerks in use of equipment, procedure, and election law
- Records minutes of Board of Commissioners' meetings and prepares minutes for distribution
- Assists with the programming of all election software to produce ballots for approximately 100+ Ballot styles
- Files and pulls election files, index cards, and maintains required files
- Receives, reviews, and makes determinations on candidate filing affidavits, Campaign finance reports and processes the associated filing fees or petition signatures
- Responsible for making decisions and determinations on petition eligibility and qualifications
- Assists in drafting election procedure by examining legislation, forwarding recommendations for proposal amendments and/or changes to legislators as necessary.

ESSENTIAL JOB DUTIES AND FUNCTIONS (cont.):

- Answers the telephone, and gives out information as requested
- Types and sends notices and forms to election candidates and committees
- Prepares required reports, notices, and meeting materials including compiling statistical information.
- Aids in the development of procedures to ensure efficient and effective utilization of the Qualified Voter File equipment, recommending changes as necessary.
- Performs all election audits requested from the Michigan Bureau of Elections

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Thorough knowledge of the Clerk's Office, procedures and policies
- Extensive knowledge of Michigan Election Law and local election procedure.
- Ability to write legibly, take notes of meetings, and compose professional correspondence
- Ability to proofread documents and ballots for accuracy and completion
- Ability to operate computers and related software such as word processing, spreadsheets and databases, etc.
- Strong critical thinking, and ability to engage in complex decision making.
- Ability to speak and train groups of adults, and knowledge of training principles and practices.
- Ability to attend work regularly and work under stressful conditions.
- Ability to understand and follow complex oral and written directions
- Ability to work independently and utilize good judgment
- Ability to deal with the public with courtesy and tact
- Ability to maintain good interpersonal relationships
- Ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:
One year of clerical experience which includes one of the following: taking minutes, training groups of individuals, election or campaign duties.

-AND-

The ability to type 30 net words per minute.

SPECIAL REQUIREMENTS:

- Must have or obtain within 60 days of employment the Michigan Qualified Voter File Certification and Active State of Michigan Election Administrator Accreditation.
- Must be willing to work evenings when needed.

PHYSICAL REQUIREMENTS:

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

_____
Human Resources Director

Established: October 30, 1974
Revised: November 1, 1988
Revised: June 8, 1999
Revised: March 22, 2011
Revised: August 16, 2013
Revised: July 10, 2020
Revised: June 22, 2021
Revised: August 18, 2021
Revised: September 23, 2021
Revised: May 13, 2026

Genesee County

Staff Report

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

File #: RES-2026-0733 **Agenda Date:** 6/17/2026 **Agenda #:** 10.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of ARPA Reallocation Information and Recommendation

BOARD ACTION REQUESTED:

Staff is requesting approval of a contract amendment to add $1,129,369.44 of American Rescue Plan Act funding (ARPA) to the Kearsley Creek Interceptor Sewer Project (1010-640.02-899.007). Staff is recommending to extend the contract end date, approval of a budget amendment to move the funds, and for an authorized signature on the amendment. The new contract end date will be November 6th, 2026.

BACKGROUND:

American Rescue Plan Act (ARPA) funds will expire at the end of the calendar year on 12/31/2026. All ARPA funds must have been under obligation (under contract) by 12/31/2024. Genesee County has $1,129,369.44 of remaining ARPA funds that need to be reallocated. These come from cost savings across multiple projects.

Criteria for ARPA Reallocation:

- Projects must not require lengthy federal or environmental reviews .
- Projects must have been or are currently open in FY26 in Genesee County 's file system.
- Projects must be open and spending money this FY on the subrecipient side.
- Projects must have been under contract before 12/31/2024 .
- Projects must have the ability to spend money quickly .

DISCUSSION:

After reviewing all the currently funded ARPA projects, only one meets the above criteria, which is the Kearsley Creek Interceptor Project.

IMPACT ON HUMAN RESOURCES:

This project has no impact on Human Resources.

IMPACT ON BUDGET:

Staff is recommending that the $1 ,129,369.44 be moved to the following project:

Project	Original ARPA Cost	Additional ARPA Amount	Total ARPA Cost	Current Total Project Cost
Kearsley Creek Interceptor Sewer Extension	$6,000,000	$1,129,369.44	$7,129,369.44	$47,847,585.26

IMPACT ON FACILITIES:

This project has no impact on Facilities.

IMPACT ON TECHNOLOGY:

This project has no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to the priority of Community and Economic Growth. The KCI Sewer Extension is a large, multi-jurisdictional project, focused on providing sewer access to hundreds of parcels across Eastern Genesee County. Contributing ARPA funds to this project will ensure that both homes and businesses have a reliable sewer option and will allow for economic expansion in the future.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize amending the contract between Genesee County and the Genesee County Drain Commissioner to add $1,129,369.44 to the Kearsley Creek Interceptor Project (1010-640.02-899.007), said reallocation being necessary due to the expiration of American Rescue Plan Act (ARPA) funds at the end of the calendar year, approving the respective budget amendment, and approving an authorized signature on the amendment, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: budget adjustments

GL #	DESCRIPTION
1010-640.02-504.000	FEDERAL PARTICIPATION
1010-640.02-899.057	PROJECT-CLIO RD
1010-640.02-899.007	PROJECT-GRAND BLANC TWP
4700-640.02-504.000	FEDERAL PARTICIPATION
4700-640.02-899.000	PROJECTS

ARPA

Increase/(Decrease)

1,118,869.44
(10,500.00)
1,129,369.44
(772,596.74)
(772,596.74)

Subrecipient Agreement Between
The County of Genesee
And
The County Agency

THIS SUBRECIPIENT AGREEMENT, (this "Agreement") made as of the 8th day of June, 2022 between the County of Genesee, acting by and through the:

Genesee County
1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee" or "County", and

Genesee County Drain Commissioner, as County Agency, Division of Water and Waste Services pursuant to 1939 PA 342
G-4610 Beecher Rd
Flint, MI 48532

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received American Rescue Plan Act (ARPA) funds from the United States Department of Treasury. Under the ARPA is a program called the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35 as amended; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing SLFRF funds;

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

The Subrecipient will be responsible for administering the Grand Blanc Township KCI Sanitary Sewer Expansion Project in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. The following attachments are hereby incorporated to this Agreement by reference, and included respectively as:

Attachment A:	Reimbursement Request Form
Attachment A-1:	Reimbursement Request Guidance
Attachment B:	Genesee County ARPA Projects Quarterly Reporting Form
Attachment B-1:	Genesee County ARPA Projects Reporting Schedule
Attachment C:	Genesee County Labor Standards
Attachment D:	Genesee County Division of Water and Waste Services Procurement Policy
Attachment D-1:	ARPA Federal Requirements Checklist
Attachment D-2:	ARPA Projects Under $10,000
Attachment D-3:	ARPA Projects Over $10,000
Attachment E:	Minority/Women/Handicap Business Enterprise Procurement Procedures
Attachment F:	Genesee County MBE/WBE/HBE Outreach Report
Attachment G:	Federal Award Information
Attachment H:	Documentation to Keep in Your SLFRF Project Files
Attachment I:	Project Signage Information

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

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the American Rescue Plan Act (ARPA):

Grand Blanc Township KCI Sanitary Sewer Expansion Project
The proposed project brings much needed sewer capacity to the southern portion of Grand Blanc Township where economic activity and development is currently booming. The project includes constructing a large diameter sewer trunkline, some force main, and multiple pump stations providing sewer to new service areas and additional capacity to those areas in need. This regional project also brings sewer service to northern Oakland County where some commercial septic systems are currently failing.

This activity will be funded with up to $1,000,000 of Genesee County ARPA funds.

B. Eligibility for ARPA Funds

All activities funded with SLFRF funds must meet the ARPA Program's eligibility requirements as defined in 31 CFR Part 35.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start upon execution of this Agreement. The project shall have engineering and authorization to proceed commitments by the 31st day of December 2022. Services of the Subrecipient shall end on the 31st day of December 2024. The term of this Agreement and the provisions herein shall be extended to cover any additional time during which the Subrecipient remains in control of SLFRF funds or other ARPA assets.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement will be an amount up to thirty-three percent (33%) of the total project cost and shall not exceed $1,000,000. Grantee will disburse Project funds for the payment of eligible expenses for eligible Agreement activities and in accordance with performance per the payment process described in Section VII Administrative Requirements, Part C. 1.

Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

IV. AMENDMENTS

The Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing

body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Subrecipient from its obligations under this Agreement.

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

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

V. NOTICES

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

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of 31 CFR Part 35, as amended, (the U.S. Department of Treasury regulations concerning the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF)). The Subrecipient agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this Agreement. The Subrecipient also agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. Independent Contractor

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

C. Hold Harmless

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

D. Workers' Compensation

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

E. Insurance & Bonding

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

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Part 200.326 and 200.447, Bonding and Insurance.

F. Grantee Recognition

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

G. Suspension or Termination

In accordance with 2 CFR Part 200.471, the Grantee may suspend or terminate this Agreement if the Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to) the following:

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

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

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

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

In accordance with 2 CFR Part 200 Uniform Administrative Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

H. Signage and printed materials

The Subrecipient agrees that a sign recognizing the federal funding organization and the Grantee will be placed at the jobsite, by the subrecipient, during the project construction period. Signage

will be developed and provided by the Grantee. Any printed materials related to this project shall include the Genesee County logo. See Project Signage Information (Attachment I).

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

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

2. Cost Principles

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

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

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in Section E.2. of the SLFRF Compliance and Reporting Guidance that are pertinent to the activities to be funded under this Agreement. All records shall be made available to the County and its representatives. Such records shall include but not be limited to:

a. The original, or a copy, of this executed Agreement
b. Records providing a full description of each activity undertaken;
c. Records demonstrating that each activity undertaken meets one of the SLFRF eligibility requirements
d. Records required to determine the eligibility of activities;
e. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with SLFRF assistance;
f. The Subrecipient will abide by all applicable policies and procedures imposed by the Genesee County Board of Commissioners and its designated administrative agents.

Subrecipients are required to complete Federal Award Information (Attachment G) which provides details related to the source and amount of federal funds obligated for the project.

During on-site file monitoring, GCMPC staff will look for all ARPA Files located at Local Unit of Government offices to match the files kept at the GCMPC office. What Documentation Do I Keep in ARPA Project Files (Attachment H) explains which documentation the Subrecipient should keep on file.

2. Retention

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of five (5) years. The retention period begins on the date the Agreement is executed. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Disclosure

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

4. Close-outs

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

5. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and 2 CFR Part 200 Subpart F.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement that are consistent with any approved budget and Grantee policy concerning payments. The

Grantee shall reimburse the Subrecipient for eligible costs within thirty (30) days of approval of the Subrecipient's submission using the Reimbursement Request Form (Attachment A) and provide documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this Agreement shall follow the Reimbursement Request Guidance (Attachment A-1). The Reimbursement Request Guidance outlines guidance by which all requests for reimbursement must be submitted, based on the date the Subrecipient expended the funds.

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

2. Performance Monitoring and Accomplishment Reports

The Grantee will monitor the performance of the Subrecipient. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, Agreement suspension or termination procedures will be initiated.

The Subrecipient must submit quarterly reports to the Grantee in the form and content as required by the Grantee. The Subrecipient will submit an ARPA Project Quarterly Reporting Form (Attachment B) following the attached Reporting Schedule (Attachment B-1).

3. Program Income

The Subrecipient may use such income during the Agreement period for activities permitted under this Agreement and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the Grantee at the end of the Agreement period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the Grantee.

D. Procurement

1. Compliance

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

The Subrecipient will comply with the Genesee County Labor Standards (Attachment C), and Genesee County Division of Water and Waste Services Procurement Policy (Attachment D).

2. OMB Standards

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

E. Use and Reversion of Assets

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

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

2. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the Grantee for the ARPA program or (b) retained after compensating the Grantee an amount equal to the current fair market value of the equipment less the percentage of non-ARPA funds used to acquire the equipment.

IX. PERSONNEL & PARTICIPANT CONDITIONS

A. Civil Rights

Title VI of the 1964 Civil Rights Act, Section 601 (42 USC 2000d) states "no person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, denied the benefits of, or be otherwise subjected to, discrimination under any program or activity receiving Federal financial assistance" (23 CFR Part 200.9 and 49 CFR Part 21). The Civil Rights Restoration act of 1987 broadened the scope of Title VI, clarified the intent, and expanded the definition of the terms "programs or activity" to include all programs and activities of Federal-aid recipients, subrecipients, and contractors, whether such programs are federally assisted or not (Public Law 100259 [S.557] March 22, 1988).

1. Compliance

The Subrecipient agrees to comply with provisions of Titles VI and VII of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended; 31 CFR Part 35, as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act (HCDA) of 1974 as amended; Section 504 of the Rehabilitation Act of 1973; the Americans with Disabilities Act of 1990; the Age Discrimination Act of 1975; Executive Order 11063; and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in Title VII of the Civil Rights Act of 1964, as amended.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964, as amended. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

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

B. Affirmative Action

1. Approved Plan

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

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

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

3. Access to Records

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

4. Notifications

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

5. Equal Employment Opportunity (EEO) Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity Employer.

6. Subcontract Provisions

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

C. Employment Restrictions

1. Prohibited Activity

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

2. Labor Standards

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

The Subrecipient agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with federal requirements adopted by the Grantee pertaining to such contracts and with the

applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

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

D. Conduct

1. Assignability

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

2. Subcontracts

a. Monitoring

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

b. Content

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

c. Selection Process

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

3. Hatch Act

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

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of Uniform Requirements and 2 CFR Parts 200.317 and 200.318, which include (but are not limited to) the following:

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

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

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

5. Lobbying

The Subrecipient hereby certifies that:

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

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

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including

subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly:

6. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

7. Copyright

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

8. Religious Activities

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

X. ENVIRONMENTAL CONDITIONS

A. If the project utilizes federal funding in addition to the SLFRF funding, then an environmental review may be required under the National Environmental Policy Act (NEPA) 40 CFR Part 1508.1. If required, the Subrecipient should follow NEPA's rules and regulations in completing an environmental review and provide documentation of the environmental review to the Grantee.

B. Air and Water

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

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

C. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under

the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

D. Historic Preservation

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

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

XI. SEVERABILITY

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

XII. SECTION HEADINGS AND SUBHEADINGS

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

XIII. WAIVER

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

XIV. ENTIRE AGREEMENT

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

CERTIFICATION

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

County's Authorized Representative

6/8/2022
Date

JOHN F O'BRIEN
Subrecipient's Authorized Representative
Deputy Drain Commissioner

6/2/22
Date

Attachment A-1
Reimbursement Request Guidance
Genesee County American Rescue Plan Act (ARPA) Program

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

Example: Expense Incurred: On October 19, 2022, the contractor installed a new watermain, generators were purchased for the police department, etc.

Payment: A Reimbursement Request Form and all supporting documentation must be submitted to GCMPC no later than December 31, 2023.

The Subrecipient can submit up to three (3) reimbursement requests using the reimbursement request form for up 100% of the ARPA allocation.

NOTE:
These dates are subject to change based upon when contracts are signed with sub-recipients. Reimbursement requests may be required earlier to close the fiscal year. You will be notified if this requirement is applicable.

Attachment B Genesee County American Rescue Plan Act (ARPA) Projects Quarterly Reporting Form

Quarterly Reporting Dates

Period Covered	Due Date
January 1, 2022 – March 31, 2022	April 15, 2022
April 1, 2022 – June 30, 2022	July 15, 2022
July 1, 2022 – September 30, 2022	October 15, 2022
October 1, 2022 – December 31, 2022	January 15, 2023
January 1, 2023 – March 31, 2023	April 15, 2023
April 1, 2023 – June 30, 2023	July 15, 2023
July 1, 2023 – September 30, 2023	October 15, 2023
October 1, 2023 – December 31, 2023	January 15, 2024

Project Details

Project Name:

Project ID Number (determined by Genesee County):

Project Description:

X

Project Status

Period of Performance Start Date: X Period of Performance End Date:

☐ Not Started ☐ Less than 50% Complete ☐ More than 50% Complete ☐ Completed

Tasks Completed:

Tasks Left to Complete:

Obligations and Expenditures

Genesee County ARPA funding provided this quarter:

Total Genesee County ARPA funding provided to date:

Genesee County ARPA funding spent this quarter:

Total Genesee County ARPA funding spent to date:

Attachment B-1

Genesee County American Rescue Plan Act (ARPA) Projects
Reporting Schedule

The Subrecipient is required to submit reports on a quarterly basis. The table below shows when each quarterly report is due and the period they should cover.

Quarterly Reporting Dates

Period Covered	Due Date
January 1, 2022 – March 31, 2022	April 15, 2022
April 1, 2022 – June 30, 2022	July 15, 2022
July 1, 2022 – September 30, 2022	October 15, 2022
October 1, 2022 – December 31, 2022	January 15, 2023
January 1, 2023 – March 31, 2023	April 15, 2023
April 1, 2023 – June 30, 2023	July 15, 2023
July 1, 2023 – September 30, 2023	October 15, 2023
October 1, 2023 – December 31, 2023	January 15, 2024

- Contract under $2,000

  No Labor Standards required.

- Contract exceeds $2,000

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

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

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

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

Attachment D

Policy 22-001
Genesee County Drain Commissioner
Division of Water and Waste Services
Adopted: 02-23-22

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PURPOSE

The purpose of this policy is to serve as a guideline for the acquisition of property or services under a Federal award or subaward by the Genesee County Drain Commissioner, Division of Water and Waste Services (GCDC-WWS).

GCDC-WWS must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations. These guidelines meet the procurement standards in 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, which is also referred to as Uniform Guidance (UG). Procurement and contract provisions guidelines are in paragraphs 200.317 through 200.327. 200.318 (a)

The UG significantly reforms the federal grant-making process to focus resources on improving performance and outcomes. The intent is to reduce administrative burdens for grant applicants, recipients, and reduce the risk of waste, fraud, and abuse. The procurement guidelines focus on increased competition and transparency in the procurement process.

CODE OF CONDUCT

A separate Conflict of Interest Policy for Federal Awards has been adopted by GCDC-WWS. The policy meets the conflicts of interest guidelines for the acquisition of property or services under a Federal award or subaward as required under 2 C.F.R. § 200.318(c)(1).

PROCUREMENT PLANNING AND ADMINISTRATION

Administration - The GCDC-WWS employee, officer or agent designated to administer the Federal grant award shall be responsible for incorporating grant specific requirements into documented procedures and ensuring all federal award and subaward requirements are met. All purchases must be in accordance with approved GCDC-WWS internal policies. Under UG, GCDC-WWS must comply with the most restrictive of federal, state and local requirements. GCDC-WWS will follow future procurement policy updates in accordance with local, state and federal guidelines and will adjust its procedures accordingly.

Economical Purchases - GCDC-WWS will avoid acquisition of unnecessary or duplicative items. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase whenever possible. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. GCDC-WWS is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever it is feasible and reduces project costs.
200.318(d)(e)

Shared Services – GCDC-WWS is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services in order to foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government. Competition requirements will be met with applied to documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements. GCDC-WWS will obtain approval from the federal awarding agency prior to entering into such agreements. 200.318(e)

Records and Documentation - GCDC-WWS will maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following:

1. Rationale for the method of procurement.
2. Selection of contract type.
3. Contractor selection or rejection.
4. Basis for the contract price. 200.318(i)

Contractual and Administrative Issues - GCDC-WWS maintains responsibility, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction. It should be noted that the Federal awarding agency will not substitute its judgment for that of GCDC-WWS unless the matter is primarily a Federal concern. 200.318(k)

Contractor Oversight - GCDC-WWS will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Remedial action by GCDC-WWS through legal processes shall be considered in instances of identified nonperformance. 200.318(b)

Debarment and Suspension – GCDC-WWS may not contract with any person or business who is debarred or suspended as required by 2 CFR §180. GCDC-WWS will verify by doing one of the following prior to awarding a contract:

1. Checking the System for Award Management (SAM) for exclusions.

2. Collecting a certification from that person or business.

3. Adding a clause or condition to the covered transaction with that person or business.

COMPETITION, AFFIRMATIVE ACTION AND PREFERENCES

Full and Open Competition - All procurement transactions must be conducted in a manner providing full and open competition. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations to bid or requests for proposals must be excluded from competing for such procurements. Other situations considered to be restrictive of competition and are prohibited include but are not limited to:

1. Placing unreasonable requirements on firms in order for them to qualify to do business.

2. Requiring unnecessary experience and excessive bonding.

3. Noncompetitive pricing practice between firms or between affiliated companies.

4. Noncompetitive contracts to consultants that are on retainer contracts.

5. Organizational conflicts of interest.

6. Specifying only a brand name product without permitting an equal product to be offered, and without describing the performance or other requirements that must be met for a product to qualify as an equal.

7. Any arbitrary action in the procurement process (not consistent, fair, transparent or supported by reasonable judgment, etc.). 200.319(a)(b)

Geographical Preferences - GCDC-WWS will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws.

When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 200.319(c)

Solicitations - GCDC-WWS will ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product or service to be procured. In competitive procurements, the description must not contain features which unduly restrict competition; the description may include a statement of the qualitative nature of the material, product or service to be procured; when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use; and detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a brand name or equivalent description may be used as a means to define the performance or other salient requirements of procurement, and the specific features of the named brand which must be met by offers must be clearly stated. 200.319(d)(1)

Solicitations will identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 200.319 (d) (2)

GCDC-WWS will ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. GCDC-WWS will not preclude potential bidders from qualifying during the solicitation period. 200.319(e)

Solicitations will include information allowing GCDC-WWS to assess whether a contractor is responsible. GCDC-WWS must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. 200.318 (h)

Noncompetitive procurements can only be awarded in accordance with the policies described in the Procurement Methods section of this policy. 200.319 (f)

Small and Minority Businesses - GCDC-WWS will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible by:

1. Placing qualified small and minority business and women's business enterprises on solicitation lists.

2. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources.

3. Considering the feasibility of dividing total requirements into smaller tasks or quantities to permit maximum participation of these businesses.

4. Where permitted by regulation, delivery schedules will be developed which encourage participation by such businesses.

5. Using the services and assistance from organizations such as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce when appropriate.

6. Requiring the prime contractor, if subcontracts are to be let, to take the same affirmative steps for small and minority businesses. 200.321

Domestic Preferences - GCDC-WWS will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States to the extent possible within the law and practicable under a Federal award. This includes but is not limited to: Iron, aluminum, steel, cement, and other manufactured products. This preference must be included in all subawards including all contracts and purchase orders for work under a federal award.

Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber. 200.322

Recovered Materials - GCDC-WWS will comply with §6002 of the Solid Waste Disposal Act, for procuring items designated in the EPA guidelines of 40 CFR 247 requiring:

1. Procurements must contain the highest percentage of recovered materials practical, consistent with maintaining satisfactory levels of competition, when the purchase price exceed $10,000 or the value of the quantity procured in the preceding fiscal year exceeded $10,000.

2. Procuring solid waste services in a manner that maximizes energy and resource recovery.

3. Establishing an affirmative procurement program for recovered materials identified in the EPA guidelines. 200.323

PROCUREMENT METHODS

GCDC-WWS will use documented procurement procedures, consistent with the standards of sections and §§200.317, 200.318, 200.319 and 200.320 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or subaward.

GCDC-WWS is responsible for determining an appropriate *simplified acquisition threshold (SAT),* as defined in §200.1, based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the Federal Acquisition Regulation (FAR). When applicable, a lower simplified acquisition threshold used by GCDC-WWS must be authorized or not prohibited under State, local, or tribal laws or regulations. The SAT at the time of this policy adoption is $30,000. 200.320(a)(2)(ii)

When the value of the procurement for property or services under a Federal award does not exceed the SAT, formal procurement methods are not required. GCDC-WWS may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. 200.320(a)

When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a noncompetitive procurement can be used as described later in this section. 200.320(a)

Direct procurement by GCDC-WWS shall be made by using one of the following methods depending on the type of service to be provided.

Methodology	Dollar Threshold
Micro-purchase (Informal; No quotes required)	$10,000 or less
Small purchase procedure (Relatively simple; informal quotes)	$10,001 – $30,000
Sealed bid (Formal advertising)	$30,001 and greater
Competitive proposal (Formal RFPs)	$30,001 and greater
Noncompetitive proposal (Sole source)	Only appropriate under certain circumstances

Micro-purchase - To the maximum extent practicable, GCDC-WWS will distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if GCDC-WWS considers the price to be reasonable based on research, experience, purchase history or other information and documents its files accordingly.

Purchase cards can be used for micro-purchases according to GCDC-WWS's credit card policy. 200.320 (a)(1)(ii).

GCDC-WWS has taken responsibility for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by GCDC-WWS is authorized and is not prohibited under State, local, or tribal laws or regulations. 200.320(a)(1)(iii)

GCDC-WWS may self-certify a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) up to $50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with §200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

1. A qualification as a low-risk auditee, in accordance with the criteria in §200.520 for the most recent audit.

2. An annual internal institutional risk assessment to identify, mitigate, and manage financial risks.

3. For public institutions, a higher threshold consistent with State law. 200.320(a)(1)(iv)

Micro-purchase thresholds higher than $50,000 must be approved by the cognizant agency for indirect costs. 200.320(a)(1)(v)

Small purchases – At least three price or rate quotes must be obtained. The quote deemed most advantageous to GCDC-WWS, considering price, quality, service, and other relevant factors will be accepted. While written quotes are generally required, it is recognized that verbal or telephone quotes are sometimes necessary. In that event, the verbal or telephone quotes shall be recorded in writing. All quotes received, whether written or recorded verbal, will be filed within the associated project file. 200.320(a)(2)(i)

Sealed bids - A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction. In order for sealed bidding to be feasible, the following conditions should be present:

1. A complete, adequate, and realistic specification or purchase description is available.

2. Two or more responsible bidders are willing and able to compete effectively for the business.

3. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

1. Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids. For local, and tribal governments, the invitation for bids must be publicly advertised.

2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond.

3. All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly.

4. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.

5. Any or all bids may be rejected if there is a sound documented reason. 200.320(b)(1)

Proposals – A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

1. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical.

2. GCDC-WWS must have a written method for conducting technical evaluations of the proposals received and making selections.

3. Contracts must be awarded to the responsible offeror whose proposal is most advantageous to GCDC-WWS with price and other factors considered.

4. GCDC-WWS may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms that are a potential source to perform the proposed effort. 200.320(b)(2)

Noncompetitive procurement - There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

1. The aggregate dollar amount of the acquisition of property or services does not exceed the micro-purchase threshold.

2. The item is available only from a single source.

3. The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation.

4. The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from GCDC-WWS.

5. After solicitation of a number of sources, competition is determined inadequate. 200.320(c)

TIME-AND-MATERIALS CONTRACT

GCDC-WWS may use a time-and-materials type contract only after a determination that (1) no other contract is suitable and (2) if the contract includes a ceiling price, the contractor exceeds the price at its own risk. Time-and-materials type contract means a contract whose cost to GCDC-WWS is the sum of:

1. The actual cost of materials.

2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, GCDC-WWS must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls. 200.318(j)

COST AND PRICE ANALYSIS

GCDC-WWS must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold, including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, GCDC-WWS must make independent estimates before receiving bids or proposals.

GCDC-WWS will need to not only ensure they perform an appropriate level of analysis, but also properly document the work that they did. Other requirements include:

1. Negotiating profit as a separate element of price when there is no price competition and in all cases when cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

2. Costs or prices based on estimated costs must comply with Federal Cost Principles in 2 CFR Subpart E.

3. Cost plus a percentage and percentage of construction costs contracts are disallowed. 200.324

Price Analysis - Involves a comparison of the bottom-line price quoted by the offeror with prices paid on other contracts for the same or similar materials or services; a review of trade publications for comparability; a comparison of prices quoted by other respondents to the solicitation (does not apply to sole source contracts); and any other comparison available to GCDC-WWS. The purpose of price analysis is to determine that the price quoted is within range of acceptability to GCDC-WWS.

Cost Analysis - Involves an analysis of the individual elements of cost (as requested by the solicitation) as stated in the contractor's cost proposal. Examples of individual elements of cost include direct labor, fringe benefits, overhead (indirect costs), materials, travel, subcontracts, etc. 200.324

PROCUREMENT REVIEW

GCDC-WWS will make available, upon request of the federal or pass-through entity, technical specifications on proposed procurements to ensure the item or service is the one being proposed for acquisition.

GCDC-WWS will make pre-procurement documents such as requests for proposal, invitations for bids, or independent cost estimates available upon request when:

1. Procurement processes or standards fail to comply with 2 CFR 200.

2. The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received.

3. The procurement is anticipated to exceed the Simplified Acquisition Threshold and specifies a brand name.

4. The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to any person or entity other than the apparent low bidder under a sealed bid procurement.

5. A proposed contract modification changes the scope or increases the scope by more than the Simplified Acquisition Threshold.

GCDC-WWS is exempt from this pre-procurement review if the federal agency or pass-through entity determines the systems meet the standards of 2 CFR 200.

GCDC-WWS may request that its procurement system be reviewed by the awarding agency to determine whether it meets these standards. Generally, these reviews occur where there is continuous high–dollar funding, and contracts are awarded on a regular basis. GCDC-WWS may also self-certify its procurement system, but such certification does not limit awarding agency right to review the system. GCDC-WWS must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review. 200.325

BONDING REQUIREMENTS

Bonding is required for construction or facility improvement contracts/subcontracts exceeding the Simplified Acquisition Threshold to ensure that the Federal interest in the procurement is adequately protected. The minimum requirements are as follows:

1. A bid guarantee from each bidder equivalent to five percent of the bid price. It must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute the contract as required.

2. A performance bond on the part of the contractor for 100 percent of the contract price to secure fulfillment of all the contractor's requirements under the contract.

3. A payment bond on the part of the contractor for 100 percent of the contract price to assure payment as required by law of all persons supplying labor and materials in performance of work specified in the contract. 200.326

CONTRACT PROVISIONS

Federal Awards Provisions - In addition to other provisions required by the Federal agency or GCDC-WWS, all contracts made by GCDC-WWS under the Federal award must contain provisions covering the following, as applicable. Appendix II to Part 200

1. **Contract breach remedies and penalties** - Contracts for more than the Simplified Acquisition Threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

2. **Termination** - All contracts in excess of $10,000 must address termination for cause and for convenience by GCDC-WWS in the manner by which it will be affected and the basis for settlement.

3. **Equal Employment Opportunity** - Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

4. **Davis Bacon** - Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. GCDC-WWS must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. GCDC-WWS must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be

prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. GCDC-WWS must report all suspected or reported violations to the Federal awarding agency.

5. **Contract Work Hours and Safety Standards Act** - (40 U.S.C. 3701-3708) - Where applicable, all contracts awarded by GCDC-WWS in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. **Rights to Inventions Made Under a Contract or Agreement** - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. **Clean Air Act** - (42 U.S.C. 7401-7671q.) and the **Federal Water Pollution Control Act** (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

8. **Debarment and Suspension** - (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. **Byrd Anti-Lobbying Amendment** - (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for

influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. **Domestic preferences for procurements -** As appropriate and to the extent consistent with law, the GCDC-WWS should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Additional clause per 200.322

11. **Procurement of recovered materials -** Where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000, contractors must procure those items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, and procure solid waste management services in a manner that maximizes energy and resource recovery. Additional clause per 200.323

12. **Value Engineering** – Except for specifically determined reasons set forth by GCDC-WWS prior to solicitation of construction contracts, all contracts for construction projects of sufficient size offering reasonable opportunities for cost reductions shall use value engineering clauses. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost. Additional clause per 200.318(g)

RECORD RETENTION 200.333

Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of:

1. Three years from the date of submission of the final expenditure report or,

2. for Federal awards that are renewed quarterly or annually, three years from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient.

Except as set forth below, Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:

1. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

2. When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.

3. Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.

4. When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.

5. Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.

6. Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

Date Issued: 2/28/2022

Authorized and approved:

By: _____
John F. O'Brien, PE, BCEE
Deputy Drain Commissioner

Policy 22-002
Genesee County Drain Commissioner
Division of Water and Waste Services
Conflicts of Interest Policy for Federal Awards

Adopted: February 22, 2022

PURPOSE

The purpose of this policy is to establish conflicts of interest guidelines when procuring goods, services, and construction or repair projects paid for in part or whole by federal funds and required under 2 C.F.R. § 200.318(c)(1). Genesee County Drain Commissioner, Division of Water and Waste Services (GCDC-WWS) employees, officers and agents are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of GCDC-WWS. GCDC-WWS will follow future conflict of interest policy updates in accordance with local, state and federal guidelines and will adjust its procedures accordingly.

POLICY

This policy applies when procuring goods, services, and construction or repair projects funded in part or whole with federal financial assistance (direct or reimbursed). This policy also applies to any subrecipient of the funds.

The employee, officer or agent responsible for managing the federal financial assistance award shall review the award notices and agreements to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, agents and subrecipients of the requirements of this policy and any additional prohibitions or requirements.

No employee, officer or agent of GCDC-WWS shall participate directly or indirectly in the selection, award or administration of a federal award contract if a real or apparent conflict of interest exists. This type of conflict exists when one of the persons listed below has a financial or other interest in or receives a tangible personal benefit from a firm competing for the award:

1. An employee, officer or agent involved in the selection, award, or administration of the contract;
2. His/her immediate family; or,
3. His/her partner; or,
4. An organization which employs or is negotiating to employ any of these parties.

A financial interest shall not include the ownership, either individually or in a fiduciary capacity, unless the aggregate amount of such securities or beneficial interest in such securities, shall amount to 10% or more of any class of the securities of such corporation then issued and outstanding.

GRATUITIES AND FAVORS

No employee, officer, or agent involved in the Federal award shall solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Any employee, officer or agent who knowingly accepts an item of nominal value allowed under this policy shall report the item to his or her immediate supervisor and the Director/Commissioner. Cash, gift cards or cash equivalents shall not be accepted for any value.

VIOLATIONS

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor, Director/Commissioner and Federal awarding agency in writing. GCDC-WWS will obtain approval on the final determination of the conflict of interest from the Commissioner and Federal award agency.

Violations of this policy will be disciplined up to and including discharge per GCDC-WWS Division Policies and Work Rules effective September 1, 2006.

Dated Issued: 2/28/2022

Authorized and approved:

By: _____
John F. O'Brien, PE, BCEE
Deputy Drain Commissioner

GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE
- DIVISION OF -
WATER & WASTE SERVICES
G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617
PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Department Heads & Managers

From: John F. O'Brien, PE., BCEE, Director

Re: Administration Policy 05-001 REV2
Project Design and Bid Process, Request for Proposals, Processing, and Equipment Procurement

Date: March 14, 2022

The updated Policy and Procedure for the handling of projects and bids over $30,000, Requests for Proposals between $10,000 and $30,000, and equipment procurement, will go into effect immediately, in order to bring consistency in how the Division handles these processes. This Policy should be thought of as a tool and guidance. The attached checklists should be a part of the submittal package. This will reduce approval time required for your projects.

An S-Permit shall be issued by the Engineering Department for all sanitary sewer and watermain infrastructure prior to bidding.

Work or Equipment Over $30,000, or at the Discretion of the Department Head

- Obtain project number (refer to Administrative Policy 11-001REV2).
- Submit a complete bid package to the Engineering Department for review and approval. This shall include requirements for the bid to be returned to the Finance Department, to the attention of the Division Finance Officer. If the project is going to be administered by the Engineering Department, the entire process will be administered by engineering, i.e., from the start of the project through design and construction, to project closeout. All projects are to be administered through the Engineering Department unless authorized by the Director.
- Once approved by the Assistant Director of Engineering, the Advertisement shall be signed by the Drain Commissioner.
- The package will then be returned to the Project Manager who usually is in the Engineering Department. The bid date will be posted in the Drain Commissioner's calendar by the individual project manager and in the Finance Manager's calendar.
- The Advertisement shall be submitted to an array of reporting agencies, a copy of the Advertisement shall be submitted to the appropriate areas, i.e., the Finance Department, the Accounts Receivable group, and the appropriate parties distributing plans and specifications.
- Unless specific approved is received by the Director, all projects will be publicly bid. "Invitation Only" are for projects that are usually specific in nature and are not constructed by a general contractor or other special circumstances.
- At the time of publicly opening sealed bids, the Division Finance Officer will bring all sealed bids to the location for public opening of bids. No bids shall be accepted after the due date. Once the bids are read, the apparent low bidder will be identified.
- Verify the project is within budget limits.

- A copy of the bid outcome will then get sent to the Customer Service Representative for reference, and a copy will be given to the Drain Commissioner, Director, and Assistant Director of Engineering.
- All bids are reviewed and certified by the project manager, who will then submit a recommendation to the Assistant Director of engineering for approval by the Director and the Drain Commissioner.

Work or Equipment Between $10,000 and $30,000 or at the Discretion of the Department Head

- Submit a cost opinion and supporting documents for review to the Department Head.
- If necessary, an S-Permit shall be issued by the Engineering Department prior to obtaining quotes.
- At the discretion of the Department Head, submit a complete quote package to the Assistant Director of Engineering for review and approval. This shall include requirements for the quote to be returned to the Finance Department, to the attention of the Finance Manager.
- A project that consists of work under $30,000, but greater than $10,000, will require a Request for Proposal (RFP), and a minimum of three proposals from contractors will be required. The RFP Process shall occur in the same fashion as a regular quote; however, it can be advertised through the Director or Assistant Director of Engineering. These quotes may utilize a public bid opening.
- The quote document shall provide a date for a one-day onsite meeting to address any questions or concerns regarding the project so that all potential providers will receive the same information.
- All quotes are reviewed by the project manager, who is assigned by the Department Head, who will then submit a recommendation to the Assistant Director of Engineering for approval by the Director and the Drain Commissioner.

Under $10,000 Equipment, Parts, and Inventory or at the Discretion of the Department Head

- Submit account number, providing support for funding.
- An RFP is sent. The project manager can receive sealed quotes for equipment procurement.
- A minimum of three proposals from Contractors shall be required.

Emergency Work – Over Pending Limit

- Obtain authorization from the Director. Paperwork is to follow 48-hours after the emergency has been contained.
- Work such as:
    - SCADA
    - Pump/Motor Repairs
    - VFD Replacement
    - Sanitary Sewer Excavation Repairs
    - Etc.

NOTE: All contracts, RFPs, etc., shall be signed by the Drain Commissioner, Director, or his designee.

Attachment D.1
ARPA Federal Requirements Checklist

Advertisement:

___ Sealed Proposals will be received by the *Local Unit of Government* for *Project Name*, located at *address*. Proposals will be received at *location, address*, until *time, date*. All bids received will be opened and publicly read aloud.

___ The above referenced project is a federally funded activity authorized under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35, as amended. All successful bidders must comply with federal labor standards, including the Davis-Bacon Act and the Copeland Anti-Kickback legislation; federal equal opportunity requirements.

___ Minority/Women/Handicapped business owned enterprises (MBE/WBE/HBE) and Section 3 business concerns seeking bid opportunities under this Project Notice are encouraged to respond.

___ Description of project with enough detail that the contractors can tell if they would want to apply.

___ The right is reserved by *Local Unit of Government* to accept any bid, to reject any or all bids, and to waive any irregularities in any bid, in the interest of *Local Unit of Government*.

Bid Packet:

___ The above-reference project is a federal funded activity authorized under the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35, as amended All successful bidders must comply with the federal labor standards, including the Davis-Bacon Act and the Copeland Anti-Kickback legislation, federal equal opportunity requirements.

___ Enclosed is the set of documents related to compliance with federal requirements concerning Genesee County American Rescue Plan Act projects/ or Federal Requirements.

- ___ Labor Standards Requirements
  - ___ Federal Labor Standards Provisions (Form HUD-4010)
- ___ Equal Employment Opportunity Requirements
  - ___ Equal Employment Opportunity Clause
  - ___ Standard Federal Equal Employment Opportunity Construction Contract Specifications
  - ___ Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity
  - ___ Participation Goals for Minorities and Females
- ___ Minority/Women/Handicap Business Enterprise Requirements
  - ___ Minority/Women/Handicap Business Enterprise (MBE/WBE/HBE) Procurement Procedures
  - ___ Genesee County MBE/WBE/HBE Outreach Form
  - ___ Genesee County Certified Businesses and Minority Directory

___ Applicable Federal Acts, Guidelines, and Orders

___ Architectural Barriers Act of 1968 Provision

___ Accessibility Guidelines for Building and Facilities

___ Clean Air Act of 1970 and Federal Water Pollution Control Act Provisions

___ Wetlands Protection Clause Executive Order 11990

___ Davis-Bacon Act Requirements

___ Project Wage Decision

Contract:

___ "The Contractor acknowledges that this project is funded through an American Rescue Plan Act grant from the U.S. Department of Treasury."

___ Grant Compliance

___ *Prevailing Wage*. The Contractor shall pay its employees not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area. The Contractor shall submit to the Local Unit a certified payroll record at the completion of the project, or within 10 days of the end of each month, and shall permit the Local Unit or Genesee County Metropolitan Planning Commission staff to conduct on-site interviews with the Contractor's employees to ensure compliance with this Section. For the purposed of this Section, the Contractor shall be in compliance if the Contractor is in compliance with the Davis-Bacon Act, 40 U.S.C. §3141, *et seq*., and pays wages consistent with the prevailing wage rates published by the United States Department of Labor, which can be found at www.WDOL.gov.

___The Federal Labor Standards Provisions and the wage decision for this project are attached.

___ *Equal Employment Opportunity*. The Equal Employment Opportunity requirements (Executive Order 11246, as amended- 41 CFR Part 60-1.4(b)) are detailed)

___ Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246- 41 SFR Park 60.4.3).

___Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246- 41 SFR Park 60.4.3)

___ Participation Goals for Minorities and Females

___*Minority/Women/Handicap Business Enterprises.* The Minority/Women/Handicap Business Enterprise (MBE/WBE/HBE) Procurement Procedures and Outreach Form.

___ A list of references for locating a MBE/WBE/HBE

___*Architectural Barriers Act of 1968 Provision*. The Architectural Barriers Act of 1968 Provision (Public Law 90-480, as amended through 1984-42 U.S.C. 4151 et seq.), must be followed, if applicable, and is as follows: All contracts for construction facilities shall contain a provision which requires the recipient to comply with the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157), as amended, requirement that the design of any facility constructed comply with the "Architectural and Transportation Accessibility Compliance Board Guidelines under the Authority of the Architectural Barriers Act of 1968, as amended.

___*Accessibility Guidelines for Buildings and Facilities.* A complete version of the Accessibility Guidelines for Buildings and Facilities can be found at this link. This document contains scoping and technical requirements for accessibility to buildings and facilities by individuals with disabilities under the Americans with Disabilities Act (ADA) of 1990. These scoping and technical requirements are to be applied during the design, construction, and alteration of buildings and facilities covered by Titles II and III of the ADA to the extent required by regulations issued by federal agencies, including the Department of Justice and the Department of Transportation, under the ADA.

___ *Clean Air Act of 1970 and the Federal Water Pollution Control Act.* Applicable to contracts and subgrants of amounts in excess of $100,000.00. An amendment must be included in contracts over $100,000.00 which shall contain a provision which requires the recipient to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act of 1970 (42 U.S.C. 1857 et seq.) as amended. Violations shall be reported to the grantor agency and the Regional Office of the Environmental Protection Agency.

___ *Wetlands Protection Clause.* Wetlands Protection Clause (Executive Order 11990) is included.

Attachment D.2

ARPA Projects Under $10,000

Project Check List

Community: _____ Project Number: _____

Project Name: _____ Project Award:_____

Contact: _____ Phone: _____ Email _____

Projects Between $250 - $10,000

Quotes / Cost Estimates

☐ 3 Price Quotes

☐ At least 1 of 3 was Minority/Women/Handicap Business Enterprise

☐ Letters of Award / Rejection to Companies that Submitted Quotes

Projects Greater than $2,000 – Davison Bacon Triggered

☐ Referenced Memo NO. 130 for Project Classification

Wage Decision Type:_____

General Decision Number:_____

Modification Number and Date:_____

Pre-Construction Period

☐ Contractor Verification (Excluded Parties List System Printout Attached) Completed on: _____

(Optional) Preconstruction Meeting Date:_____

☐N/A or ☐ Pre-Construction Meeting Minutes/ Notes

☐ Contract Award Letter or Resolution

☐ Contract Award Date:_____

Is the Award Date Within 90 Days of Bid Opening? ☐ Yes ☐ No

Contract Dollar Amount: $_____

☐ Signed Construction Contract

Contractor Compliance

Prime Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Signed Contractor's Certification Concerning Labor Standards and Prevailing Wage Requirements

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months or ☐ N/A

☐ Job Site Assessment

- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll (Original Signatures)

Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period:_____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed

☐ No "Other Deductions" or ☐ "Other Deductions" with Written Authorization
☐ Fringes Option A or ☐ Fringes Option B
☐ Payrolls Numbered and ☐ Final Payroll Marked

☐ Employment Utilization Report

Employee Interview Date:_____ ☐ Identified Wages Correspond with Payroll

Date of Project Completion:_____

Other Notes:

Attachment D.3

ARPA Projects Over $10,000

Project Check List

Community: _____ Project Number: _____

Project Name: _____ Project Award:_____

Contact: _____ Phone: _____ Email _____

Bidding Process

☐ Referenced Memo NO. 130 for Project Classification

Wage Decision Type:_____

General Decision Number:_____

Modification Number and Date:_____

☐ Federal Funding Reference Included in Bid Advertisement

☐ Federal Funding Requirements Included in Bid Packet

Bid Advertisement Date:_____

Pre-Bid Meeting Date: _____

Bid Opening Date: _____

Wage Decision Verification ☐10 ☐ 9 ☐ 8 ☐ 7 ☐ 6 ☐ 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 days Prior to Bid Opening:
☐ No Modification
☐Modification – Do not have reasonable time to notify bidders ☐ Report included in file
☐ Modification – Effective

If Modification Effective: New General Decision Number:_____

If Modification Effective: New Modification Number and Date:_____

☐ Minority/Women/Handicap Business Enterprise Outreach Form Completed

☐ Bid Tabulation

Other Notes:

Pre-Construction Period

☐ Contractor Verification (Excluded Parties List System Printout Attached) Completed on: _____

(Optional) Preconstruction Meeting Date:_____

☐N/A or ☐ Pre-Construction Meeting Minutes/ Notes
- ☐ Includes Date and Place of Conference
- ☐ Includes Project Name, Location and Description
- ☐ Includes Name of Contractor
- ☐ Includes Contract Amount
- ☐ Includes Wage Determination Number
- ☐ Includes Summary of Items Covered
- ☐ Includes List of Attendees

☐ Contract Award Letter or Resolution

☐ Contract Award Date:_____

Is the Award Date Within 90 Days of Bid Opening? ☐ Yes ☐ No

If No - Wage Decision Verification:
- ☐ No Modification
- ☐ Modification

If Modification:
General Decision Number:_____
Modification Number and Date:_____
Local Unit Notified on: _____
Bidders Notified on:_____

Contract Dollar Amount: $_____

☐ Signed Construction Contract
- ☐ Includes Labor Standard Provisions
- ☐Includes Wage Decision, Including Modifications

☐ Notice to Proceed Letter

☐ N/A or ☐ Contract Change Orders (Only Allowed After the Start of Construction)
- ☐ Approved at Official Meeting
- ☐ Signed by Contractor
- ☐ Added as Addendum to Contract
- ☐ Cumulative Total of Change Orders Does Not Exceed 20% of Original Contract

Other Notes:

Contractor Compliance

Prime Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months or ☐ N/A

☐ Job Site Assessment

- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll (Original Signatures)

Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed

☐ No "Other Deductions" or ☐ "Other Deductions" with Written Authorization
☐ Fringes Option A or ☐ Fringes Option B
☐ Payrolls Numbered and ☐ Final Payroll Marked

Employee Interview Date: _____ ☐ Identified Wages Correspond with Payroll

Date of Project Completion: _____

Other Notes:

Sub-Contractor Compliance

Sub-Contractor: _____ Address: _____

Contact: _____ Phone: _____ Email: _____

☐ Construction Start Date / Postcard: _____

☐ Signed Notice of Construction Contract Award (NOCCA)

☐ Workforce Assessment - Job Expected to Take _____ days/weeks/months

☐ Job Site Assessment

- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____
- ☐ Job Classification: _____ Wages: _____ Fringes: _____

☐ Signed Apprenticeship Certification

☐ (Optional) GCMPC Staff Prepared Project Wage Rate Sheet

☐ Signed Certified Payroll

Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed
Time Period: _____ ☐ Payroll and ☐ Correspond to Wage Decision OR ☐ No Work Performed

☐ No "Other Deductions" or ☐ "Other Deductions" with Written Authorization
☐ Fringes Option A or ☐ Fringes Option B
☐ Payrolls Numbered and ☐ Final Payroll Marked

Employee Interview Date: _____ ☐ Identified Wages Correspond with Payroll

Date of Project Completion: _____

Other Notes:

Attachment E

Minority/Women/Handicap Business Enterprise Procurement Procedures
Genesee County American Rescue Plan Act (ARPA) Program

Projects assisted with Genesee County American Rescue Plan Act (ARPA) funds must comply with Program procurement standards. Federal regulations contained at 2 CFR Part 200 require that the opportunity to bid on activities assisted, in any part, with these Genesee County Program funds, be offered to MBE/WBE/HBE firms.

Local Units of Genesee County government, Non-Profit Agencies, Architectural / Engineering / Design / Consulting firms; Prime Contractors, and Subcontractors must complete the appropriate Procurement Outreach form (attached) in order for bid procedures to be complete and compliant with federal regulations. For your convenience a copy of the *Minority Business Directory* can be found at: http://gcmpc.org/wp-content/uploads/2020/02/DBE.MBE_.WBE-Business-Listing.pdf to assist you in identifying contractors and businesses needed to carry out your project activity. The *Directory* is not to be construed as the sole source listing of MBE/WBE/HBE firms in our community, but rather as one source.

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

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

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

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

Attachment F

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

Date: _____

Local Unit of Government: _____

Prime Contractor: _____

Subcontractor: _____

Contact Person: _____ Telephone Number: _____

Name of Project: _____

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

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

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

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

1) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

2) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

3) Contractor Name: _____

Contact Person: _____

Form of Contact: _____ Date: _____

Supporting Documentation: _____

Written Bid Received: YES NO Amount: _____

Were they Selected for Contract?: YES NO

If No, Why? _____

MBE/WBE/HBE: YES NO

Local Unit of Government Signature: _____ Date: _____

Prime Contractor Signature: _____ Date: _____

Subcontractor Signature: _____ Date: _____

Attachment G

Federal Award Information
Genesee County American Rescue Plan Act (ARPA) Program

1) Recipient Name: _____

2) Recipient's Unique Entity Identifier: _____

3) Unique Federal Award Identification Number (FAIN): _____

4) Federal Award Date: _____

5) Period of Performance Start and End Date: _____

6) Amount of Federal Funds Obligated by this action: _____

7) Total Amount of Federal Funds Obligated: _____

8) Total Amount of the Federal Award: _____

9) Budget Approved by the Federal Awarding Agency: _____

10) Total Approved Cost Sharing or Matching where applicable: _____

11) Federal Award Project Description:

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

13) CFDA Number and Name: _____

14) Identification of whether the award is R & D: _____

15) Indirect Cost Rate for the Federal Award: _____

Attachment H

What Documentation Do I Keep in ARPA Project Files?

During On-site File Monitoring, GCMPC staff will look for all ARPA files located at Local Unit of Government offices to match the files kept at the GCMPC office. To ensure this, it is best that subrecipients copy and save any documentation submitted to GCMPC in respective project folders at the time of submission. Saving any relevant correspondences with GCMPC staff, or participating contractors, regarding a ARPA project is highly recommended. **Each ARPA project should have its own project folder. Genesee County requires record retention at least five years beginning from the date when the contract is executed.

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

Required Documentation:

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

Documentation that should be in every project folder:

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

Procurement for Projects:

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

2. Construction Projects:

a) Municipal staff or Genesee County Water and Waste Services staff used to complete work
   - Service Agreement/Contract between GCWWS and local unit and/or notification from GCWWS that they will be carrying out the project
   - Any invoices from GCWWS that should have been included with the payment request

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

For more information on construction procurement, review the Genesee County Bid Procedures. This is included with ARPA contracts or can be requested from your project manager.

Attachment I

Project Signage Information

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

AMENDMENT to Subrecipient Agreement Between
The County of Genesee
And The
County Agency

THIS AGREEMENT, made as of the ___ day of ___, **2026** between the County of Genesee, acting by and through the:

Genesee County
1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Genesee County Drain Commissioner, as County Agency, Division of Water and Waster Services pursuant to 1939 PA 342
G-4610 Beecher Rd
Flint, MI 48532

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received American Rescue Plan Act (ARPA) funds from the United States Department of Treasury. Under the ARPA is a program called the Coronavirus State and Local Fiscal Recovery Fund (SLFRF), 31 CFR Part 35 as amended; and

WHEREAS, the Grantee wishes to amend the 2022 Subrecipient Agreement for the Genesee County Agency's Grand Blanc Township Keasley Creek Interceptor (KCI) Sanitary Sewer Expansion Project for the purpose of extending the time of performance deadline to the 6th day of November 2026 and for the purpose of increasing the budget $1,129,369.44.

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

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the American Rescue Plan Act (ARPA):

Grand Blanc Township KCI Sewer Project
The proposed project brings much needed sewer capacity to the southern portion of Grand Blanc Township where economic activity and development is currently booming. The project includes constructing a large diameter sewer trunkline, some force main, and multiple pump stations providing sewer to new service areas and additional capacity to those areas in need. The regional project also brings sewer service to northern Oakland County where some commercial septic systems are currently failing.

This activity will be funded with up to $7,129,369.44 of Genesee County ARPA funds.

II. TIME OF PERFORMANCE

The extended agreement will allow project activities to continue until the agreement end date of November 6, 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of SLFRF funds or other ARPA assets.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement will be an amount up to thirty-three percent (33%) of the total project cost and shall not exceed $7,129,369.44. Grantee will disburse Project funds for the payment of eligible expenses for eligible Agreement activities and in accordance with performance per the payment process described in Section VII Administrative Requirements, Part C. 1.

Subrecipients are required to be registered in the County's accounting system to receive reimbursement payments from the Grantee electronically.

CERTIFICATION

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

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

DESCRIPTION:	budget adjustments	ARPA
GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-504.000	FEDERAL PARTICIPATION	1,118,869.44
1010-640.02-899.057	PROJECT-CLIO RD	(10,500.00)
1010-640.02-899.007	PROJECT-GRAND BLANC TWP	1,129,369.44
4700-640.02-504.000	FEDERAL PARTICIPATION	(772,596.74)
4700-640.02-899.000	PROJECTS	(772,596.74)

DESCRIPTION: budget adjustments ARPA

GL #	DESCRIPTION	Increase/(Decrease)
1010-640.02-504.000	FEDERAL PARTICIPATION	1,118,869.44
1010-640.02-899.057	PROJECT-CLIO RD	(10,500.00)
1010-640.02-899.007	PROJECT-GRAND BLANC TWP	1,129,369.44
4700-640.02-504.000	FEDERAL PARTICIPATION	(772,596.74)
4700-640.02-899.000	PROJECTS	(772,596.74)

Genesee County

Staff Report

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

File #: RES-2026-0499 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a purchase order to Great Lakes Civil Service, in an amount not to exceed $10,000.00, to provide for service of process for juvenile matters for the remainder of FY26; the cost of this purchase order will be paid from account 1010-662.00-812.000

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court - Family Division is requesting approval to pay invoices from Great Lakes Civil Service for services performed for juvenile proceedings.

BACKGROUND:

The Juvenile Section of the Family Division expects future invoices for services performed by Great Lakes Civil Service for service of process on juvenile matters. The Juvenile Section anticipates up to $10,000 in additional invoices for the remainder of FY 2025-26. County-wide services will exceed $30,000, which precipitates the present request for a Purchase Order.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The expenses will be paid from 1010-662.00-812.000 which has sufficient budget and requires no additional appropriation.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Approval of the purchase order further the county's priorities in fostering healthy, livable, safe communities

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an expenditure, in the form of a purchase order to Great Lakes Civil Service, to pay for service of process on juvenile matters provided to the juvenile section of the Circuit Court for the remainder of fiscal year 2025-26, at a total cost not to exceed $10,000.00 to be paid from account 1010-662.00-812.000, is approved (a copy of the memorandum request being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0564 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Marlene Collick, Deputy Director, Community Engagement and Justice Services

RE: Approval of a request by Genesee County's Office of Community Corrections to apply for a grant, in the amount of $658,616.00, from the Michigan Department of Corrections (MDOC) for FY2027

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Community Engagement and Justice Services to apply for a grant, in the amount of $658,616.00 from the MDOC-Office of Community Corrections for FY 2027; the purpose of the grant is to provide for administration and program services.

BACKGROUND:

Community Corrections is a state locally funded program based on Michigan Public Act 511. In 1988, the Michigan State Legislature passed the Community Corrections Act. The Act was passed to help reduce prison and jail admissions and to encourage the involvement of local government officials and citizens through Community Corrections Advisory Boards.

DISCUSSION:

The planning amount for the Community Corrections administration and programming budget for FY 2027, under the Community Corrections Comprehensive Plan, will be $658,616.00. A $37,399.00 requested increase from FY2026 award. The funding proposal is divided into General Plans and Services and Plan Administration. The funding allocations requested are as follows: General Plans and Services: $482,793; Plan Administration: $175,823 (The Cost Description is attached).

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources

IMPACT ON BUDGET:

The proposed budget to the state is attached.

No Matching Funds Required.

IMPACT ON FACILITIES:

No impact on Facilities

IMPACT ON TECHNOLOGY:

No impact on Technology

CONFORMITY TO COUNTY PRIORITIES:

Community Engagement and Justice Services play a critical role in supporting the long-term stability, safety, and economic health of our community.

One of the biggest services from this Public Act funding is Pretrial Services. An array of services is offered through this arena, such as, **Assessment Services**, which is conducted prior to arraignment to assist the Judicial with the determination of bond, **Sequential Bond Review**, which is conducted on those in the jail 30-days after bond has been ordered, and **Supervision Services**, which offers those awaiting trial the opportunity to participate in a supervised program that assists with ensuring court compliance while allowing them to remain active members of the community.

From a public safety and court efficiency perspective, these services increase court appearance and reduce new criminal activity while cases are pending.

From a community stability perspective, such services help maintain family structures and community connections.

Community Engagement and Justice Services, specific to Community Corrections, provide significant cost savings. It preserves workforce participation and economic productivity. Individuals who remain employed continue to pay taxes, support local businesses, and contribute to the overall economy.

Housing individuals in jail, especially for those with a substance use disorder and/or mental health concern is extremely expensive. Supervising individuals in the community typically costs only a fraction of daily incarceration expenses.

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 Deputy Director of Community Engagement and Justice Services to authorize submitting the FY27 Community Corrections Comprehensive Plan application to the Michigan Department of Corrections-Office of Community Corrections, in the amount of $658,616.00 to provide for administration and programming, is approved (a copy of the memorandum request and budget being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized, as necessary, to execute any application documents on behalf of Genesee County.

Proposal

Proposal

CCAB Name

Genesee County

Program	Program Code	Funding Request
Group-Based Programs		
Education	B00	*$0.00*
Employment	B15	*$0.00*
Cognitive	C01	*$0.00*
Domestic Violence	C05	*$0.00*
Sex Offender	C06	*$0.00*
Outpatient Services	G18	*$18,000.00*
Sub-Total		*$18,000.00*
Supervision Programs		
Pretrial Supervision	F23	*$214,492.50*
Sub-Total		*$214,492.50*
Assessment Services		
Actuarial Assessment	I22	*$0.00*
Pretrial Assessment	F22	*$215,209.75*
Sub-Total		*$215,209.75*
Case Management	I24	*$53,185.00*
Substance Abuse Testing	G17	*$500.00*
Other	Z00	*$0.00*
5 Day Housing	Z02	*$0.00*
Program Total		*$501,387.25*
Administration		
Salary & Wages		*$86,230.25*
Contractual Services		*$0.00*
Equipment		*$2,700.00*
Supplies		*$1,500.00*
Travel		*$0.00*
Training		*$12,000.00*
Board Expenses		*$500.00*
Other		*$77,000.00*
Administration Total		*$179,930.25*
Total Funding Request		*$681,317.50*

Reserved Funding	Approved Funding	Applied Admin %	Approved Admin %
		26.41	*26.41*

Program Cost Descriptions

Program Cost Descriptions

CCAB Name

Genesee County

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Service Specialist	*Kari Zmich*	*Salaried*		*$74,300.00*	*100.0%*	*$38,400.00*	*100.0%*		*$112,700.00*

Position Description

Total Position

$112,700.00

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*100.0%*	*$112,700.00*	*$0.00*	*$0.00*
Totals	*100.0%*	*$112,700.00*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Service Specialist	*Nathan Angliss*	*Salaried*		*$74,300.00*	*100.0%*	*$32,425.00*	*100.0%*		*$106,725.00*

Position Description

Total Position

$106,725.00

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*90.0%*	*$96,052.50*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*10.0%*	*$10,672.50*	*$0.00*	*$0.00*
Totals	*100.0%*	*$106,725.00*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Pretrial Social Service Specialist	*Jasmine McKeown*	*Salaried*		*$65,610.00*	*100.0%*	*$36,790.00*	*100.0%*		*$102,400.00*

Position Description

Total Position

$102,400.00

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F23	*55.0%*	*$56,320.00*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
F22	*45.0%*	*$46,080.00*	*$0.00*	*$0.00*
Totals	*100.0%*	*$102,400.00*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Jail Reentry Specialist	*Nicole Dudgeon*	*Salaried*		*$73,990.00*	*100.0%*	*$32,380.00*	*100.0%*		*$106,370.00*

Position Description

Total Position

$106,370.00

Job Description_Social Service Worker.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*50.0%*	*$53,185.00*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
I24	*50.0%*	*$53,185.00*	*$0.00*	*$0.00*
Totals	*100.0%*	*$106,370.00*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Grant Compliance Manager	*Tiffany Jones*	*Salaried*		*$79,000.00*	*100.0%*	*$37,000.00*	*100.0%*		*$116,000.00*

Position Description

Total Position

$116,000.00

Job Description_Community Corrections Coordinator.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*15.0%*	*$17,400.00*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
F23	*30.0%*	*$34,800.00*	*$0.00*	*$0.00*
Program Code	**% of Time**	**Total CPS**	**Local/Other**	**Fee Revenue**
Administration	*55.0%*	*$63,800.00*	*$0.00*	*$0.00*
Totals	*100.0%*	*$116,000.00*	*$0.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Deputy Director	*Marlene Collick*	*Salaried*		*$80,000.00*	*25.0%*	*$19,690.00*	*25.0%*		*$24,922.50*

Position Description

Total Position

$24,922.50

Job Description_Deputy Director of Community Corrections.pdf

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
F22	*10.0%*	*$2,492.25*	*$0.00*	*$0.00*

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
Administration	*90.0%*	*$22,430.25*	*$85,000.00*	*$0.00*
Totals	*100.0%*	*$24,922.50*	*$85,000.00*	*$0.00*

Position

Title	Name	Hourly or Salaried?	Hourly Wage	Salary	% of salary charged to grant	Fringe Total	% of fringe charged to grant	Total hours charged to grant	Total
Director	*Joshua Freeman*	*Salaried*		*$196,000.00*	*0.0%*	*$44,000.00*	*0.0%*		*$0.00*

Position Description

Total Position

$0.00

Director of Community Corrections_Updated Description w_o Opioid .docx

Program Code	% of Time	Total CPS	Local/Other	Fee Revenue
Administration	*10.0%*	*$0.00*	*$196,000.00*	*$0.00*
Totals	*10.0%*	*$0.00*	*$196,000.00*	*$0.00*

Contractual Services
Contract

Name of Provider	Services Provided	Terms of Reimbursement
TRI-CAP	*OMSP - Opioid Meth Specific Program*	*Total Cost per participant = $3,800 ($125 = Assessment, $735 = Total $35 Individual Sessions x 21 weeks, $2,940 = 4 Group sessions per week x $35 per participant x 21 weeks)*

Funding Sources & Cost Allocation

Program Code	CPS	Local/Other	Fee Renevue	Total
G18	*$18,000.00*	*$0.00*	*$0.00*	*$18,000.00*

Totals	*$18,000.00*	*$0.00*	*$0.00*	*$18,000.00*

Contract

Name of Provider	Services Provided	Terms of Reimbursement
Drug and Alcohol Center (DnA)	*Drug Testing for Pretrial Services Supervision*	*Testing services for those not eligible to be serviced by our partnered testing provider. Testing services at a rate of $10 per 10-panel, $10 per 16-panel test and $10 per ETG Test*

Funding Sources & Cost Allocation

Program Code	CPS	Local/Other	Fee Renevue	Total
G17	*$500.00*	*$0.00*	*$0.00*	*$500.00*
Totals	*$500.00*	*$0.00*	*$0.00*	*$500.00*

	Total CPS	Local/Other	Fee Renevue	Total
All Contract Totals	*$18,500.00*	*$0.00*	*$0.00*	*$18,500.00*

Equipment

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$2,700.00*	*$0.00*	*$0.00*	*$2,700.00*	*Cell Phones, Zoom, etc.*
Totals	*$2,700.00*	*$0.00*	*$0.00*		*$2,700.00*

Supplies

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$1,500.00*	*$0.00*	*$0.00*	*$1,500.00*	*Office Supplies - paper, client folders, writing utensils, etc.*
Totals	*$1,500.00*	*$0.00*	*$0.00*		*$1,500.00*

Travel

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*Motor Pool Access*
Totals	*$0.00*	*$0.00*	*$0.00*		*$0.00*

Training

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$12,000.00*	*$0.00*	*$0.00*	*$12,000.00*	*Attend trainings in Michigan, and other surrounding states, regarding Community Corrections, Pretrial Services, Mental Health and Substance Use Disorder. Funding will be used to reimburse registration fees and all travel expenses.*
Totals	*$12,000.00*	*$0.00*	*$0.00*		*$12,000.00*

Board Expenses

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$500.00*	*$0.00*	*$0.00*	*$500.00*	*Printing (brochures, resource books, CCAB meeting docs)*
Totals	*$500.00*	*$0.00*	*$0.00*		*$500.00*

Other

Program Code	CPS	Local/Other	Fee Renevue	Total	Description
Administration	*$77,000.00*	*$0.00*	*$0.00*	*$77,000.00*	*The Genesee County Office of Financial Services monitors monthly cost to the approved budget, completes a monthly general ledger detailing payroll and vendor account information, which is issued to the Director of Community Engagement and Justice Services for final review. The Office of Financial Services' Account Payables office issues vendor payments, and when applicable mailed. This fee covers services from the following departments: Human Resources, IT, Motor Pool, and Purchasing. It is also applied to a standardized Genesee County Central Service Fee that covers commercial office space and common area, parking, utility costs, liability insurance and cleaning/maintenance.*
Totals	*$77,000.00*	*$0.00*	*$0.00*	*$77,000.00*	

FUND	DEPT	Name	Job Title	Split
2300	322.00	COLLICK, MARI	DEPUTY DIRECTOR OF COMMUNITY CORRECTIONS	0.26
2300	322.00	JONES, TIFFAN	COMMUNITY CORRECTIONS COORDINATOR	0.48
			TOTAL 322.00	0.74
2300	323.00	COLLICK, MARI	DEPUTY DIRECTOR OF COMMUNITY CORRECTIONS	0.02
2300	323.00	JONES, TIFFAN	COMMUNITY CORRECTIONS COORDINATOR	0.26
2300	323.00	Mckeown, Jasmin	SOCIAL SERVICE WORKER	0.40
2300	323.00	Angliss, Nathan V	SOCIAL SERVICE WORKER	0.90
2300	323.00	Dudgeon, Nicole	SOCIAL SERVICE WORKER	0.50
			TOTAL 323.00	2.08
2300	334.00	Dudgeon, Nicole	SOCIAL SERVICE WORKER	0.50
			TOTAL 334.00	0.50
2300	404.00	JONES, TIFFAN	COMMUNITY CORRECTIONS COORDINATOR	0.26
2300	404.00	Mckeown, Jasmin	SOCIAL SERVICE WORKER	0.60
2300	404.00	Angliss, Nathan V	SOCIAL SERVICE WORKER	0.10
2300	404.00	Zmich, Kari L	SOCIAL SERVICE WORKER	1.00
			TOTAL 404.00	1.96
			TOTAL COMMUNITY CORRECTIONS	5.28

Position Count	
Community Corrections Dep. Director	0.28
Community Corrections Coordinator	1.00
Social Service Worker	4.00
	5.28

Total Indivicual Wages	
ANGLISS	100%
DUDGEON	100%
JONES	100%
MCKEOWN	100%
Zmich	100%
COLLICK	28%
COLLICK	72%
	100%

2300 323.00
2960 260.09

ADJUSTED SENIORITY DATE	Wages	Longe	FICA	HEALTH INS	OPTICAL INS
3/27/2024	22,573.38	-	1,726.86	260.00	33.80
11/2/2016	37,096.78	-	2,837.90	10,397.03	62.32
	59,670.16	-	4,564.76	10,657.03	96.12
3/27/2024	1,736.41	-	132.84	20.00	2.60
11/2/2016	20,094.09	-	1,537.20	5,631.72	33.76
8/7/2024	26,243.42	-	2,007.62	8,664.19	51.94
8/23/2022	66,868.87	-	5,115.47	14,948.10	87.30
10/31/2022	36,993.69	-	2,830.02	8,304.72	48.12
	151,936.48	-	11,623.15	37,568.73	223.72
10/31/2022	36,993.69	-	2,830.02	8,304.72	48.12
	36,993.69	-	2,830.02	8,304.72	48.12
11/2/2016	20,094.09	-	1,537.20	5,631.72	33.76
8/7/2024	39,365.14	-	3,011.43	12,996.29	77.90
8/23/2022	7,429.87	-	568.39	1,660.90	9.70
5/20/2021	74,298.74	-	5,683.85	21,660.48	129.84
	141,187.84	-	10,800.87	41,949.39	251.20
	389,788.17	-	29,818.80	98,479.87	619.16

	74,298.74	-	5,683.86	16,609.00	97.00
	73,987.38	-	5,660.04	16,609.44	96.24
	77,284.96	-	5,912.30	21,660.47	129.84
	65,608.56	-	5,019.05	21,660.48	129.84
	74,298.74	-	5,683.85	21,660.48	129.84
	24,309.79	-	1,859.70	280.00	36.40
	62,510.89	-	4,782.08	720.00	93.60
	86,820.68	-	6,641.78	1,000.00	130.00

	Single	Double	Family
Medical	7942	16609	21660
Optical	48	97	130
Dental	439	878	1537

DENTAL INS	LIFE INS	RETIREMENT	WORKERS COMP	UNEMPLOYMENT	POST RET
399.67	152.26	1,805.87	18.06	45.15	676.00
737.86	195.03	2,967.74	29.68	74.19	1,248.00
1,137.53	347.29	4,773.61	47.74	119.34	1,924.00
30.74	11.71	138.91	1.39	3.47	52.00
399.67	105.64	1,607.53	16.08	40.19	676.00
614.88	162.53	2,099.47	20.99	52.49	1,040.00
790.20	365.69	5,349.51	53.50	133.74	2,340.00
439.00	203.16	2,959.50	29.59	73.99	1,300.00
2,274.49	848.73	12,154.92	121.55	303.88	5,408.00
439.00	203.16	2,959.50	29.59	73.99	1,300.00
439.00	203.16	2,959.50	29.59	73.99	1,300.00
399.67	105.64	1,607.53	16.08	40.19	676.00
922.32	243.79	3,149.21	31.49	78.73	1,560.00
87.80	40.63	594.39	5.94	14.86	260.00
1,537.20	406.32	5,943.90	59.44	148.60	2,600.00
2,946.99	796.38	11,295.03	112.95	282.38	5,096.00
6,798.01	2,195.56	31,183.06	311.83	779.59	13,728.00
878.00	406.32	5,943.90	59.44	148.60	2,600.00
878.00	406.32	5,919.00	59.18	147.98	2,600.00
1,537.20	406.31	6,182.80	61.84	154.57	2,600.00
1,537.20	406.32	5,248.68	52.48	131.22	2,600.00
1,537.20	406.32	5,943.90	59.44	148.60	2,600.00
430.41	163.97	1,944.78	19.45	48.62	728.00
1,106.78	421.63	5,000.87	50.01	125.02	1,872.00
1,537.19	585.60	6,945.65	69.46	173.64	2,600.00

TOTAL
27,691.05
55,646.53
83,337.58
2,130.07
30,141.88
40,957.53
96,052.38
53,181.79
222,463.65
53,181.79
53,181.79
30,141.88
61,436.30
10,672.48
112,468.37
214,719.03
573,702.05
106,724.86
106,363.58
115,930.29
102,393.83
112,468.37
29,821.12
76,682.88
106,504.00

Genesee County

Staff Report

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

File #: RES-2026-0582 **Agenda Date:** 6/17/2026 **Agenda #:** 3.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a lease agreement between Genesee County and the City of Flint for office space at the McCree Building; the term of this agreement is June 1, 2026 through December 31, 2029

BOARD ACTION REQUESTED:

Approval of a lease agreement between Genesee County and the City of Flint for office space at the McCree Building; the term of this agreement is June 1, 2026 through December 31, 2029

BACKGROUND:

When the 67th and 68th District Courts merged, the city and the county entered into a 10 year MOU that provided payments for transition. As part of those payments, the City of Flint Attorney Office held space at McCree to handle court cases. That MOU expired on December 31, 2025. The City of Flint desires to continue occupying this space for use by their attorneys.

DISCUSSION:

The County negotiated the attached lease with the city to provide space at McCree. The current space occupied by the city is not usable by the county for any other purpose. As such, it makes sense to enter into an agreement that allowed for continued use. The proposed rate is $750.00 per month, with an initial backpay installment that would cover the period of January through May.

IMPACT ON HUMAN RESOURCES:

There is no impact on HR.

IMPACT ON BUDGET:

This payment would be positive to Genesee County's budget. This is revenue that would not otherwise be realized. This will be receipted to account 1010-286.00-667.000 and a budget amendment for the remainder of the fiscal year is attached.

IMPACT ON FACILITIES:

There are no additional requirements for Facilities to lease this space. There was some initial coordination with the city to provide their own internet service.

IMPACT ON TECHNOLOGY:

There are no additional requirements for IT to lease this space. There was some initial coordination

with the city to provide their own internet service.

CONFORMITY TO COUNTY PRIORITIES:

This lease would contribute to the long-term financial stability of Genesee County by adding an additional revenue stream to the county budget.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into a Lease Agreement between Genesee County (“County”) and the City of Flint (“City”), whereby the County will lease office space at the McCree Building to the City, at a cost to the City of $750.00 each month, for the period commencing June 1, 2026, through December 31, 2029, with the City also providing a lump sum payment of $3,750.00 for its use of the office space from January 1, 2026, through May 31, 2026, said funds to be placed into account 1010-286.00-667.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Public Works Committee of the this Board), the Chairperson of this Board is authorized to execute the Lease Agreement on behalf of the Genesee County, and the Chief Financial Officer is directed, as necessary, to record the attached budget amendment.

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease Agreement"), entered into by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is 324 S. Saginaw Street, Flint, Michigan 48502 (the "County") and the City of Flint, a Michigan Municipal Corporation, whose principal place of business is 1101 S. Saginaw Street, Flint, Michigan 48502 (the "Tenant") (the County and the Tenant together, the "Parties").

1. The Leased Premises

The County leases to the Tenant, and the Tenant leases from the County, a portion of the commercial building located at 630 S. Saginaw Street, Flint, Michigan 48502, more particularly described in Exhibit A (hereinafter the "Leased Premises)

2. The Lease Term

2.1 Initial Term

The term of this Lease Agreement shall commence on June 1, 2026 and shall end on December 31, 2029 (the "Initial Term").

2.2 Extension Term

The Tenant has the option, subject to the County's right to terminate for convenience under Paragraph 13.2 of this Lease, to extend this Lease Agreement for up to two additional one (1) year terms (the "Extension Terms") (the Initial Term or any Extension Term, a "Lease Term").

2.3 Extension

If the Tenant has not notified the County of its intent to extend this Lease Agreement by 60 days prior to the end of a Lease Term, this Lease Agreement shall terminate.

3. The Rent

3.1 Upon execution of this agreement, the Tenant shall pay a lump sum of $3,750 which constitutes the monthly rental rate for the period from January 1, 2026, through May 31, 2026

3.2 The monthly rent (the "Rent") for the Initial Term of this Lease Agreement shall be payable in advance to the Genesee County Treasurer by the fifteenth (15st) day of each month. The monthly Rent shall be $750.00.

3.3 If the Tenant exercises its option to extend this Lease Agreement for one or more Extension Terms, the monthly rent shall be $785.00 for the first Extension Term, and $820.00 for the second Extension Term.

4. **Use and Access**

4.1 Use of Leased Premises

The Tenant agrees that it shall use the Leased Premises solely for the purpose of general office use.

4.2 Hazardous Materials

Tenant agrees that it shall not bring any hazardous substances, as that term is defined by MCL 324.20101(t), onto the Leased Premises. Tenant further agrees to indemnify and hold the County harmless from all claims, liability, damage, or injury to any person or entity, including the County, arising out the Tenant's storage at, use at, or transportation of hazardous substances to or from the Leased Premises.

4.3 The Tenant's Access to the Leased Premises

The Tenant shall have full access to and may use the Leased Premises for the aforementioned use during regular business hours. The Tenant shall also have access to the commercial building located at 990 S. Saginaw Street as needed to permit access to the Leased Premises to Tenant, its agents, employees, and invitees.

4.4 Signage

Subject to the County's reasonable written approval of number, size, structure, and content, the Tenant may post signs upon the Leased Premises identifying it as Tenant's place of business.

5. **Alterations to the Leased Premises**

5.1 The Tenant shall have no authority to make alterations or improvements to the Leased Premises.

5.2 Tenant agrees it will be solely responsible for its own acts and omissions and the acts and omissions of its employees, officers, directors, and affiliates arising out of the installation, use, and removal of any alteration or improvement to the Leased Premises performed by Tenant or Tenant's agents. The County shall not be liable for any claims, demands, actions, costs, expenses and liabilities, including reasonable attorneys' fees, which may arise in connection with the failure of the Tenant or its employees, officers, directors, or agents to perform any of their obligations under this Agreement.

6. **Maintenance and Utilities**

6.1 Maintenance

The County agrees that it shall provide all maintenance for the Leased Premises during the term of this Lease Agreement.

6.2 Utilities

The County shall bear the cost of all water and sewer facilities, electricity, and heat to the Leased Premises.

6.3 Digital Network

The Tenant shall provide its own equipment to obtain access to the internet and Tenant's network ~~and~~ will not be connected to the County's network. The Tenant understands that the County will end its agreement with Comcast to provide internet and network access on the Tenant's behalf, and the Tenant agrees to enter into a contract with Comcast, or a company of its own choosing, to provide it with such access.

7. **Assignment or Transfer**

The Tenant shall not assign, sublet, or in any manner transfer this Lease Agreement or any estate or interest in the Leased Premises.

8. **Insurance Requirements**

8.1 **The Tenant's Liability Insurance Requirements**

Commercial General Liability (CGL)

- Coverage for bodily injury, property damage, and personal/advertising injury and damage to rented premises.

Automobile Liability, Hire-Non-Owned Liability

- Coverage for all owned, non-owned, and hired vehicles
- Minimum limit: $1,000,000 combined single limit per occurrence

Workers' Compensation and Employer's Liability

- Statutory Workers' Compensation in accordance with Michigan law
- Employer's Liability: $1,000,000 each accident/disease

Property Insurance

- Lessor shall maintain property insurance covering the building structure
- Lessee shall maintain coverage for:
    - Personal property
    - Equipment
    - Improvements and betterments (if applicable)

Umbrella Liability Insurance in an amount not less than $3,000,000 per occurrence.

Additional Insured

To the extent permitted by law, the Tenant shall name the County as an additional insured on its Commercial General Liability policy with respect to liability arising out of the Lessee's use or occupancy of the premises.

Coverage shall be primary and non-contributory to the extent permitted by Lessee's insurance or self-insurance program.

Waiver of Subrogation

To the extent permitted by law, each party waives all rights to damages covered by property insurance maintained pursuant to this Agreement against the other party. Each party requires its insurers (or self-insurance program administrators) to provide a waiver of subrogation endorsement in favor of the other party.

8.2 **County and Tenant's Evidence of Insurance**

Each party shall provide the other with certificates of insurance or other reasonable evidence of coverage upon execution of this Agreement and upon each renewal of coverage thereafter.

Tenant shall provide written notice of cancellation or of a material change in coverage in accordance with policy provisions.

9. Claims

9.1 Each party to this Lease will remain responsible for any claims arising out of that party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either party's liability to or immunity from tort claims.

9.2 Damage to the Leased Premises

In the event that the Leased Premises are damaged by fire, flood, or other casualty, the County shall, within a reasonable time, repair the Premises to as good condition as at the time possession was delivered to the Tenant.

9.3 If Premises are Rendered Untenantable

In the event that the fire, flood, or other casualty renders the Leased

Premises or any portion thereof untenantable, either Party may terminate this Lease Agreement as of the date of the fire, flood, or other casualty. If the Lease Agreement is not terminated, the Tenant shall be entitled to an abatement of rent proportional to the amount of the Premises rendered untenantable for the time that the Leased Premises remain untenantable. This abatement of rent is Tenant's sole and exclusive remedy against the County for Tenant's loss of use of the Premises during the time that the Leased Premises remain untenantable.

9.4 Definitions

For the purposes of this section, the following definitions apply.

9.4.1. Fire, Flood, or other Casualty is defined as any unexpected event not due to the intentional act of either Party that causes loss, damage, or injury.

9.4.2. The Leased Premises, or any portion thereof, are *untenantable* if they are unable to be used for the purpose described in Paragraph 4.1.

10. Condemnation

10.1 If the whole or any part of the Leased Premises is acquired by the exercise of the power of eminent domain, or by a sale under threat of exercise of eminent domain, this Lease shall terminate effective as of the date of sale or condemnation, and, except as provided by this Lease, Tenant shall have no claim whatsoever, including claims of apportionment, against the County either for the value of any unexpired Term of the Lease or for the value of any Tenant Improvements.

10.2 In the event of such a sale or condemnation, the Rent for the month in which the sale or condemnation occurs shall be prorated to the date of the sale or condemnation, and the County shall return the unused portion of that month's Rent to the Tenant.

11. Subordination of Lease

Tenant agrees that County may subordinate this Lease Agreement to its present or any subsequent mortgage on the Premises, provided that such subordination does not interfere with Tenant's continued use and enjoyment of the Premises. Tenant agrees to execute any instruments that may be reasonably requested from time to time by County to evidence the above-described form of subordination of this Lease to any mortgage. Upon County's request, Tenant agrees to execute, acknowledge and deliver to County a statement in writing certifying that this Lease Agreement is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified, and stating said modifications), and the dates to which the rent and other charges have been paid in advance, if any.

12. **Sale of Premises**

If County sells or transfers all or any portion of the commercial building, to another party, then County shall be released from any liability thereafter accruing under this Lease Agreement to the extent the purchaser(s) or transferee(s) assumes the County's right and obligations under this Lease. If any security deposit or prepaid rent has been paid by Tenant, County shall transfer the security deposit or prepaid rent to County's successor, after which County shall be discharged from any further liability regarding such security deposit or prepaid rent. Any sale or transfer by County shall not interfere with Tenant's continued use and occupancy of the Premises pursuant to the term of this Lease Agreement.

If the County sells or transfers all or any portion of the commercial building to another party, and relocates the operations of the 67-5 District Court, the Tenant may relinquish its rights and obligations under this Lease and be released from all liability thereafter.

If the County sells or transfers all or any portion of the building to another party, and relocates the operations of the 67-5 District Court, the parties agree they will engage in good faith negotiations to renew the provisions of this Lease Agreement, and provide the Tenant, under the terms set forth herein, with 600 square feet of office space at the building or structure to which the operations of the 67-5 District Court have been relocated.

13. **Termination and Surrender**

13.1 Termination for Breach by Tenant

In the event that the Tenant is in breach of any provision of this Lease Agreement, and such breach continues for thirty (30) days after written notice by the County, the County may:

13.1.1. Cure such default and invoice Tenant the cost of such cure, which amount shall be due within thirty (30) days of receipt of such invoice; or

13.1.2. Terminate this Lease Agreement by sending written notice to Tenant of the effective date of such termination and seek to take possession pursuant to legal proceedings provided for by law. If Tenant is adjudged to be in default of this Lease by a court of competent jurisdiction and is so evicted from the Premises, County shall promptly attempt to procure a new Tenant for the Leased Premises on reasonable terms and conditions. If despite County's reasonable efforts, a new Tenant cannot be procured at the rental rate designated in this Lease Agreement, then Tenant shall be liable for any

difference in rent, and any damages to the Leased Premises caused by the Tenant. Tenant shall also be liable for County's reasonable costs and expenses associated with having to bring a legal proceeding pursuant to this Section if Tenant is deemed to be in violation of this Lease Agreement by a court of competent jurisdiction unless such court also determines County to be in violation of this Lease.

13.2 Termination for Breach by County

In the event that the County is in breach of any material obligation imposed by this Lease Agreement, and such breach continues for thirty (30) days after written notice by the Tenant, the Tenant may terminate this Lease Agreement by sending written notice to the County of the effective date of such termination.

13.3 Termination for Convenience

If, in the County's sole discretion, it is determined to be in the best interests of the County, the County may terminate this Lease Agreement upon one-hundred and eighty (180) days' written notice.

13.4 Condition Upon Surrender

The Tenant shall, upon termination of this Lease Agreement or at the expiration of the Initial Term or any Extension Term, surrender the premises in as good condition as at the time possession is delivered, except for ordinary wear and tear.

13.5 Payment Upon Termination

Within 10 business days from the effective date of any termination, Tenant shall pay to the County any outstanding amounts due for any reason under this Lease Agreement.

14. **Covenants**

14.1 County's Covenant of Quiet Enjoyment

During any Term of this Lease, the Tenant shall have peaceful possession of the Leased Premises, free of interference from the acts or claims of the County or third parties claiming rights through the County.

14.2 County's Covenant of Possession

During any Term of this Lease, the Tenant shall have exclusive possession

and control of the Leased Premises.

14.3 Tenant's Covenant to Pay Rent

During any Term of this Lease, Tenant shall pay the Rent on or before the due date each month except where payment of Rent is abated pursuant to the provisions of this Lease.

14.4 Tenant's Covenant to Maintain the Leased Premises

Tenant covenants that it will care for and maintain the Leased Premises in accordance with the provisions of this Lease Agreement.

14.5 Tenant's Covenant to Not Disturb Other Users of the Property

Tenant acknowledges that there are other Tenants and agencies using the Property, and Tenant covenants that its operations will not disturb the operations of the other Tenants and agencies using the property.

15. Nondiscrimination

The Tenant covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status, or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this lease. Breach of this covenant shall be regarded as a material breach of this contract.

16. No Commission

The Parties acknowledge that no broker or agent was used to procure this Lease Agreement, and each represents to the other that no commission shall be paid to any broker or agent.

17. General Provisions

17.1 Entire Agreement

This Lease Agreement embodies the entire agreement between the Parties. There are no promises, terms, conditions, or obligations relating to the Leased Premises other than those contained herein.

17.2 Modification

This Lease Agreement may be modified only by written agreement executed

with the same formalities as this Lease Agreement.

17.3 Binding Effect

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

17.4 Headings

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

17.5 Governing Law and Venue

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

17.6 Subpoena Power

Tenant 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. Tenant agrees to submit to this power with respect to this Lease.

17.7 Severability and Survival

In the event that any provision of this Lease 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 Lease Agreement.

17.8 No Waiver

No waiver or inaction by the County concerning any breach by the Tenant of the provisions of this Lease Agreement shall act as a waiver of any future breach by the Tenant.

17.9 Interpretation

Each Party has had opportunity to have this Lease 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 Lease Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Lease Agreement was prepared by the County.

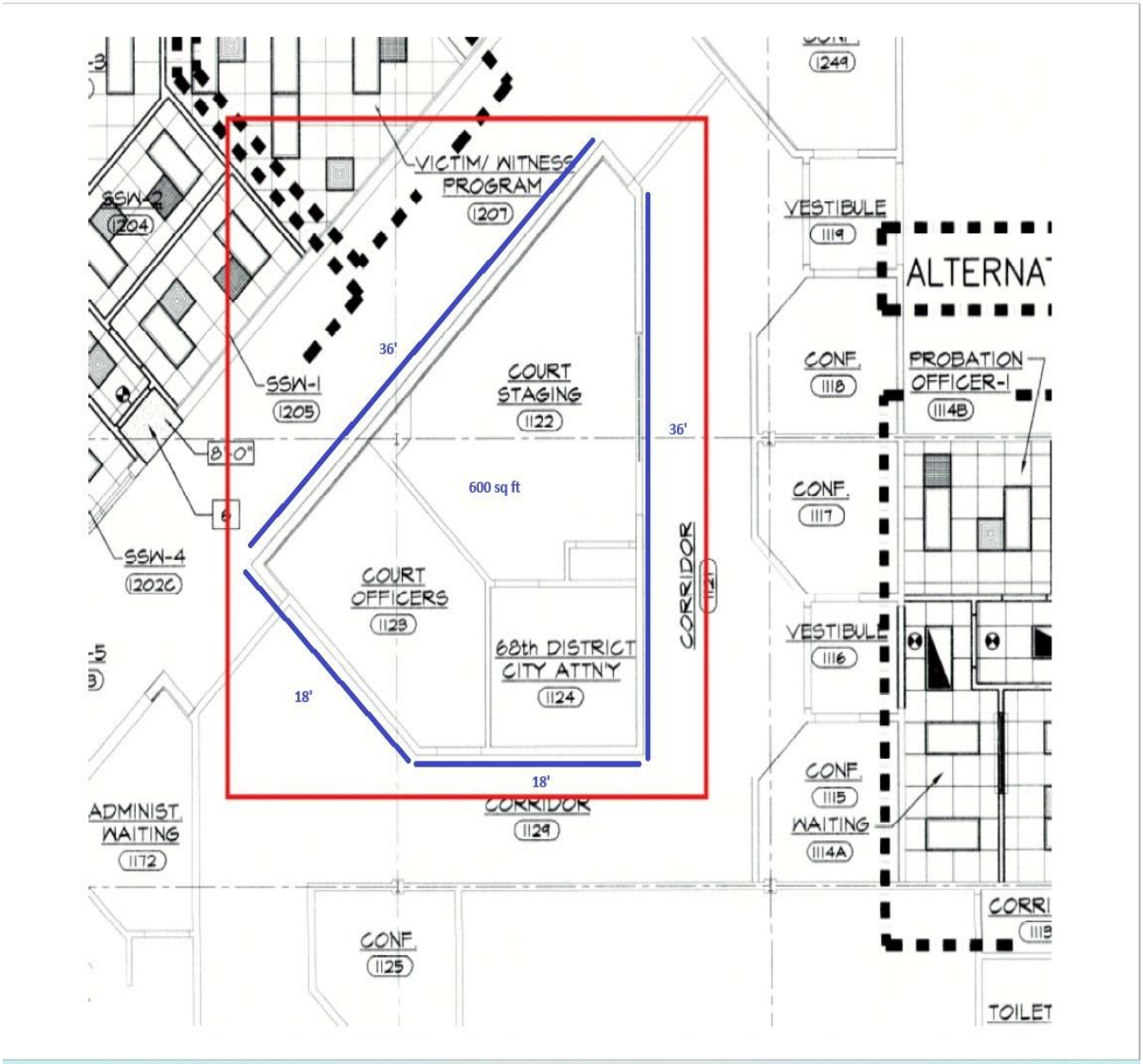
IN WITNESS WHEREOF, the Parties have caused this Lease Agreement to be executed by their duly authorized agents.

CITY OF FLINT	COUNTY OF GENESEE
By:_____	By:_____
City of Flint	Dale Weighill, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of Leased Premises

The Leased Premises shall consist of approximately 600 square feet of office space located on the 1st floor of the commercial building located at 630 S. Saginaw Street. The Leased Premises is divided into two offices and a larger common area which connects the offices and contains a closet. The Leased Premises includes lighting, doors, electrical outlets and digital network access points for both offices and the common area. There is also a countertop and sink with running water in the common area.



DESCRIPTION: Income for lease of District Court Space at McCree to City of Flint

GL #	Description	Increase/(Decrease)
1010-286.00-667.000	RENT	6,750.00

DESCRIPTION: Income for lease of District Court Space at McCree to City of Flint

GL #	Description	Increase/(Decrease)
1010-286.00-667.000	RENT	6,750.00

APPROVED BY: _____

Genesee County

Staff Report

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

File #: RES-2026-0622 **Agenda Date:** 6/17/2026 **Agenda #:** 4.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of an agreement between Genesee County and Mt. Morris Schools, in an amount not to exceed $240,000.00, to provide educational services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Court is respectfully requesting approval of a contract extension with Mt. Morris Schools to provide educational services at the Genesee County Juvenile Justice Center for the secure detention and day treatment programs, for a period commencing July 1, 2026 through June 30, 2027, at a cost of $240,000 to be paid from accounts 2920-356.00-801.028 and 2920-663.07-801.004. These services are part of the Child Care Fund annual plan and budget.

BACKGROUND:

Mt. Morris Schools provides year-round educational services for court-involved youth at the Justice Center, in both the secure detention and day treatment programs. These are required services for court-ordered youth at the facility and are part of the Child Care Fund annual plan and budget. The Juvenile Justice Center (JJC) worked with the Purchasing Department in developing a solicitation that is in alignment with the State of Michigan's requirement for these services. The sole source solicitation was posted, and the County received no objection.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The total cost of the contract extension is not to exceed $240,000, with $140,000 budgeted to 2920-663.07-801.004 and $100,000 budgeted to 2920-356.00-801.028.

IMPACT ON FACILITIES:

None. Educational services to be provided on-site at the Juvenile Justice Center.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The educational services provided to our youth will help contribute to healthy, livable, and safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an extension of the professional services contract between Genesee County and Mt. Morris Consolidated Schools, whereby Mt. Morris will provide educational services for the secure detention and day treatment programs at the Genesee County Juvenile Justice Center, for the extension period commencing July 1, 2026, through June 30, 2027, at a total cost not to exceed $240,000 to be paid with $140,000 budgeted to 2920-663.07-801.004 and $100,000 budgeted to 2920-356.00-801.028, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genesee County.

EXTENSION to Professional Service Agreement
with Mt. Morris Consolidated Schools

This Extension is between Mt. Morris Consolidated Schools and the County of Genesee, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, Flint, Michigan 48502 (the "County"), acting through the Family Division of the 7th Judicial Circuit Court (the Contractor and the County together, the "Parties"), as to extend the underlying agreement entered into between the parties, reflected in Resolution # 2025-1951.

WHEREAS, the Parties executed a professional services agreement contract effective July 1, 2025 – June 30, 2026 (the "Agreement"), pursuant to which the Contractor would provide educational services at Juvenile Justice Center for court-involved youth; and

WHEREAS, the Parties wish to extend the contract, pursuant to Paragraph 1.2 of the Agreement, for an additional one-year term, effective July 1, 2026 – June 30, 2027.

NOW THEREFORE, the Parties agree as follows:

1. The Term of the Agreement is hereby extended for an additional one-year term, for July 1, 2026 – June 30, 2027.

2. The compensation to be paid to the Contractor on this extension basis shall not exceed $240,000.00.

3. The remaining terms of the agreement remain unchanged and in full effect.

MT. MORRIS CONSOLIDATED SCHOOLS	COUNTY OF GENESEE
By:_____	By:_____
Mickie Kujat	Dale K. Weighill, Chairperson
Superintendent	Board of Commissioners
Date:_____	Date:_____

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Mt. Morris Consolidated Schools, a Michigan general powers school district, whose address is 12356 Walter Street, Mt. Morris, Michigan 48458 (the "School District") (the County and the School District together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on July 1, 2025, and shall be effective through June 30, 2026 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

The primary source of funding for the educational services at the Genesee County Juvenile Justice Center, 4287 Pasadena Ave., Flint, MI 48504 and the Learning Co-Op Program location at 1309 N. Ballenger Hwy., Flint, MI 48502 is State Foundation grants and other grants received by Mt. Morris Consolidated Schools and is based on student counts done twice per year. Any remaining costs will be paid by the County. The total contract amount is $240,000. The projected budget for the Juvenile Justice Center is $100,000. The projected budget for the Learning Co-Op Program is $140,000.

3.1 At least quarterly, the School District shall provide to the County a budget showing the School District's projected cost of providing the educational services required by this Agreement. The budget shall show revenue from all sources, and all expenses. The School District shall provide separate budgets to the County for both locations/programs – Juvenile Justice Center and the Co-Op Learning Program.

3.2 The County shall pay to the School District the difference between the amount budgeted by the School District and the amount of funding from other revenue received. These amounts shall be paid by the County on a quarterly basis based on the budget presented by the School District.

3.3 Payment for the final quarter shall be based on the year-end financial statements for actual program expenses and shall reconcile/true-up the prior payments for the fiscal year.

3.4 If requested in writing by the Contractor, and supported by good cause based on the projected costs during the year, the Contract Administrator may authorize a transfer between Budget line items of up to 25% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.5 The County will not approve any expense for work not identified in Exhibit A, and the County will not approve any expenses in excess of the total contact amount of $240,000, absent extraordinary circumstances unforeseen and unanticipated at the outset of the school year.

4. **Taxes.** The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. **Contract Administrator**

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

6. **Warranties**

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

Either Party may terminate this Agreement prior to its expiration upon ninety (90) days written notice to the addresses set forth above.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000__-_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

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

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

MT. MORRIS CONSOLIDATED SCHOOLS	COUNTY OF GENESEE
By: Mickie Kujat	By: Delrico J. Loyd
Mickie Kujat	Delrico J. Loyd, Chairperson
Superintendent	Board of County Commissioners
Date: 8/4/25	Date: 7-25-2025

EXHIBIT A
Description of the Services

Educational Services at Juvenile Justice Center

The School District will provide educational services to youth at the Genesee County Juvenile Justice Center (GCJJC) through the District's Alternative Education Program. Instructional services will be provided throughout the Initial Term and any Extension Terms.

School District staff will develop individualized educational plans in a format that is acceptable to the District.

The School District will assign teaching/instructional staff to the facility based on a ratio of one teacher per program youth group, with no more than 12 youth per group, with a minimum of four (4) staff to be assigned by the School District. The County shall provide staff for each classroom for security and to implement behavioral and treatment plans for the students.

The School District will be responsible for supervision of all teaching staff assigned to the facility. The Center Director will consult with the School District management to discuss teacher performance and conduct where appropriate.

The Center Director has the right to object to any teacher or other staff assigned by the School District. An objection must be submitted in writing to the Superintendent of the School District and must state the grounds for the objection. If the Center Director reasonably determines that the teacher or other staff member poses a threat to the safety of any resident of the facility, the teacher or other staff shall be removed from the facility immediately upon notice of the objection by the Director pending decision of the School District. The School District shall make every effort to replace a removed teacher or other staff within 20 business days.

The County will assist in the collection of information regarding students for instructional and funding purposes.

The School District and the Director will communicate on a regular basis regarding the educational services and the needs of the students. Concerns regarding educational services or students will be communicated to respective administrative staff, the Director, and the School Superintendent.

The School District and the Director will jointly be responsible for scheduling, school supplies, student records and attendance records.

The County will provide classroom space for the educational services and will be responsible for all utilities and maintenance costs associated with the classrooms.

Educational Services at the Learning Co-Op Location

The School District will provide educational services to youth at the Learning Co-Op location/program, for those youth in community-based day programming. Instructional services will be provided throughout the Initial Term and any Extension Terms.

The County will assist in the collection of information regarding students for instructional and funding purposes.

The School District and the Director will communicate on a regular basis regarding the educational services and the needs of the students. Concerns regarding educational services or students will be communicated to respective administrative staff, the Contract Administrator, and the School Superintendent.

The School District and the Contract Administrator will jointly be responsible for scheduling, school supplies, student records and attendance records.

The School District shall be responsible for budgeting ancillary expenses associated with the program, including but not limited to: rent for building space, utilities, internet services, cleaning/trash services, food, and transportation. These ancillary expenses shall be incorporated into to the budgeted expenses presented to the County, as specified in Paragraph 3.1 of this Agreement.

The School District will assign teaching/instructional staff to the location based on a ratio of one teacher per program youth group, with no more than 10 youth per group, with a minimum of two (2) staff to be assigned by the School District.

Genesee County Purchasing Department
1101 Beach St., Rm 361
Flint, MI
Phone: 810-257-3030 Fax: 810-257-3560

TO: Chad Sharpe, Director
Genesee County Juvenile Justice Center

FROM: Derrick Jones, Purchasing Administrator
Fiscal Services

DATE: May 6, 2026

RE: Sole Source Solicitation # 26-492

On April 22, 2026, the Purchasing Department posted a Sole Source Procurement to the Genesee County's website and bidnet for Education for Secured Detention Facility. The solicitation noted that the intent of the posting is to verify that the proposed request is a valid sole source. The solicitation further stated that interested parties were to submit information to object these requested services as sole-source if their organization could provide said service. As of the due date of the solicitation, April 30, 2026, before 2:00 pm, Purchasing did not receive any correspondence to challenge the sole source solicitation. Therefore, you may proceed with the process of awarding Mt. Morris School District a contract for Education for Secured Detention Facility.

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

Derrick Jones

Ext. 3851

CERTIFICATE OF COVERAGE

PRODUCER

SET SEG
1520 Earl Avenue
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER BELOW.

COMPANIES AFFORDING COVERAGE

MEMBER

Mt. Morris Consolidated Schools
12356 Walter St |
Mt. Morris, MI 48458

A MASB-SEG Property/Casualty Pool, Inc.

THIS IS TO CERTIFY THAT THE COVERAGE REFERENCE NUMBER OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE COVERAGE REFERENCE NUMBER PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE REFERENCE NUMBERS.

CO LTR	TYPE OF COVERAGE	COVERAGE REFERENCE NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** [X] Comprehensive Form [X] Premises/Operations [X] Products/Completed Operations [X] Broad Form Property Damage [X] Personal Injury	PC-25040-2026-01	7/1/2026	6/30/2027	BI & PD COMBINED OCCURRENCE BI & PD COMBINED AGGREGATE PERSONAL INJURY OCCURRENCE PERSONAL INJURY AGGREGATE	$1,000,000 $3,000,000 $1,000,000 $3,000,000
A	**EXCESS LIABILITY** [X] General Liability [X] Automobile Liability [X] Garage Liability	PC-25040-2026-01	7/1/2026	6/30/2027	OCCURRENCE ANNUAL AGGREGATE	$6,000,000 $6,000,000
A	**AUTOMOBILE LIABILITY** [X] Any Auto [X] Garage Liability	PC-25040-2026-01	7/1/2026	6/30/2027	BI & PD COMBINED SINGLE LIMIT HIRED AND NON-OWNED	$1,000,000 $1,000,000
A	**AUTO PHYSICAL DAMAGE** [X] Owned Vehicle [X] Hired/Non-Owned Vehicles	PC-25040-2026-01	7/1/2026	6/30/2027	OWNED VEHICLES: ACTUAL CASH VALUE HIRED/NON-OWNED: ACTUAL CASH VALUE UP TO $150,000	
A	**EDUCATORS LEGAL LIABILITY/ PROFESSIONAL LIABILITY** [X] Wrongful Acts [X] Errors & Omissions	PC-25040-2026-01	7/1/2026	6/30/2027	EACH WRONGFUL ACT PER COVERAGE YEAR	$2,000,000 $2,000,000

DESCRIPTION Genesee County is added as additional insured under Mt. Morris Consolidated Schools general liability coverage limited to the activities performed by or on behalf of Mt. Morris Consolidated Schools as it represents the districts use of facilities for the Juvenile Justice center education program during the current coverage form term.

CERTIFICATE HOLDER

Genesee County
1101 Beach St |
Flint, MI 48502
Additional Insured

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE REFERENCE NUMBERS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Katie Lehman

Katie Lehman
PROPERTY/CASUALTY DEPARTMENT

5/7/2026

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

File #: RES-2026-0623 **Agenda Date:** 6/17/2026 **Agenda #:** 5.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of an agreement between Genesee County and Variety Food Services, in an amount not to exceed $375,544.00, to provide food services at Genesee County's Juvenile Justice Center; the term of this agreement is July 1, 2026 through June 30, 2027; the cost of this agreement will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Court is respectfully requesting approval of a contract extension between Genesee County and Variety Food Services in the amount of $374,544 to provide food services at the Genesee County Juvenile Justice Center secure detention and day treatment programs; the contract amount will be paid from 2920-356.00-801.012 ($342,720) and 2920-663.07-801.001 ($31,824). These services are part of the Child Care Fund annual plan and budget.

BACKGROUND:

RFP #24-336 was released on April 4, 2024, for food management services at the Juvenile Justice Center. Variety Foods was the only responsive bidder. The original contract is for an initial term commencing July 1, 2024 through June 30, 2025. The contract allows for up to four (4) additional one-year terms. The Michigan Department of Education, Office of Nutrition Services has reviewed and approved this contract. This is required for the Justice Center to submit for reimbursement through the Federal School Nutrition Program. The present request is for a one-year extension to the contract, for July 1, 2026 through June 30, 2027.

DISCUSSION:

The Genesee County Juvenile Justice Center (JJC) provides daily meals for youth in both the secure and non-secure programs. The Michigan Department of Education (MDE) classifies JJC as a Residential Child Caring Institution (RCCI), and we participate in the National School Lunch Program (NSLP) and the Afterschool Snack Program through MDE. These programs allow JJC to receive reimbursement for breakfast, lunch, and snack services. Because we participate in the NSLP, GCJJC is considered a School Food Authority (SFA) in Michigan. The Court currently contracts with Variety Food Services, Inc., a recognized Food Service Management Company (FSMC), to oversee its meal service and kitchen operations at the JJC. At the federal level, the U.S. Department of Agriculture (USDA) Food and Nutrition Service (FNS) sets the procurement and operational requirements that govern FSMC contracts. At the state level, the MDE Child Nutrition Program Procurement Team provides oversight, technical assistance, and guidance to ensure our procurement and contract processes meet both federal NSLP standards and Michigan requirements. This includes reviewing

competitive bids, contract language, and ensuring that JJC staff maintain the oversight responsibilities required under federal law.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of the contract extension between Genesee County and Variety Food Services is $374,544 to provide food services for the Juvenile Justice Center secure detention and day treatment programs, which incorporates a flat percentage rate increase of 2% for the renewal, as contemplated in Exhibit A, Paragraph A.2. of the underlying contract. The services are part of the Child Care Fund annual plan and budget.

IMPACT ON FACILITIES:

None. The services shall be provided at the Juvenile Justice Center.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The County has identified maintaining the Courts as one of its major responsibilities and the Court works closely with the Board of Commissioners to develop an operational budget that allows the Court to administer justice efficiently and effectively. Part of the operational budget of the Court is providing juvenile justice services for the youth of Genesee County, in furtherance of the Child Care Fund annual plan and budget.

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 Juvenile and Probate Court Administrator to authorize extending the contract between Genesee County and Variety Food Services, for the extension period commencing July 1, 2026, through June 30, 2027, at a total cost not to exceed $374,544 to be paid from accounts 2920-356.00-801.012 ($342,720) and 2920-663.07-801.001 ($31,824), to provide food services for the Genesee County Juvenile Justice Center secure detention and day treatment programs, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genese County.

EXTENSION to Variety Food Services Contract

This Extension is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Variety Food Services, a Michigan corporation, whose principal place of business is located at 25235 Hoover Road, Warren, MI 48909 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a food services contract effective July 1, 2024 (the "Agreement"), pursuant to which the Contractor would provide meals and food services at the Juvenile Justice Center Facility and related locations; and

WHEREAS, the Parties wish to amend the Agreement to extend the contract, pursuant to Paragraph 1.2 of the Agreement, for an additional one-year term, effective July 1, 2026 – June 30, 2027.

NOW THEREFORE, the Parties agree as follows:

1. The Term of the Agreement is hereby extended for an additional one-year term, for July 1, 2026 – June 30, 2027.

2. The compensation to be paid to the Contractor on this extension basis shall not exceed $374,544.00.

3. The remaining terms of the Agreement remain unchanged and in full effect.

FOOD SERVICE MANAGEMENT COMPANY	COUNTY OF GENESEE
By:_____	By:_____
Zach Nowak Director of Business Development Variety Food Services	Dale K. Weighill, Chairperson Board of Commissioners
Date:_____	Date:_____

School Year 2026-2027

Food Service Management Company

Contract Renewal Agreement

(COST REIMBURSABLE CONTRACT)

Note: Do not complete this tab if sponsor has a Fixed Price contract.
Use the Fixed Price Agreement form on next tab.

Sponsor Name	Agreement Number
Genesee County Juvenile Justice Center	250008005
Food Service Management Company Name	**Year of Original Contract**
Variety FoodServices, Inc	2024-25

This document contains the rates and fees for the furnishing of food service management for non-profit food service programs for the period beginning **July 1, 2026, and ending June 30, 2027**. The terms and conditions of the original contract are applicable to the contract renewal. The Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region for December 2025 is 4% as released by the U.S. Bureau of Labor Statistics. The Equivalent Meal Factor increased from $4.9700 to $5.14 for SY 2025-2026.

This Contract Renewal Agreement, attachments, and the original Contract, with addenda, if any, constitute the entire agreement between the Sponsor and the Food Service Management Company. The parties shall not execute any additional contractual documents pertaining to this Contract, except as permitted by applicable law.

RATES MUST NOT BE ROUNDED UP

Fee Items	Current SY 25-26 Rate (*must match what was approved by MDE for the SY 25-26 renewal*)	Percentage Rate of Increase		New SY 26-27 Rate**
		% Per Original Contract	Other Agreed Upon % for SY 26-27*	
1. Management Fee per Meal (breakfast and lunch) and Meal Equivalent (a la carte)	$1,075.92	2%		$1,097.43
2. Administrative Fee per Meal or Month	$2,555.43	2%		$2,606.53
3. Reimbursable Breakfasts				
4. Reimbursable Lunches				
5. A la Carte Meal Equivalents				
6. After School Snacks				
7. At Risk Suppers				
8. Special Milk				

ok/ts

Note:

*Only percentage rates **lower** than the original contract's percentage rate may be negotiated and/or agreed upon by both parties (such as 0%) for renewals. Higher negotiated percentage rates are **not** allowed; a rebid for new contract terms will be necessary.

Price Per Meal and Meal Equivalents must be quoted as if **no USDA Donated Commodities will be received.

***Planned Client Investment refers to any planned dollar amount the FSMC will invest on the Sponsor's behalf to improve the food service program (such as the purchase of large kitchen equipment or improvements to serving lines, etc.). The Sponsor will pay back that dollar amount to the FSMC over a specified time period as agreed upon by both parties.

9. Has the **SY 26-27 budget** been agreed upon by the Sponsor and FSMC? (yes/no)	N/A
10. **Advance Payment** dollar amount for SY 26-27, if any	N/A
11. **Guaranteed Return** dollar amount for SY 26-27, if any	N/A
12. **Planned Client Investment***** dollar amount for SY 26-27, if any	N/A

13. Has the Sponsor made any changes to the scope of service in the last year? (X) Mark all that apply.		Describe Changes Made in the Last Year	Addendum or Amendment Approved by MDE (yes/no)
	Added or closed a site(s)	N/A	
	Began a new child nutrition program, such as CACFP, SFSP, FFVP, etc.	N/A	
	Made changes to meal types served, such as adding snacks or suppers	N/A	
	Added a vended meal agreement/contract with another sponsor	N/A	
	Added an alternate agreement with another local education authority (LEA)	N/A	
	Made changes to revenue, such as catering, concessions, vending machines, etc.	N/A	
	Other (describe)	N/A	

Before MDE Approval - Both parties must sign this portion prior to GEMS/MARS upload.

The Food Service Management Company (FSMC) certifies that it will operate in accordance with all applicable State and Federal laws and regulations. By submission of this proposal, the FSMC certifies that, in the event it receives a renewal award under this solicitation, the FSMC shall operate in accordance with applicable program laws and regulations. The FSMC shall not plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the proposal. This Agreement shall not exceed one year.

IN WITNESS WHEREOF, both parties agree to the terms specified on this Contract Renewal Agreement and hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

FSMC's Authorized Representative Signature	Date
	3/24/2026
Printed Name/Title	
Zachary Nowak, Vice President of Dining Operations	
Sponsor's Authorized Representative Signature	**Date**
	3/24/2026
Printed Name/Title	
Chad Sharpe, Center Director	

After MDE Approval

FOR MDE USE ONLY

Michigan Department of Education (MDE) has reviewed and approved this Food Service Management Company Contract Renewal Agreement for School Year 2026-2027.

MDE Reviewer Signature	Date Approved
Tammy Saul	4/9/26

Sponsor must sign this section AFTER MDE's review/approval in GEMS/MARS.

The Sponsor may proceed with this item at the next board meeting for approval and obtain the authorized Board Representative signature and date below. Once the contract renewal is fully executed, it is the Sponsor's responsibility to upload a copy of the final, fully executed FSMC Contract Renewal Agreement form into GEMS/MARS and submit a copy to the FSMC.

Sponsor's Board Representative Signature	Date
Printed Name/Title	
Dale Weighill, Chairperson, Genesee Board of Commissioners	

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Olson, Samuel

From: Olson, Samuel
Sent: Monday, April 20, 2026 4:43 PM
To: Olson, Samuel
Subject: FW: Contract Renewal Approval - GCJJC

From: MDE-GEMS <noreply-mde-gems@notifications.michigan.gov>
Sent: Thursday, April 9, 2026 1:44 PM
To: csharpe@geneseecountymi.gov
Cc: DJones@geneseecountymi.gov; rschubert@geneseecountymi.gov; csharpe@co.genesee.mi.us; Saul, Tammy (MDE) <SaulT1@michigan.gov>; Zavala, Ruby (MDE) <ZavalaR1@michigan.gov>
Subject: Contract Renewal Approval - GCJJC

04/09/2026

Chad Sharpe
Genesee Valley Regional Center Agreement #250008005

4287 W PASADENA AVE

FLINT MI 48504

Dear Chad Sharpe:

The Michigan Department of Education (MDE) has received your request for renewing the food service management company contract with Variety for the 2026-2027 school year and has approved the following:

1. The current management fee of $1,075.92 per month will increase by 2% to the new management fee of $1,097.43 per month.
2. The current administrative fee of $2,555.43 per month will increase by 2% to the new administrative fee of $2,606.53 per month.
3. There is no advance payment.
4. There are no guarantees for the 2026-2027 school year.
5. There is no client investment planned for the 2026-2027 school year.

MDE agrees with the recommendation that the contract be renewed with Variety for the 2026-2027 school year. It is ready for approval by the sponsor's Board of Education. After it is approved, signed copies of the Contract Renewal Agreement must be uploaded to MDE in GEMS/MARS. Upload the document in the **Final Signed Documents section of the Food Service Contract Renewals (26-27)**. If the board makes any changes to the contract, these changes must be sent to MDE for approval before the contract renewal can be signed by the sponsor.

This renewed contract is in effect from July 1, 2026, to June 30, 2027.

If you have any questions or have contract changes, please send an email to MDE-FSMC-Vended@michigan.gov with "Contract Renewal" in the subject line.

Sincerely,

Emily Ross, RDN
Procurement Compliance Manager
Food Distribution Unit
Office of Nutrition Services
Michigan Department of Education

RossE@michigan.gov

Dr. Deanne K. Kelleher, RDN
Director, Office of Nutrition Services
State Child Nutrition Director
Michigan Department of Education

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/02/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Variety Foodservices, Inc. 25235 Hoover Road Warren MI 48089 USA	INSURER A: American Zurich Ins Co	40142
	INSURER B: Zurich American Ins Co	16535
	INSURER C: Travelers Property Cas Co of America	25674
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570119184580 **REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			GL0651035033	04/01/2026	04/01/2027	EACH OCCURRENCE	$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$2,000,000
							GENERAL AGGREGATE	$4,000,000
							PRODUCTS - COMP/OP AGG	$4,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BAP 6510351-33	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION			CUP2T43188926NF	04/01/2026	04/01/2027	EACH OCCURRENCE	$3,000,000
							AGGREGATE	$3,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC651034933	04/01/2026	04/01/2027	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County and Juvenile Justice Center are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies where required by written contract.

CERTIFICATE HOLDER

Genesee County Juvenile Justice Center
4287 W. Pasadena Avenue
Flint MI 48504 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier : AE

Certificate No : 570119184580

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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GL0651035033	Effective Date: 4/1/2026

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Coverage Extension Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP 6510351-33	Effective Date: 4/1/2026

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

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If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or

2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;

2. Repair;

3. Servicing;

4. "Loss"; or

5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Genesee County

Staff Report

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

File #: RES-2026-0633 **Agenda Date:** 6/17/2026 **Agenda #:** 6.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $45,000.00, 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 account 2110-313.00-764.000

BOARD ACTION REQUESTED:

Request to add an additional $45,000.00 to line 2110-313.00-764.000 for the Medics expenses on the prior approved blanket PO 26-02776 to vendor Bound Tree Medical for necessary purchases and equipment through the balance of FY25/26.

BACKGROUND:

For reference, original RES-2025-2274 at the beginning of the fiscal year.

DISCUSSION:

The existing available balance is $1190.47, which will not cover current invoices nor allow for additional needed supplies for the Medics. The account has sufficient budgeted dollars remaining.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

$45,000.00 additional added from Medics (No General Funds) 2110-313.00-764.000 (Supplies Medical).

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 additional funds added to the blanket purchase order approved to Bound Tree Medical, in the amount of $45,000.00 to be paid from account 2110-313.00-764.000 , to provide medical supplies for the Paramedic Division, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).

25-02280 9/24/25

Genesee County

Staff Report

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

File #: RES-2025-2274 **Agenda Date:** 9/24/2025 **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 Sherrif'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:

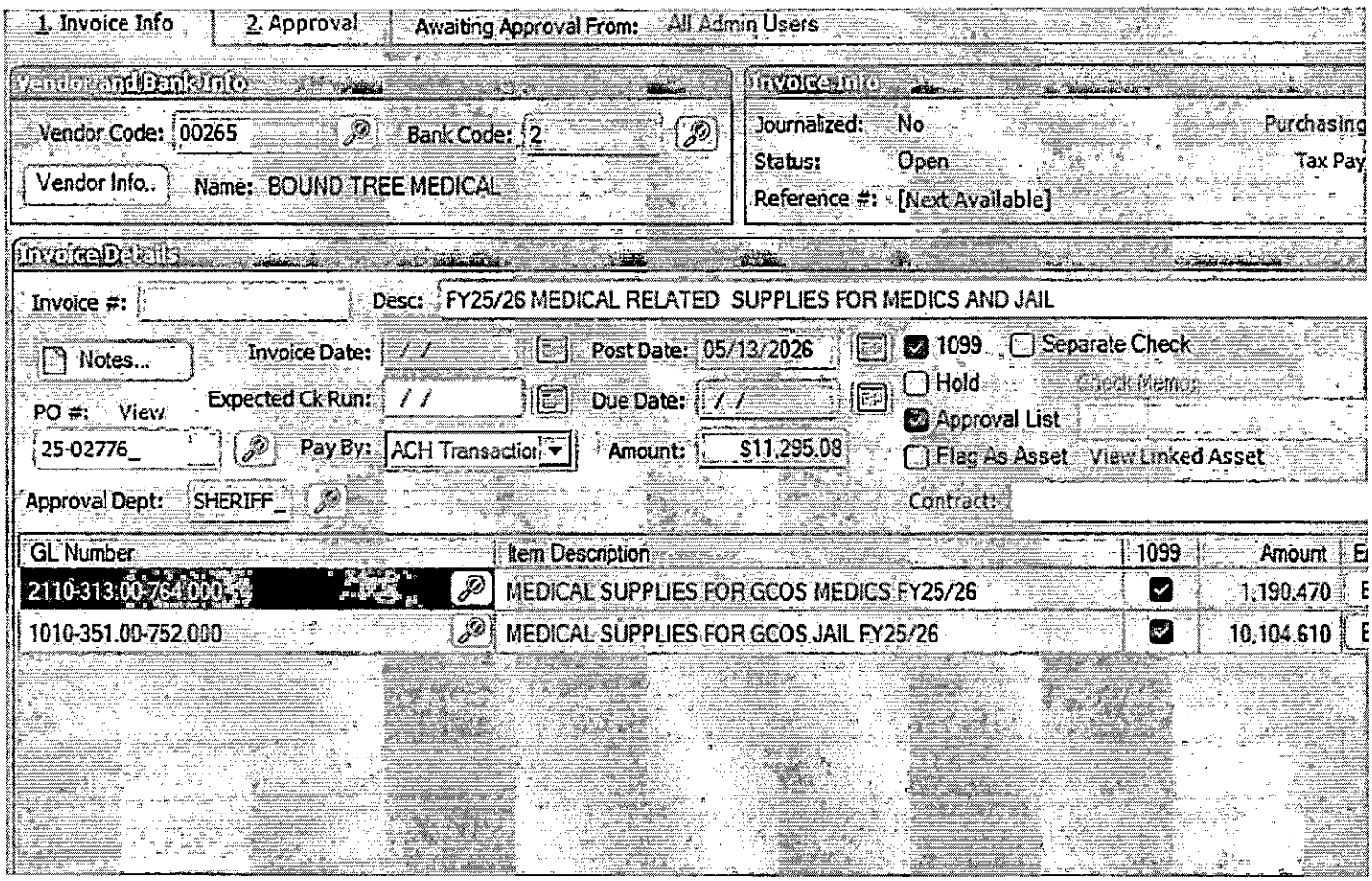
This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer community.

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).

Kline, Shelly



J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022
Fax: 810-237-6169
Email: skline@geneseecountymi.gov

1002 S. Saginaw St.
Flint, MI 48502

Genesee County

Staff Report

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

File #: RES-2026-0649 **Agenda Date:** 6/17/2026 **Agenda #:** 7.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval of a grant award from the State of Michigan to provide for the 2026 Remonumentation efforts by Genesee County's Surveyor; the budget for this grant is attached

BOARD ACTION REQUESTED:

Acceptance of 2026 Remonumentation Grant from the State of Michigan.

BACKGROUND:

The Remonumenation program has been ongoing since 1992

DISCUSSION:

The survey monuments within the County were first established starting in 1822. The first systematic program to revisit and confirm all monuments was initiated in 1992. After nearly 30 years the program expanded to include the establishment of interior section corners. Currently there are a total of 3,225 points in our database relevant to this program. The number of points confirmed or established each grant year is dependent upon recordation fees received through the register of deeds. This grant amount is $110,393 and the total number of corners is 46 corners.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Minimal. Grant funds mostly are paid to surveyors; however, some administrative costs are included. Account for grant funds: 2970-245.00-558.000

IMPACT ON FACILITIES:

Minimal. Temporary storage of monuments in secure location.

IMPACT ON TECHNOLOGY:

The information and data collected in the Remonumenation program improves our ability to create the most accurate representation of property parcel ownership that is possible.

CONFORMITY TO COUNTY PRIORITIES:

This program contributes to long term financial stability since it is 100% funded by recordation fees. The program also falls in the category of Community Growth in that it contributes to accurate property

surveys, descriptions and GIS representations which are important to economic development.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Genesee County Surveyor, through the GIS Director, to authorize accepting a grant from, and entering into a grant agreement with, the State of Michigan's Department of Licensing and Regulatory Affairs (LARA) to fund the remonumentation activity, in the amount of $110,393.00 to be deposited into account 2970-245.00-558.000, for the period commencing January 1, 2026, through December 31, 2026, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board), both the Chairperson of this Board and the County Surveyor are authorized to execute the grant agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to make the line item budget adjustments.

GRANT NO. **BCC 26-25**

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
AND
GENESEE COUNTY

GRANTEE:

Kim Carlson, P.E., P.S.
County of Genesee
5370 Miller Rd., Ste. 13
Swartz Creek, MI 48473

STATE GRANT ADMINISTRATOR/ADDRESS:

Nicholas J. Clever, P.S., Director
Office of Land Survey and Remonumentation
Department of Licensing and Regulatory Affairs
P.O. Box 30254
Lansing, MI 48909
Phone: (517) 241-6321
Email: clevern@michigan.gov

GRANT PERIOD:

From: **01-01-2026** To: **12-31-2026**

TOTAL AUTHORIZED BUDGET:
Federal Contribution: $0.00
State Contribution: **$110,393.00**
Local Contribution: $0.00
Other Contributions: $0.00

STATE ADMINISTRATIVE BOARD APPROVAL DATE: N/A

SIGMA Vendor ID: **CV0047990**
SIGMA Payment Address Code: **003**
ACCOUNTING TEMPLATE: **6415137T001**

GRANT AGREEMENT

Grant No. **BCC 26-25** from the Department of Licensing and Regulatory Affairs (Grantor) to **Genesee County** (Grantee), subject to the terms and conditions of this Agreement (Agreement).

1.0 Statement of Purpose

The Survey and Remonumentation grant award is offered annually to county governments in accordance with the requirements of the State Survey and Remonumentation Act of 1990, MCL 54.261 *et seq*.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the activities and deliverables as more specifically described in Grantee's application, Attachment A.

1.2 Detailed Budget

A. This Agreement does not commit the State of Michigan (State) or the Department of Licensing and Regulatory Affairs (LARA) to approve requests for additional funds at any time.

Initials

B. The Grantee agrees that all funds shown in the Budget are to be spent as detailed on page 3 of the application in Attachment A. Changes in the Budget will be allowed only upon prior review and written approval by the Grant Administrator.

Initials

C. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment B, without the prior written consent of the Grant Administrator.

Initials

D. Notwithstanding anything contrary in this Agreement or its attachments:

1. All funds dispersed by Grantor to Grantee must only be used for the project specified in this Agreement.

2. In no event may Grantee use funds dispersed by Grantor to generate a profit, surplus, excess, additional income, or any other revenue of funds that Grantee intends to use for purposes other than the project specified in this Agreement.

3. Any funds dispersed by Grantor to Grantee that are not used for the project must be promptly returned to Grantor.

4. Grantor reserves the right to recoup (up to the total amount dispersed

under this Agreement) any funds dispersed or revenues generated that are contrary to the terms of this Agreement.

Initials

E. All funding under this Agreement is subject to, and contingent upon, legislative appropriation of available funds.

Initials

1.3 Payment Schedule

The maximum amount of grant assistance offered is **$110,393.00.** An initial payment of **$44,157.20** (forty percent of the total grant award) shall be made upon execution of this grant agreement.

Progress payments up to a total of 85% of the Total Authorized Budget may be made upon submission of a Grantee reimbursement request indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, 245 grant account general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, 245 grant account ledger sheets, check copies, etc. shall be maintained for audit purposes in order to comply with this Agreement. The initial advance must be fully expended with all required documentation submitted for a reimbursement request to be approved. The payment of the final 15% of the grant amount shall be made after the Grant Administrator has received and approved the required completion report. The completion report must include expenditures of grant funds reported by line item and compared to the approved Budget.

Public Act 279 of 1984 states that the State shall take all steps necessary to assure that payment for goods or services is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

1.4 Program Performance - Monitoring, Reporting and Documentation

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished and provide a status report to the State Grant Administrator upon request.

B. Reporting **(see 1.4.C. for documentation requirements):**

1. The Grantee **may submit** to the State Grant Administrator a Progress Report as soon as July 1 of the grant year but no later than September 30 of the grant year with backup documentation for work completed and expenditures incurred during the reporting period.

2. The Grantee will electronically submit a Grant Completion Report at the conclusion of the grant period or when grant deliverables are completed, whichever comes first, by emailing the proper form to bccolsr@michigan.gov. Completion reports are due **January 31, 2027, by 11:59:59pm**. Completion reports must be submitted **not later than January 31, 2027, by 11:59:59 pm,** to maintain the standard grant period

start date of January 1, 2027. **Reports submitted on or after February 1, 2027,** will result in the 2027 grant agreement period beginning on **the first day of the calendar month in which the report is received**. Expenditures dated prior to the start date of the grant period will not be approved. The 2027 grant agreement will not be drafted until the 2026 Grant Completion Report is electronically submitted to the Office of Land Survey and Remonumentation (OLSR). Completion reports for this Agreement do not have a legislatively mandated due date; however, State of Michigan Office of Financial Management policy requires grant funds to be encumbered in the fiscal year they are appropriated. **If a completion report for this Agreement is not received by August 15, 2027, the annual award for 2027 will not be granted and the Grantee forfeits their calendar year 2027 funding for this grant program.**

Initials

OLSR will not approve a Grant Completion Report for payment until the following requirements are met:

a. The Grant Completion Report is signed by the County Grant Administrator.

b. All Land Corner Recordation Certificates (LCRCs) completed under the Grant and all walk-ins are entered into Accela by the county.

c. Copies of all invoices paid by the county for the grant year are included with the Grant Completion Report. These invoices include:

    i. Any supplies and material needed for the physical monuments.

    ii. Any professional fees for contracted surveyor, which outline:

        1. The specific corners included in the invoice
        2. Tasks included if not paid a lump sum
        3. Other fees must be identified

d. A narrative is required to provide reasons why:

    i. Money was spent differently than as stated in the application narrative.

    ii. The corners proposed were not completed during the contract year.

iii. Corners were remonumented which were not in the application narrative

iv. Corners reported on invoices for reimbursement are not included in the list of corners completed under the grant and no LCRC completed.

C. Documentation. Backup documentation must include the following, as applicable:

1. A written narrative of the total work accomplished during the grant year, including an explanation for any additional work completed that was not specified in the approved Grant Application, any work not completed that was specified in the approved Grant Application, and any changes in an approved line item of the budget approved in Grant Application (submit for Grant **Completion Report only).**

2. A narrative of any coordinated efforts with other organizations to complete the project (submit for Grant **Completion Report only**).

3. Invoices:

   a. An invoice from all Peer Review Group members, each surveyor or any other service provider for all services provided to the Grantee under this Agreement, and other supplies and purchases, as outlined in the approved Grant Application (submit for **Progress Report and Grant Completion Report**).

   b. A detailed breakdown and backup documentation for any county costs charged to the program as outlined in the approved Grant Application (submit for **Progress Report and Grant Completion Report**).

4. General Ledger: The County Treasurer's print-out of the State Survey and Remonumentation 245 grant account ledger, or equivalent, providing a detailed history of each transaction occurring within the account, including all payroll, indirect and/or overhead expenses. If not itemized in the ledger, a salary and fringe benefits breakdown must also be submitted for all administrative staff (submit for **Progress Report and Grant Completion Report**).

5. A recorded LCRC prepared in compliance with the Corner Recordation Act 1970 PA 74 (CRA) and SSRA for each corner shall be submitted through the Accela Citizen Access (ACA) portal. The LCRC shall include geodetic coordinate values for each corner recorded, signed by the county representative and reflect the date of the peer review group meeting at which the corner was reviewed. The county representative will notify the State Grant Administrator when all the contract corners are entered through

ACA for the grant year.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. **See Section 1.2. Detailed Budget.**

2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Grant Application must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. In its request for approval of the State Grant

Administrator, Grantee must include the following: (1) a definition of the specific equipment Grantee wishes to purchase; (2) an explanation for why the equipment is necessary to complete the Statement of Work; (3) an explanation of why Grantee could not complete the Statement of Work by renting comparable equipment rather than purchasing it; (4) the anticipated life of the equipment; (5) the amount of anticipated maintenance fees required to maintain the equipment and the length of time those fees will need to be paid; (6) whether Grantee intends to pay maintenance fees using current and/or future grant awards; (7) explanation of any housing requirements for the equipment; (8) whether Grantee intends to rent out to a third party; (9) and the agreement by Grantee that, if it rents or sells the equipment, Grantee will remit any and all rental or sale proceeds to the State.

2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.8 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance ($1,000,000.00 as of October 1, 2024) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

The Grantee agrees that all procurement of Professional Services will be conducted using Quality Based Selection (QBS). The Grantee may use QBS scores to assign work based on complexity.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

3.1 Reserved

3.2 Safety

The Grantee, and all subgrantees are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.3 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs, including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.4 Termination

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within

the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

No member of the Legislature or Judiciary of the State of Michigan or any individual employed by the State will be permitted to share in the Grant Agreement, or any benefit that arises from the Grant Agreement.

Initials

3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its

subgrantees agree not to discriminate against an employee or applicant for 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, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.8 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of God that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

3.9 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.2 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the

awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.3 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or forum non conveniens.

4.4 Compliance with Laws

Grantee must comply with all federal, state and local laws, rules and regulations.

4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding

under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

_____ _____

Dale Weighill
Chairperson
Genesee County Board of Commissioners

Date

_____ _____

Kim Carlson, P.E., P.S.
County Grant Administrator
County of Genesee

Date

_____ _____

Laura Kwiecien CPPO, CPPB
Director, Procurement & Administration
Division Bureau of Finance and Administrative Services Department of Licensing and Regulatory Affairs State of Michigan

Date

ATTACHMENT A – APPLICATION

SURVEY & REMONUMENTATION APPLICATION / PROGRESS / COMPLETION REPORT

Michigan Department of Licensing & Regulatory Affairs
Bureau of Construction Codes
Office of Land Survey & Remonumentation
PO Box 30254, Lansing, MI 48909
1st Floor Ottawa Building
611 West Ottawa Street, Lansing, MI 48933
Phone 517-241-6321
E-Mail: bccolsr@michigan.gov
www. Michigan.gov/bcc

Grantee/County: Genesee

--Section below for OLSR staff use only--

Grant #: **BCC 26-25**
VCUST#: **CV0047990**
Address Code: **003**
GG #:
Template: **6415137T001**

Grant Year: 2026

$110,393.00	**State Grant Award**		
Grant Application Payment Request		**Grant Application Proposed Corners**	
$44,157.20	Start-Up Payment (40% of Grant Award)	46	Corners anticipated to be paid with funds
$66,235.80	Balance after Start-Up Payment	**Corners Completed**	
Progress Report Payment Request			Corners completed & paid with grant funds
	Amount Requested (up to 85% of Grant)		Corners completed & paid by others
	Grant Balance after Progress Report		Corners revisited & paid with grant funds
Completion Report Payment Request			Corners revisited & paid by others
	Amount Requested (up to 100% of Grant)		Common corners entered into Accela twice
	Grant Balance after Completion Report		Number of records entered into Accela
			Corners revisited without record

I certify to the best of my knowledge and belief that this report is correct and complete, and all expenditures are for the purposes set forth in and comply with the annual grant agreement.

Is this county on an approved Maintenance Plan during this contract? No

Kim Carlson, P.E., P.S.
County Grant Administrator

12-30-25
Date

--Section below for OLSR staff use only--

Payment Authorized: $ 44,157.20

Grant Balance: $ 66,235.80

Records completed by County in current Grant Year: _____

Records remaining to be completed in County Plan: _____

Nicholas J. Clever, P.S.
Director, Office of Land Survey & Remonumentation

13 May 2026
Date

Administrator	
Name: Kim Carlson, P.E., P.S.	Phone: 810-230-1333
Email Address: kimcarlson@fse.us	
Physical Address: 5370 Miller Rd., Ste. 13	
City, State, Zip: Swartz Creek, MI 48473	
Representative	
Name: Kim Carlson, P.E., P.S.	Phone: 810-230-1333
Email Address: kimcarlson@fse.us	
Physical Address: 5370 Miller Rd., Ste. 13	
City, State, Zip: Swartz Creek, MI 48473	
Address for Payments	
Name: Genesee County	Phone: 810-257-3163
Physical Address: 1101 Beach St.	
City, State, Zip: Flint, MI 48502	

The following section is divided into columns corresponding to the stages of the yearly Remonumentation Grant program, from left to right. Fill out the sections within the column of the current stage, while leaving the information from the previous stages in place. If the county does not submit a Progress Report, leave that column blank.

Budget (Grant Application) column refers to the estimated costs set forth by the County in the Grant Application.

Progress Report column will include any expenditures by the County up to that point. Expenditures must exceed the amount received by the county in the 40% Start-up Payment. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

Completion Report column will include all reimbursable expenditures by the County during the Grant Year. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

County must provide copies of all invoices, receipts, payment vouchers, etc. for any expenditures being submitted for reimbursement under the Remon Grant program. Invoices must be itemized (where applicable) and should not include costs outside of the Remonumentation program. A county requesting payment for a Cost Allocation Program or similar policy must have a complete copy of the Cost Allocation Plan on file with OLSR before payment is made.

County must provide a detailed, itemized budget report for all expenditures under the Remon program. Any payment amount that does not appear on the budget report cannot be considered for reimbursement under the Remon Grant program.

Remonumentation Program
County Expenditure Detail

Work Program Expenditures by Line Item	Budget (Grant Application)	Progress Report Expenditures	Completion Report Expenditures
Item A Remonumentation Services	$79,580.00		
Item B Monument Maintenance Services	$0.00		
Item C Remonumentation Supplies & Materials	$8,190.00		
Item D Geodetic Control Maintenance & Operations	$0.00		
Item E Grant Administrator Fees/Wages	$0.00		
Item F County Representative Fees/Wages	$12,000.00		
Item G Additional Administrative Staff Fees/Wages	$5,500.00		
Item H Peer Group	$3,000.00		
Item I Administrative Supplies & Indirect Costs	$2,123.00		
Totals	$110,393.00		

Genesee County Narrative for year 2026

Concerning Grant items, I and G:

Item I: Charges consist of indirect costs as specified in the County CAP (Capital Allocation Plan) which allocates indirect costs by department. The figure is our best estimate because the CAP is based on a fiscal year which does not align with the grant year. As a result of this it has been impossible to predict at the time of the grant application precisely what the final indirect costs will be because they will change October 1st through the end of the grant year.

Item G: In the grant application accounts for duties including:

- coordination of the contracting process
- scheduling of meeting rooms
- distribution of monuments
- purchasing activities and entry of invoices into accounting system
- receiving documents from surveyors
- entry/submittal of LCRC documents

Item C: This item includes the cost of corner monuments for 2026, shipping to the County Building and the purchase of monument corner witness tags.

OFFICE OF
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

April 27, 2026

Genesee County GIS Department
324 S. Saginaw Street
#8A
Flint, Michigan 48502

Reference: 2026 Remonumentation Assignments to participating contract surveyors

Dear Mr. Koleda,

Following are the contract surveyor assignment recommendations for the remonumentation of corners to be completed under Grant Year 2026:

VIENNA TOWNSHIP, T9N-R6E

(T9N-R6E, D-12), (T9N-R6E, F-12), (T9N-R6E, H-12), (T9N-R6E, J-12), (T9N-R6E, L-12).....**5 Corners**

FLUSHING TOWNSHIP, T8N-R5E

(T8N-R5E, B-2),(T8N-R5E, D-2), (T8N-R5E, F-2), (T8N-R5E, H-2), (T8N-R5E, J-2), (T8N-R5E, L-2), (T8N-R5E, B-4), (T8N-R5E, F-4), (T8N-R5E, H-4), (T8N-R5E, J-4), (T8N-R5E, L-4), (T8N-R5E, B-6), (T8N-R5E, F-6), (T8N-R5E, H-6), (T8N-R5E, J-6), (T8N-R5E, L-6), (T8N-R5E, B-8), (T8N-R5E, F-8), (T8N-R5E, H-8), (T8N-R5E, J-8), (T8N-R5E, L-8), (T8N-R5E, B-10), (T8N-R5E, D-10), (T8N-R5E, F-10), (T8N-R5E, H-10), (T8N-R5E, J-10), (T8N-R5E, L-10), (T8N-R5E, B-12), (T8N-R5E, D-12), (T8N-R5E, F-12), (T8N-R5E, H-12), (T8N-R5E, J-12), (T8N-R5E, L-12)
.....**36 Corners**

OFFICE OF
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

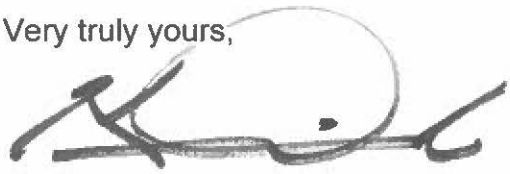
CLAYTON TOWNSHIP, T7N-R5E

(T7N-R5E, B-2), (T7N-R5E, D-2), (T7N-R5E, F-2), (T7N-R5E, H-2), (T7N-R5E, J-2), (T7N-R5E, L-2), (T7N-R5E, B-4), (T7N-R5E, H-4),
(.....**8 Corners**

TOTAL CORNERS TO BE REMONUMENTED.....46 CORNERS

If you have any questions, please contact me.

Very truly yours,



Kim R. Carlson, P.E, P.S.
Genesee County Land Surveyor

ATTACHMENT B – TRAVEL

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET,
VEHICLE AND TRAVEL SERVICES
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
FY 2026 – Effective January 1, 2026

MICHIGAN SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	$98.00	
Breakfast	$14.00	$17.00
Lunch	$16.00	$19.00
Dinner	$31.00	$34.00

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	$98.00	
Breakfast	$12.00	$15.00
Lunch	$14.00	$17.00
Dinner	$27.00	$30.00

Lodging	$66.00
Breakfast	$12.00
Lunch	$14.00
Dinner	$27.00
Per Diem Total	**$119.00**

OUT-OF-STATE SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	$22.00	$25.00
Lunch	$23.00	$26.00
Dinner	$36.00	$39.00

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact FROSCH Travel	
Breakfast	$16.00	$19.00
Lunch	$19.00	$22.00
Dinner	$28.00	$31.00

Lodging	$66.00
Breakfast	$16.00
Lunch	$19.00
Dinner	$28.00
Per Diem Total	**$129.00**

Incidental Costs Per Night: $5.00

Mileage Rates	**Current**
Premium Rate	$0.725 per mile
Standard Rate	$0.47 per mile

Reimbursable Meal	Travel Begins Before	Travel Extends Past
Breakfast	6:00 a.m.	8:30 a.m.
Lunch	11:30 a.m.	2:00 p.m.
Dinner	5:30 p.m.	8:00 p.m.

* See Select Cities Listing
** Lodging available at State rate, or call FROSCH Travel at 877-654-2179 or www.concursolutions.com

SELECT CITY LIST
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective October 1, 2025

Michigan Select Cities/Counties		
	CITIES	**COUNTIES**
	Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Midland, Muskegon, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse, Oakland, Wayne
Out of State Select Cities/Counties		
STATE	**CITIES**	**COUNTIES**
Alaska	All locations	
Arizona	Phoenix, Scottsdale, Sedona	
California	Antioch, Arcata, Barstow, Belmont, Concord, Eureka, Foster City, Fresno, Gualala, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Napa, Novato, Oakland, Ontairio, Palm Springs, Palo Alto, Point Arena, Sacramento, San Diego, San Francisco, San Jose, San Luis Obispo, San Mateo, San Rafael, Santa Barbara, Santa Cruz, Santa Monica, Santa Rosa, South Lake Tahoe, Sunnyvale, Tahoe City, Truckee, Victorville, Yosemite National Park	Los Angeles, Mendocino, Orange, Ventura
Colorado	Aspen, Aurora, Breckenridge, Colorado Springs, Crested Butte, Denver, Grand Lake, Gunnison, Silverthorne, Steamboat Springs, Telluride, Vail	
Connecticut	Bridgeport, Danbury, Groton, New London	
District of Columbia	Washington DC (See also Maryland & Virginia)	
Florida	Boca Raton, De Funiak Springs, Delray Beach, Ft Lauderdale, Fort Walton Beach, Jupiter, Key West, Miami, Sarasota	
Georgia	Atlanta, Brunswick, Jekyll Island	
Hawaii	All locations	
Idaho	Boise	
Illinois	Chicago, East St. Louis, Fairview Heights, O'Fallon	Cook, Lake
Kentucky	Kenton	
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sandford	
Maryland	Baltimore City, Columbia	Montgomery, Prince George
Massachusetts	Boston, Burlington, Cambridge, Falmouth, Hyannis, Martha's Vineyard, Nantucket, Pittsfield, Woburn	Suffolk
Minnesota	Duluth, Minneapolis, St. Paul	
Missouri	St. Louis	
Nevada	Las Vegas	
New Jersey	Eatontown, Freehold, Newark, Princeton, Trenton	
New York	Albany, Floral Park, Garden City, Glens Falls, Great Neck, Kingston, Lake Placid, Melville, New Rochelle, New York City, Riverhead, Ronkonkoma, Tarrytown, White Plains	Bronx, Kings, Queens, Richmond, Suffolk
Ohio	Cincinnati	
Oregan	Bend, Lincoln City, Portland, Seaside	
Pennsylvania	Philadelphia	
Puerto Rico	All locations	
South Carolina	Charleston	
Tennessee	Brentwood, Franklin, Nashville	
Utah	Moab, Park City	
Vermont	Burlington, Manchester, Stowe, White River Junction	
Virginia	Alexandria, Fairfax, Falls Church	Arlington, Fairfax
Washington	Everett, Lynnwood, Ocean Shores, Pasco, Port Angeles, Port Townsend, Richland, Seattle, Spokane, Tacoma, Vancouver	
Wyoming	Jackson, Pinedale	

Remonumentation Program
County Expenditure Detail

Work Program Expenditures by Line Item	Budget (Grant Application)	Progress Report Expenditures	Completion Report Expenditures
Item A Remonumentation Services	$79,580.00	2970-245.00-801.004	
Item B Monument Maintenance Services	$0.00		
Item C Remonumentation Supplies & Materials	$8,190.00	2970-245.00-752.000	
Item D Geodetic Control Maintenance & Operations	$0.00		
Item E Grant Administrator Fees/Wages	$0.00		
Item F County Representative Fees/Wages	$12,000.00	2970-245.00-704.000	
Item G Additional Administrative Staff Fees/Wages	$5,500.00	2970-245.00-704.000	
Item H Peer Group	$3,000.00	2970-245.00-804.000	
Item I Administrative Supplies & Indirect Costs	$2,123.00	2970-245.00-958.014	
Totals	$110,393.00		

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Genesee County

Staff Report

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

File #: RES-2026-0660 **Agenda Date:** 6/17/2026 **Agenda #:** 8.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a request by Genesee County's Prosecutor's Office to renew an Auto Theft & Fraud Prosecution Grant from the Automobile Theft Prevention Authority, a division of the Michigan State Police, for the period of October 1, 2026 through September 30, 2027

BOARD ACTION REQUESTED:

Authorization to apply for annual Auto Theft & Fraud Prosecution grant from the Automobile Theft Prevention Authority - Michigan State Police.

BACKGROUND:

The Automobile Theft Prevention Authority (ATPA), a division of the Michigan State Police, is accepting grant applications for FY2027. The ATPA provides grants to assist with the investigation and prosecution of cases involving automobile theft and related offenses. The Genesee County Prosecutor's Office has relied on this grant for the partial funding of its Auto Theft and Fraud Prosecution Unit for the past 37 years.

DISCUSSION:

This grant provides 50% funding for the salaries and benefits of those assistant prosecutors and secretaries assigned to the grant, minus longevity and post-retirement costs. Staffing will be comprised of four (4) assistant prosecutors, each of whom will contribute 25% of their time toward this project and two (2) secretaries each contributing 25% of their time. This formula is intended to be the equivalent of one full-time prosecutor and one part-time secretary, which is how this grant used to be set up years ago. This staffing arrangement is intended to allow us some flexibility so the staff can switch to other priorities day-to-day as necessary. In addition to salaries and fringes, this grant will also cover Michigan Bar Association dues for one APA, miscellaneous office supplies, copier costs and an office phone.

IMPACT ON HUMAN RESOURCES:

There will be no need to go through a hiring process as this grant will partially fund existing positions.

IMPACT ON BUDGET:

The total budget for this grant project is $216,147 which includes salaries and fringes (minus Post Retirement), membership to the Michigan Bar Association, and miscellaneous costs for office supplies, phone and copier. The grantor will determine in August what percentage share they will cover based on balances in their coffers at that time; for many years it was a 50% match but for 2026

it was only 37% so we expect it to be somewhere in that range. The personnel assigned to this grant are attorneys and secretaries who are already established in our budget so this grant award provides a significant offset to our costs.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The ATPA grant money advances the priority of safe communities by adding resources to address auto thefts, title fraud and violent crimes such as carjackings. These grant funds also tie into the County's value of service by giving us more resources to provide prompt, efficient and competent service to victims of crime while at the same time helping secure the County's financial stability by providing funds that otherwise would have come from the County's general fund.

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

LADIES AND GENTLEMEN:

WHEREAS, the Genesee County Prosecutor's Office has relied upon grant funding from the Auto Theft Prevention Authority, a division of the Michigan State Police, for the past 37 years to help with personnel and other costs related to its auto theft and fraud prosecution activities.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize applying for a grant from the Auto Theft Prevention Authority, a division of the Michigan State Police, to help fund the Prosecutor's Auto Theft Unit for the period October 1, 2026, through September 30, 2027, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).

AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA)
GRANT APPLICATION OVERVIEW

The ATPA was established in 1986 to reduce motor vehicle theft in Michigan. The ATPA provides grants on a competitive basis for programs to reduce motor vehicle theft. Grant funds cannot be used for any other purpose.

Law enforcement agencies, prosecutors, and organizations qualified as a 501(c)(3) non-profit are eligible to apply for an ATPA grant. Grants will only be awarded for enforcement, prosecution, community awareness, and prevention programs aimed at reducing motor vehicle theft.

The grant application is available on the ATPA website at www.michigan.gov/atpa. The application form is located on the web page under "ATPA Forms." Be sure to save these files to your computer before completing.

Match Required: Non-profit organizations:

- No matching funds are required.

All other agencies, including law enforcement agencies and prosecuting attorney's offices:

- A cash match of the approved budget is required.

Deadline: The application must be received on or before **June 1, 2026**. Incomplete applications will not be accepted.

Required: The following must be submitted:

- Completed application with signatures and supporting budget documentation.
- An 8 ½" x 11" map that displays the area served by the proposed project.

In addition, non-profit organizations must provide:

- A copy of the organization's bylaws.
- A copy of the organization's Articles of Incorporation filed with the State of Michigan.
- A copy of the organization's determination letter from the Internal Revenue Service recognizing the organization's tax-exempt status under section 501(c)(3) of the Internal Revenue Code.

Submission: Scan and email an electronic copy of the signature page. This should include the saved electronic version of your application with signatures and supporting documentation. These documents should be emailed to the ATPA at MSPATPA@michigan.gov. **Keep a copy of the entire application for your records, including the instructions and any attachments.**

You DO NOT need to send a paper copy to the ATPA.

For additional information or application assistance, contact the ATPA at MSPATPA@michigan.gov.

ATPA GRANT CONDITIONS

A. DURATION OF GRANT
The grantee understands that grant initiatives may be planned over a period of years; however, each grant will be approved by the ATPA on a yearly basis. The grantee must submit an application each grant year if they wish to continue the grant beyond the initial grant period. The ATPA will approve renewal applications based on the grantee's previous accomplishments and successes.

B. IMPLEMENTATION OF GRANT PROJECT
The grantee agrees to implement the grant within 90 days following the grant award effective date or be subject to automatic cancellation of the grant.

C. PROJECT MODIFICATION (ATPA Project Modification Request form, GRANTS-034)
1. The grantee agrees not to make any modification of the approved budget including, but not limited to, the participating agencies, program, or budget, without the prior written approval of the ATPA.
   a. Grant revisions must be submitted via the GRANTS-034 form to the ATPA at least 30 days in advance of the need for the change. The revision must be approved by the ATPA before the modification may be implemented.
2. The grantee agrees to provide the ATPA with written notification of any changes in personnel to the grant project director position, financial officer, grant project contact, and grant-funded staff.
3. When an agency withdraws an employee from the ATPA team, the ATPA approved budget for that position will remain with the ATPA team. The grant project director must inform the ATPA immediately when the withdrawal occurs by completing and submitting the GRANTS-034 form. The vacant position will become unfunded unless filled within 30 days, or an extension request has been submitted via email to the ATPA and approved in writing by the ATPA.

D. EXPENDITURES
1. The Grantee understands and agrees that all expenditures from the grant will:
   a. Be necessary for the proper and efficient administration of the grant and be allowable to it under the principles and standards provided herein.
   b. Be permissible under state and federal law and consistent with statewide policies, regulations, and practices.
   c. Not result in profit to the grantee or governmental unit.
   d. Be incurred on or after the date of authorization to proceed, or the first day of the grant period, whichever is later, and on or before the end of the grant period.
   e. Be adequately supported by source documentation.
2. The grantee agrees to use the approved purchasing practices and bid procedures required by the applicable agency, jurisdiction, or organization for expenditures involving grant activity.
3. The grantee agrees to maintain accounting records following generally accepted accounting principles for the expenditure of grant funds. The grantee agrees to record all revenues and expenditures in a fund or account separate from the grantee's other funds or accounts.
4. The grantee understands that all state agency projects must have a legislative budget appropriation to accept ATPA funds.
5. The grantee agrees to maintain all documentation for costs incurred for a five-year period following the final payment of the grant.
6. Costs incurred prior to the starting date or after the ending date of the grant are ineligible for reimbursement.

E. EQUIPMENT
1. The grantee understands that "equipment" is defined as any non-expendable, tangible, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Items with a useful life of more than one year, but with an acquisition cost of less than $5,000, will not be considered equipment for purposes of this grant. Any equipment purchased through a grant by a state agency must also adhere to all state equipment control procedures.
2. The grantee agrees that all equipment purchased under the grant will be used exclusively for motor vehicle theft prevention purposes, not only during the period of the grant but for the entire useful life of the equipment.

F. RELEASE OF FUNDS
Payments to all grantees will be made on a reimbursement basis. All payments are contingent on the grantee being compliant with all terms and conditions of the grant.

G. RETURN OF UNEXPENDED FUNDS
The grantee agrees to return all unexpended grant funds to the ATPA within 60 days after the grant is completed. The check shall be made payable to the "State of Michigan."

H. GRANT PROJECT FUNDING
Any additional funds received or granted as a result of motor vehicle theft prevention activities shall be used to enhance currently funded and/or future motor vehicle theft prevention programs. Funds received include, but are not limited to, forfeiture of cash and receipts from sale of property.

I. AUDIT-MONITORING AND REVIEW
1. The grantee agrees to allow the ATPA and the State Auditor General, and any of their duly authorized representatives, access, for purposes of inspection, audit, monitoring, and examination, to any books, documents, papers, and records of the grantee which are related to this project. The ATPA conducts continual monitoring of the grant to ensure the grant funds have been spent in accordance with state and federal law, including, but not limited to, 1992 PA 174, the policies of the ATPA, and the grant terms and conditions.
2. The ATPA will conduct periodic program and financial reviews of the project. The purpose of these reviews will be to determine adherence to stated financial standards, project goals, and to review the progress of the project in meeting its objectives.

J. GRANT TERMINATION
The grantee understands that this grant project may be terminated if the ATPA concludes that the grantee is not in compliance with state and federal law, the terms and conditions of this grant, or has falsified any information. The ATPA may extend an opportunity for the grantee to demonstrate compliance. When the grant is terminated, the unexpended funds received and unexpended funds granted as a result of motor vehicle theft prevention activities shall be returned to the ATPA no later than 60 days after termination.

K. TRAVEL
In-state or out-of-state travel will be in compliance with current state travel guidelines and restrictions. The grantee agrees to notify the ATPA in advance for approval of any out-of-state travel utilizing grant funds.

L. PERSONNEL COSTS
As a condition of accepting the grant award, it is understood that grants issued to fund law enforcement or prosecuting attorney personnel will dedicate 100 percent of their regular work hours performing ATPA grant-related work.

N. REPORTING REQUIREMENTS
Grantees must submit quarterly progress and expenditure (financial) reports in accordance with the schedule below. **Both reports must be received prior to ATPA reimbursement.**

ORGANIZATION TYPE	QUARTERLY PROGRESS AND FINANCIAL REPORTS		DUE DATE
Law Enforcement Agency **Prosecuting Attorney's Office** **Non-Profit Organization**	Progress Reports (GRANTS-037)	10-01-26 to 12-31-26	01-30-27
	Financial Reports (GRANTS-035)	10-01-26 to 12-31-26	01-30-27
	Progress Reports (GRANTS-037)	01-01-27 to 03-31-27	04-30-27
	Financial Reports (GRANTS-035)	01-01-27 to 03-31-27	04-30-27
	Progress Reports (GRANTS-037)	04-01-27 to 06-30-27	07-30-27
	Financial Reports (GRANTS-035)	04-01-27 to 06-30-27	07-30-27
	Financial Reports (GRANTS-035)	07-01-27 to 09-30-27	10-15-27
	Progress Reports (GRANTS-037)	07-01-27 to 09-30-27	10-30-27

ATPA GRANT APPLICATION INSTRUCTIONS

Applicant Information

Name of Applicant Organization: One organizational unit that will be responsible for the administration of the grant in accordance with the grant conditions (e.g., "City of (Blank) Police Department"). This organization will be the fiduciary for the grant. **The fiduciary will be responsible for receiving and distributing grant funds to participating team members, receiving, and compiling reports from team members, and submitting grant reports quarterly to the ATPA via email.**

ATPA Grant Project Number: Number referenced on all grant documents (first-time applicants will not have a grantee project number).

Grant Project Title: Short name (acronym).

Authorized Official: Individual authorized to enter into an agreement with the ATPA in order to accept grant funds. The ATPA will not pay the salary of the person in this position.

Project Contact: Individual responsible for the implementation of the grant and the submission of the progress reports.

Project Financial Contact: Individual responsible for gathering necessary financial information from team members and for preparing and submitting required financial reports.

Program Information

Provide narratives related to the goals, outcomes, trends, and initiatives of the grant project.

Budget Detail

Sworn Employees: "Sworn employees" are defined as police officers and assistant prosecutors with criminal investigative powers. Enter wages, the cost of fringe benefits, and overtime wages paid for each sworn employee. Add together wages, the cost of fringe benefits, and overtime wages paid and enter the total in the "Total Sworn" column. The "Total Sworn Employees" box at the bottom of the page will automatically add each identified cost for a grand total.

Other Employees: "Other employees" include administrative assistants, motor vehicle theft prevention technicians, vehicle information number etching technicians, etc. Enter wages, the cost of fringe benefits, and overtime wages paid for each other employee. Add together wages, the cost of fringe benefits, and overtime wages paid, and enter the total in the "Total Other" column. The "Total Other Employees" box at the bottom of the page will automatically add each identified cost for a grand total.

Vehicle Usage: "Vehicle usage" includes the lease/purchase of the vehicle, maintenance, mileage/gasoline, and necessary equipment based on your organizational type. Enter all vehicle usage in the columns provided. The total for this section must be manually added and entered in the "Total Vehicle Usage" box; this total does not automatically calculate.

Field Operations: "Field operations" includes equipment and supplies necessary for field operations. Equipment is defined as any non-expendable tangible personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Any equipment purchased through a grant to a state agency must also adhere to all state equipment control procedures. Include other costs related to the grant project. Adequate detail and justification (i.e., quotes, purchase orders, etc.) must be furnished to support the costs included. Enter all field operations in the columns provided. The total for this section must be manually added and entered in the "Total Field Operations" box; this total does not automatically calculate.

Office Operations: "Office operations" includes equipment and office supplies necessary for office operations, as well as other costs related to the project. Adequate detail and justification must be furnished to support the costs included. Enter all office operations in the columns provided. The total for this section must be manually added and entered in the "Total Office Operations" box; this total does not automatically calculate.

Grand Total: You must manually add together "Total Sworn Employees," "Total Other Employees," "Total Vehicle Usage," "Total Field Operations," and "Total Office Operations" and enter your grand total in the "Total Amount" box.

Eligible Expenditures: (Any expenditure not detailed below must have approval from the ATPA prior to acquisition/purchase.)

- Regular salaries.
- Longevity costs.
- Fringe benefits (FICA, unemployment, workers compensation, retirement, life, medical, dental and vision insurance).
- Overtime hours. Hours must not exceed twenty percent of the total sworn employee's budgeted salary/fringe amount. This amount is cumulative for the team and can be utilized at the team's discretion. For grantees only paying overtime, this limit does not apply.
- Travel and meals. Travel outside normal territory, not to exceed $5,000 per person/per year.
- Vehicle operation cost. Not to exceed:
  - Law enforcement agency - Calculated at $15,000 per employee/per year; costs are cumulative, not limited per employee. Only vehicles engaged in road patrols/investigations are eligible.
  - Prosecutor's office - $1,500 per assistant prosecuting attorney/per year for mileage and parking reimbursement.
  - Non-profit organization - $1,500 per person/per year for mileage reimbursement.
- Office space or utilities. Requires prior approval.
- Office furniture. Requires prior approval.
- Copier purchase/usage. Not to exceed:
  - Law enforcement agency - $1,200 per year.
  - Prosecutor's office - $1,200 per year.
  - Non-profit organization - $2,400 per year.
- Phone installation. Requires prior approval.
- Landline phone purchase/usage. Not to exceed $1,500 per person/per year.
- Office supplies. Not to exceed $200 per person/per year.
- Investigative supplies/equipment for law enforcement agency (sworn employees only). Not to exceed $10,000 per person/per year, costs are cumulative, not limited per employee.
- Computer/laptop purchase. Requires prior approval.
- Cell phone purchase/usage. Not to exceed $2,500 per person/per year.
- Motor vehicle theft-related association dues, including dues to the International Association of Automobile Theft Investigators and Michigan Association of Vehicle Theft Investigators.
- Training or conferences for educational purposes relating to vehicle theft/fraud investigations. Requires prior approval.

Ineligible Expenditures: (This is not an all-inclusive list. Prior approval is required for any expenditure(s) not listed below.)

- Inordinate fringes, including, but not limited to, lump-sum payments (e.g., banked sick/vacation time, bonuses, pensions, health benefits, and holiday pay).
- Health care benefit waiver bonuses.
- Indirect costs.
- Expenditure(s) incurred before or after the grant period.
- Any administrative costs not directly related to the administration of this grant.
- In-car terminals and system.
- Law Enforcement Information Network (LEIN) usage fees.
- Vehicle, liability, or professional insurance.
- Non-motor vehicle theft related membership and agency dues.
- Entertainment.
- Expenditures in excess of approved budget.
- Clothing/cleaning/gun allowance.
- Emergency response compensation.
- Show-up pay.
- Educational incentives (e.g., college courses and trade schools).
- First-class travel.
- Costs in applying for this grant (e.g., consultants and grant writers).
- Personnel, including law enforcement officers, not connected to the project to which this grant refers.
- Fundraising and any salaries or expenses associated with the fundraising.
- Legal fees.
- Purchase of promotional items unless prior approval is received in writing.
- Contributions and donations.
- Fines and penalties.
- Losses from uncollectible bad debts.
- Purchases of land.
- Military-type equipment such as armored vehicles, explosive devices, and other items typically associated with military arsenal.
- Construction costs and/or renovation, including remodeling.
- Expert witness fees.
- Weapons, including tasers.
- Conducting law enforcement operations with the intent of generating revenue for personal or agency gain through deceitful, fraudulent, unethical, or illegal methods.

AUTHORITY: 1992 PA 174
COMPLIANCE: Voluntary, however, a grant will not be approved unless the complete application is submitted.

FY 2027 ATPA GRANT APPLICATION

Email signed application and all required documentation to MSPATPA@michigan.gov. Do not send a paper copy.

Applicant Information			
Name of Applicant Organization			ATPA Grant Number
Applicant Mailing Address	City	State: MI	ZIP Code
Name of Governmental Unit (If applicable)	Type of Governmental Unit: ☐ State ☐ City ☐ County ☐ Other:		
Address of Governmental Unit (If different from above, include City, State, ZIP Code)			Federal Tax ID Number
Project Title	Beginning Date of Grant: **October 1, 2026**		Ending Date of Grant: **September 30, 2027**
Project Area (City/Township/County)			
All Agencies Participating in the Project (If cooperative effort)			

The undersigned understand and agree that a grant received as a result of this application is subject to 1992 PA 174, the policies of the ATPA, and the grant conditions, as outlined on pages 2-3. We certify that all information provided is true and accurate.

Name and Title of **AUTHORIZED OFFICIAL**	Signature		Date Signed
Authorized Official Mailing Address	City	State: MI	ZIP Code
Email Address	Telephone Number: - EXT.	Cell: -	Fax: -
Name and Title of **PROJECT CONTACT**	Signature		Date Signed
Project Director Mailing Address	City	State: MI	ZIP Code
Email Address	Telephone Number: - EXT.	Cell: -	Fax: -
Name and Title of **FINANCIAL CONTACT**	Signature		Date Signed
Financial Contact Mailing Address	City	State: MI	ZIP Code
Email Address	Telephone Number: - EXT.	Cell: -	Fax: -

Program Information

LAW ENFORCEMENT

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

What motor vehicle theft/fraud issues currently exist in your jurisdiction that warrant funding from the ATPA?

Describe any existing organizations, partnerships (i.e., ATPA funded law enforcement teams, prosecutors, etc.), or community groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction. Have you done any collaboration with them? If so, please advise of any successes you achieved.

Have you conducted any social media community outreach or training that would help reduce motor vehicle theft/fraud in your jurisdiction? If so, what impact has it had?

Please list any training or equipment you have received from the ATPA in FY 2026. Please include any metrics or benefits it provided your team.

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Identify new goals for the FY 2027 grant period and how you plan to attain the stated goals.

Identify significant accomplishments during the current grant year.

Program Information

PROSECUTORS

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

Describe any existing organizations, partnerships (i.e., ATPA funded law enforcement teams, prosecutors, etc.), or community groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction. Have you done any collaboration with them? If so, please advise of any successes you achieved.

What innovative prosecution methods have you implemented in your jurisdiction to ensure the maximum prosecution for automobile-related crimes?

Please list any training or equipment you have received from the ATPA in FY 2026. Please include any metrics or benefits it provided to your team.

How do you distribute and prioritize auto theft cases you receive from the ATPA funded auto theft team(s) in your jurisdiction.

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Identify new goals for the FY 2027 grant period and how you plan to attain the stated goals.

Identify significant accomplishments during the current grant year.

Program Information

NON-PROFIT COMMUNITY AND TRAINING GROUPS

1. General Overview

For the following section, provide a specific, detailed explanation of existing motor vehicle theft/fraud issues in your jurisdiction. Include statistics and analysis that validate the issues identified. Describe, in detail, the current program/project. New grantees can answer N/A for those questions that do not apply. (If more space is required, please attach additional pages.)

Identify your target population and the geographical target area. Are there unique characteristics or abnormalities in your jurisdiction? (i.e., specific victim groups, organized gang activity, etc.)

Describe any existing organizations, partnerships (i.e., ATPA funded law enforcement teams, prosecutors, etc.), or other groups that are involved in the reduction of motor vehicle theft/fraud in your jurisdiction and describe how you work with them.

What innovative methods have you implemented to combat, prevent, and/or reduce motor vehicle theft/fraud, and list any successes related to those methods?

2. Program Goals and Objectives

For the following section, explain how you intend to combat, prevent, and reduce motor vehicle theft/fraud. Goals and objectives should be specific, measurable, realistic, and result oriented.

What were your goals for the previous grant period, and did you achieve them? If yes, please provide data for your response. (For grant recipients from the prior year only.)

Identify new goals for the FY 2027 grant period, and how you plan to attain the stated goals.

How will your organization raise awareness of the auto theft issue in your jurisdiction?

ATPA Budget Detail

BUDGET FOR SWORN EMPLOYEES: Complete each column for each separate position; sworn employees are defined as police officers and assistant prosecutors with criminal investigative powers. **Make sure to review overtime eligible guidelines prior to completion.** Attach additional pages as needed.

Sworn Employees

	Name	Title/Position	Agency	Wage, Fringes, Overtime		Total Sworn
1				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
2				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
3				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
4				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
5				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
6				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
7				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
8				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
9				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
10				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
11				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
12				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
13				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
14				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
				TOTAL SWORN EMPLOYEES		**$0.00**

BUDGET FOR OTHER EMPLOYEES: Complete each column for each separate position; other employees include administrative assistants, motor vehicle theft prevention technicians, vehicle information number etching technicians, etc.

Other Employees						
	Name	Title/Position	Agency	Wage, Fringes, Overtime		Total Other
1				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
2				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
3				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
4				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
5				Wages	$0.00	$0.00
				Fringes	$0.00	
				Overtime	$0.00	
				TOTAL OTHER EMPLOYEES		**$0.00**

Please enter the total grant request below.

VEHICLE USAGE	
Vehicle Operation Costs:	$
Law Enforcement Agency ($15,000 per person/per year):	$
Prosecutor's Office ($1,500 per person/per year):	$
Non-Profit Organization ($1,500 per person/per year):	$
TOTAL VEHICLE USAGE	**$ 0.00**
FIELD OPERATIONS	
Investigative Supplies/Equipment ($10,000 per person/per year):	$
MAVTI/IAATI Dues:	$
Travel/Meals ($5,000 per person/per year):	$
Other:	$
Other:	$
Other:	$
Other:	$
TOTAL FIELD OPERATIONS	**$ 0.00**
OFFICE OPERATIONS	
Office Supplies ($200 per person/per year):	$
Cell Phone Purchase/Usage ($2,500 per person/per year):	$
Landline Phone Purchase/Usage ($1,500 per person/per year):	$
Copier Purchase Usage for Law Enforcement/Prosecutors ($1,200 per person/per year):	$
Copier Purchase Usage for Non-Profit Organization ($2,400 per person/per year):	$
Other:	$
Other:	$
TOTAL OFFICE OPERATIONS	**$ 0.00**
ENTER TOTAL AMOUNT REQUESTED FROM EACH SECTION ABOVE	**$**

ALL ITEMS LISTED ABOVE ARE SUBJECT TO A CASH MATCH OF APPROVED BUDGET DETERMINED BY THE ATPA BOARD OF DIRECTORS.

Genesee County

Staff Report

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

File #: RES-2026-0662 **Agenda Date:** 6/17/2026 **Agenda #:** 9.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to pay the invoices to Arrowhead Upfitters, for services provided on a GHOST and an ARROWHEAD vehicle for a combined total of $220.00.

BOARD ACTION REQUESTED:

Request to enter a (confirming) PO to vendor Arrowhead Upfitters in the amount of $220.00 to pay invoices received to be paid from 1010-312.00-957.005 (GHOST) and 2861-315.00-957.005 (ARROWHEAD).

BACKGROUND:

N/A

DISCUSSION:

Due to aggregate spending with this vendor; services rendered for 2 County Sheriff vehicles requiring seatbelt replacement and camera service labor (totaling $220.00); a PO (Confirming) is required to be issued to pay the invoices.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

$220.00 to be expensed out of the following budget line items: 1010-312.00-957.005 and 2861-315.00-957.005.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Following County Purchasing policies and requirements.

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 Arrowhead Upfitters, Inc., to pay for two service invoices totaling $220.00 from accounts 1010-312.00-957.005 and 2861-315.00-957.005, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).



Arrowhead Upfitters
11240 N. Saginaw Road
Clio MI 48420

Invoice

#INV10590

5/5/2026

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

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

Terms	Due Date	PO #	Shipping Method	Customer VIN	Unit #
Net 30	6/4/2026			1GNSKLED8RR269961	4513

Item	Description	Qty	Rate	Amount
Labor	Labor - Camera was not working. All the displays were unplugged. We plugged everything in and it worked.	1	$110.00	$110.00

Please make all checks payable to:
Arrowhead Upfitters, Inc.
11240 N. Saginaw Road
Clio, MI 48420

Subtotal	$110.00
Tax (0%)	$0.00
Shipping Cost	
Total	$110.00
Payments/Credits	$0.00
Balance Due	$110.00

YOU MAY BE RESPONSIBLE FOR ANY CHARGES OR LEGAL FEES FOR COLLECTING THIS DEBT

INV10590



Arrowhead Upfitters
11240 N. Saginaw Road
Clio MI 48420

Invoice

#INV10592

5/5/2026

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

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

Terms	Due Date	PO #	Shipping Method	Customer VIN	Unit #
Net 30	6/4/2026			1GNSKLED3RR269254	4514

Item	Description	Qty	Rate	Amount
Labor	Labor - Replace rear seatbelt that was cut. Replacement part came from an out of service vehicle	1	$110.00	$110.00

Please make all checks payable to:
Arrowhead Upfitters, Inc.
11240 N. Saginaw Road
Clio, MI 48420

Subtotal	$110.00
Tax (0%)	$0.00
Shipping Cost	
Total	$110.00
Payments/Credits	$0.00
Balance Due	$110.00

YOU MAY BE RESPONSIBLE FOR ANY CHARGES OR LEGAL FEES FOR COLLECTING THIS DEBT


INV10592

Kline, Shelly

From: DoNotReply@Granicus.com
Sent: Tuesday, May 19, 2026 3:39 PM
To: Kline, Shelly
Subject: Approval Tracking - Item Disapproved Notice

External sender <donotreply@granicus.com>

Make sure you trust this sender before taking any actions.

Shelly Kline,

The proposed Document Review, Number 26-325, which you submitted to one or more persons for review and/or approval has been returned to you by Rita Schubert with the following comments:

Based on vendor aggregate spend this needs Board approval.

The current status of this item is Draft. Any pending approval requests in your original Approval sequence for this item have been cancelled.

This email is an automatic email notice from your Legistar® Approval Tracking System. Please do not 'Reply' to this email. Thank you.

Genesee County

Staff Report

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

File #: RES-2026-0664 **Agenda Date:** 6/17/2026 **Agenda #:** 10.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: David Leyton, Prosecutor

RE: Approval of a request by Genesee County's Prosecutor's Office to apply for Local Prosecutor Support Grants from the State of Michigan, for the retroactive periods October 1, 2024 - September 30, 2029 and October 1, 2025 - September 30, 2030, in the amounts of $1,456,585.00 and $1,519,725.00, respectively, for FY2025 and FY2026

BOARD ACTION REQUESTED:

Authorization to apply for the Local Prosecutor Support Grants for Fiscal Years 2025 and 2026.

BACKGROUND:

As this Board is well aware, in 2023, the state legislature passed a bill to provide funding to six County Prosecutor offices around the state including Genesee County to assist in the reduction of caseloads through new hires and pay increases to existing staff. The first year's appropriation was $3 million and we were supposed to receive similar funding in subsequent years. We went through all of Fiscal Year 2025 awaiting word from the State on that subsequent funding. It was not until February of this year that we received notification that we would be part of a new list of 15 counties to receive funding retroactively for 2025 and 2026. Under the formula used, it was determined and we were notified in February that we would be eligible for a FY2025 grant in the amount of $1,456,585 and for FY2026 a grant in the amount of $1,519,725. We were subsequently informed that we would have to officially apply for this funding. As this Board knows, State Senator John Cherry has promised to advance legislation as part of the FY2027 budget that would not only continue funding in FY2027 but it would also fill the shortfalls for the FY2025 and FY2026 grants to retroactively bring them up to at least $3 million for each year.

DISCUSSION:

This Board is well aware of the significance of this retroactive funding for Fiscal Years 2025 and 2026. It is a critical first step in efforts to remedy an unfortunate problem created at the state level for funding for prosecutors.

IMPACT ON HUMAN RESOURCES:

This funding will be part of a significant effort to provide assistance to Genesee County to provide for adequate staffing for the Prosecutor's Office. It will alleviate the need to layoff dozens of staff which the Prosecutor's Office simply cannot afford to do.

IMPACT ON BUDGET:

The Board is well-aware that this funding will help reimburse Genesee County part of the stopgap funding the Board provided to the Prosecutor's Office in its FY2025 and FY2026 budgets.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant money advances the priority of safe communities by adding financial resources to the County's General Fund in an effort to provide efficient, effective and competent prosecution of criminal cases and to provide mandated services to advocate for the victims of crime.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize applying for a “Local Prosecutor Support Grant” from the State of Michigan for the retroactive periods October 1, 2024, September 30, 2029, and October 1, 2025, through September 30, 2030, in the amounts of $1,456,585 and $1,519,725, respectively, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).

Local Prosecutor Support Grant Application

Issued under Public Act 22 of 2025.

Pursuant to Public Act 22 of 2025, Section 991(1)(a) of Article 5 and Section 805 of Article 16, the Local Prosecutor Support Grant Program was established to support eligible county prosecutor offices to reduce average caseloads per attorney. Eligibility is restricted to the 15 counties with the highest violent crime rate per 1,000 residents according to the annual crime report published by the Michigan Department of State Police as of April 1 of the previous state fiscal year.

To apply for a grant, an eligible county prosecutor's office must submit a completed Form 6216, Local Prosecutor Support Grant Application, to the Michigan Department of Treasury (Treasury). The application must include a proposed grant budget demonstrating that grant funds will be used exclusively for costs that reduce the average caseload per attorney.

Per statute, any grant funds awarded under this program are designated to supplement current local funding to the county prosecutor's office. Grant funds are not to be used to supplant local funds.

Application Deadline: May 29, 2026

Grant Period: 2025 Grant Award Period is October 1, 2024 – September 30, 2029
2026 Grant Award Period is October 1, 2025 – September 30, 2030

Application Submission: To submit an application to Treasury, an eligible county prosecutor's office must email Form 6216, Local Prosecutor Support Grant Application, to Treas-Prosecutor@michigan.gov.

PART 1: COUNTY PROSECUTOR OFFICE INFORMATION

Office Name	SIGMA Vendor ID	SIGMA Address ID
Genesee County Prosecutor's Office	CV0047990	051

Mailing Address	City	State	ZIP Code
900 S. Saginaw St	Flint	MI	48502

Contact Name	Contact Email Address

Contact Title	Contact Telephone Number

PART 2: PERFORMANCE METRICS

Provide the number of staff, number of attorneys, total caseload backlog, average caseload per attorney, and the total local funding supporting the county prosecutor office for both the county's prior and current fiscal year (FY). See instructions for more details.

Performance Metric Description	2025 Grant As of October 1, 2024	2026 Grant As of October 1, 2025
Number of Staff	99	96
Number of Attorneys	49	45
Total Caseload Backlog		
Average Caseload Per Attorney		
Local Funding Supporting Office - Prior Fiscal Year	$ 6,521,965	$ 6,830,666
Local Funding Supporting Office - Current Fiscal Year	$ 6,830,666	$ 8,073,149

Continue on Page 2

Office Name
Genesee County Prosecutor's Office

PART 3: PROPOSED GRANT BUDGET

For each Budget Category, enter the projected budget amount to be reimbursed through this grant, provide additional details of the proposed expenditures, and provide an explanation of how each expenditure will support the grant purpose (i.e. reduction of the average caseload per attorney). Eligible expenses include costs which will reduce the average caseload per attorney that have not been previously funded by local funds and the expenses incurred on or after the beginning date of the grant period. Attach additional pages if necessary.

NOTE: The Total Proposed Grant Budget Amount, at the end of Part 3, must not exceed the total of all proposed grant awards (under this program) for the county.

Budget Category	Budget Amount	Description of Proposed Expenditures	Explanation - How Expenditure Supports Grant Purpose
Contracted Services (Provide itemized information below)			
Expert Witnesses			
Staff Contract Services			
Witness Assistance Program			
Other (Please Describe):			
Equipment and Supplies (Provide itemized information below)			
Copier			
Dues			
Office Furniture			
Office Reconfiguration			
Office Supplies			
Other (Please Describe):			

Continue on Page 3

Office Name
Genesee County Prosecutor's Office

PART 3: PROPOSED GRANT BUDGET (CONTINUED)

Attach additional pages if necessary.

Budget Category	Budget Amount	Description of Proposed Expenditures	Explanation - How Expenditure Supports Grant Purpose
Salaries and Wages (Provide itemized information below)			
Internships		n/a	
New Staffing (2025 and 2026 grant)		n/a	
Ongoing High Crime Grant Staff (2024 grant)	$ 3,000,000	This is to pay a portion of our new hires that have been identified as grant personnel in past years.	Hiring more people helps us to deal with the case backlog that the county is currently facing.
Overtime		n/a	
Recruitment		n/a	
Retention Bonuses		n/a	
Salary Adjustments		n/a	
Signing Bonuses		n/a	
Other (Please Describe):			

Continue and Sign on Page 4

Office Name: Genesee County Prosecutor's Office

PART 3: PROPOSED GRANT BUDGET (CONTINUED)

Attach additional pages if necessary.

Budget Category	Budget Amount	Description of Proposed Expenditures	Explanation - How Expenditure Supports Grant Purpose
Technology (Provide itemized information below)			
Cell Phones			
Computers			
Digital Services/Storage			
Software Licenses			
Other (Please Describe):			
Training			
Travel			

Total Proposed Grant Budget Amount: Enter the sum of all values in the Budget Amount column. This amount must not exceed the total of all proposed grant awards (under this program) for the county.....	$ 3,000,000

PART 4: CERTIFICATION

I certify that all statements in this application are true, complete and accurate to the best of my knowledge. If awarded, I agree to allow the Michigan Department of Treasury and the State Auditor General's Office (and/or any of their duly authorized representatives) access, for the purposes of inspection, audit, and examination, to any books, documents, papers, and records of the grantee which are related to this grant program. The purpose of these reviews will be to determine adherence to stated program goals and to review progress of the county prosecutor office in reducing the average caseload per attorney. I agree to submit to the Michigan Department of Treasury the Grant Narrative and Grant Financial Status reports semiannually and the Final Follow-up Report one year after the grant close-out. I understand that failure to submit any required reports may result in the termination of the grant. I understand that this grant may be terminated if the Michigan Department of Treasury concludes that the County Prosecutor Office is not in compliance with the conditions and provisions of this grant or have falsified any information. By way of signature, I agree with all conditions of this grant program.

Signature of County Prosecutor (or Designee)	Printed Name of County Prosecutor (or Designee)	Title	Date

Local Prosecutor Support Grant Program Overview

The Local Prosecutor Support Grant Program was established under Public Act 22 of 2025 to provide funding to County Prosecutor Offices (CPOs) located in the 15 counties in Michigan with the highest violent crime rate per 1,000 residents according to the annual crime report published by the Michigan Department of State Police that is available as of April 1 of the previous state fiscal year.

To be eligible for a grant under this program, a CPO must submit a completed Form 6216, Local Prosecutor Support Grant Application, to the Michigan Department of Treasury (Treasury). The application must include a proposed grant budget demonstrating that grant funds will be used exclusively for expenses that reduce the average caseload per attorney. The application must also include an explanation for each proposed grant expenditure item describing how the expenditure will support the reduction of the average caseload per attorney.

NOTE: Per statute, any grant funds awarded under this program are designated to supplement current CPO local funding. The CPO must receive at a minimum the same amount of funding from the county for the fiscal year ending in 2026 as the office of county prosecutor received from the county in the immediately preceding fiscal year. Grant funds are not to be used to supplant local funds.

Once a CPO is awarded a grant and has a signed Grant Agreement, the CPO can submit reimbursement requests to Treasury using the Treasury Reimbursement Request Form. To receive reimbursement through this grant, the office must provide supporting documentation for all eligible grant expenditures that are used to reduce the average caseload per attorney. Required documentation includes, but is not limited to:

- Payroll reports, including at minimum, the employee's name, pay period dates, gross income, hours worked, fringe benefits
- Staff information related to start dates, payroll increase dates, etc.
- Description of all payroll codes, acronyms, etc.
- Copies of original invoices or receipts
- Proof of payment, such as canceled checks, credit or debit card receipts, ACH or EFT payment confirmations and bank statements
- Any additional reports or materials that support the reimbursement request

GRANT PERIOD: 2025 Grant Award Period is October 1, 2024 – September 30, 2029
2026 Grant Award Period is October 1, 2025 – September 30, 2030

APPLICATION SUBMISSION: To submit an application to Treasury, an eligible CPO must email Form 6216, Local Prosecutor Support Grant Application, to Treas-Prosecutor@michigan.gov.

APPLICATION DEADLINE: Applications must be submitted no later than May 29, 2026.

AWARD NOTIFICATIONS: Treasury will send an Intent to Award notification and the Grant Agreement once applications have been reviewed.

QUESTIONS: Please contact Treasury with any questions.

Phone: 517-335-7484

Email: Treas-Prosecutor@michigan.gov

Instructions for the Local Prosecutor Support Grant Application Form 6216

PART 1: COUNTY PROSECUTOR OFFICE INFORMATION

Office Name: Enter the County Prosecutor Office (CPO) Name.

SIGMA Vendor ID: Enter the county or County Prosecutor's Office Sigma Vendor ID. This is the SIGMA Vendor ID associated with grant fund disbursements. This ID will be used by Treasury when distributing grant funds. More information regarding SIGMA can be found on the State of Michigan's SIGMA Vendor Self Service (VSS) website.

SIGMA Address ID: Enter the county or County Prosecutor's Office Sigma Address ID. This is the SIGMA Address ID associated with grant fund disbursements. This ID will be used by Treasury when distributing grant funds. More information regarding SIGMA can be found on the State of Michigan's SIGMA Vendor Self Service (VSS) website.

Mailing Address: Enter the street address or PO Box for the County Prosecutor's Office; include suite or apartment number if applicable.

Contact Name: Enter the first and last name of the primary point of contact who will be responsible for the grant and all reporting requirements.

Contact Email Address: Enter the email address of the contact person.

Contact Title: Enter the title of the contact person.

Contact Telephone Number: Enter the telephone number of the contact person.

PART 2: PERFORMANCE METRICS

Provide the number of staff, number of attorneys, total caseload backlog, average caseload per attorney, and the total local funding supporting the county prosecutor office for both the county's prior and current fiscal year (FY).

If the County Prosecutor's Office is eligible only for a 2025 grant, information must be provided for the column titled "2025 Grant - As of October 1, 2024." The Information for 2026 Grant column should be left blank.

If the County Prosecutor's Office is eligible only for a 2026 grant, information must be provided for the column titled "2026 Grant - As of October 1, 2025." The Information for 2025 Grant column should be left blank.

If the County Prosecutor's Office is eligible for both a 2025 and 2026 grant, information must be provided for both the 2025 Grant and 2026 Grant columns.

- **Number of Staff:** Provide the number of staff that worked in the County Prosecutor Office.
  - For 2025 Grant: This number should be as of October 1, 2024
  - For 2026 Grant: This number should be as of October 1, 2025
- **Number of Attorneys:** Provide the number of attorneys that worked in the County Prosecutor Office.
  - For 2025 Grant: This number should be as of October 1, 2024
  - For 2026 Grant: This number should be as of October 1, 2025
- **Total Caseload Backlog:** Provide the total number of backlogged cases.
  - For 2025 Grant: This number should be as of October 1, 2024
  - For 2026 Grant: This number should be as of October 1, 2025
- **Average Caseload Per Attorney**
  - For 2025 Grant: This number should be as of October 1, 2024
  - For 2026 Grant: This number should be as of October 1, 2025
- **Local Funding Amount Supporting Office**
  - **Prior Fiscal Year:** Enter the amount of funding the County Prosecutor's Office received from local funding sources during the county's fiscal year.
    - For 2025 Grant: The Prior Fiscal Year is FY 2024
    - For 2026 Grant: The Prior Fiscal Year is FY 2025

- **Current Fiscal Year:** Enter the amount of funding the County Prosecutor's Office received/will receive from local funding sources during the county's fiscal year.
  - For 2025 Grant: The Current Fiscal Year is FY 2025
  - For 2026 Grant: The Current Fiscal Year is FY 2026

PART 3: PROPOSED GRANT BUDGET

For each Budget Category, enter the projected amount to be reimbursed through this grant, provide additional details of the proposed expenditures, and provide an explanation of how each expenditure will support the grant purpose (i.e. reduction of the average caseload per attorney).

The Proposed Grant Budget is for the total amount of grant funds the CPO is eligible for under the program. If a CPO will be receiving a 2025 and 2026 grant, the Proposed Grant Budget should include the combined expenditures for both Grant Periods. For example, CPO-Test is eligible for a 2025 Grant of $100,000 and a 2026 Grant of $300,000. The Proposed Grant Budget would show expenditures totaling $400,000.

Eligible expenses include costs which will reduce the average caseload per attorney that have not been previously funded by local funds, and the expenses were incurred on or after the beginning date of the grant period.

Attach additional pages, if necessary.

- **Budget Amount:** For each Budget Category line that is applicable for the County Prosecutor Office (CPO), enter the projected amount the CPO is expecting to be reimbursed under the grant program. Please add as many Budget Category lines as needed.
- **Description of Proposed Expenditures:** For each Budget Category line with a projected Budget Amount, provide additional details of the individual projected expenditures.
- **Explanation – How Expenditure Supports Grant Purpose:** For each Budget Category line with a projected Budget Amount, describe the rationale behind the proposed expenses and justify how those costs support the reduction of the average caseload per attorney.
- **Total Proposed Grant Budget Amount:** Enter the sum of all values in the Budget Amount column. This amount must not exceed the total of all proposed grant awards (under this program) for the county.

PART 4: CERTIFICATION

The County Prosecutor, or their signatory designee, must sign and date Form 6216, Local Prosecutor Support Grant Application, to certify that all statements in the application are true, complete and accurate.

In instances where the County Prosecutor has delegated signatory authority to another individual, the County Prosecutor must sign and date a statement authorizing the individual to sign on their behalf. This documentation must be submitted with the application.

Genesee County

Staff Report

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

File #: RES-2026-0670 **Agenda Date:** 6/17/2026 **Agenda #:** 11.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to Genesee County 9-1-1, in an amount not to exceed $17,730.91, to provide access for GAIN and the Sheriff's Office; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Approval to enter a confirming PO to Genesee County 9-1-1 to pay invoices 1649 & 1669 received on 5-20-2026 for GAIN and the Sheriff Office (General*) to be paid from 2856-310.00-801.000 ($700.03) and 1010-305.00-801.004 ($17,030.88) in a combined amount of $17,730.91 for the calendar year 2025.

BACKGROUND:

N/A

DISCUSSION:

N/A

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

$700.03 from GAIN 2856-310.00-801.000 and $17,030.88 from Sheriff Admin 1010-305.00-801.004.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable and Safe Communities; Community & Economic Growth; Inclusive, Collaborative Culture

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order to Genesee County 9-1-1, to pay invoices from accounts 2856-310.00-801.000 ($700.03) and 1010-305.00-801.004 ($17,030.88), in a combined amount of $17,730.91, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board).

G.A.I.N

Attn: Lt. Tom Zak

Invoice Year: 2025

Description	Qty	Price	Total
MultiBridge Enterprise software maintenance (LEIN) $6246.00 yr/21 users	1	$297.43	$297.43
LGNET (AVPN) connection from 911 to Lansing. From 1/01/2025 to 12/31/2025 $10600.00 yr/27 users	1	$392.60	$392.60
Administrative fee (billing)	1	$10.00	$10.00
Item total: 3			
			$700.03

Kline, Shelly

From: Valerie Moore <moorev@geneseecounty911.org>
Sent: Wednesday, May 20, 2026 2:34 PM
To: Kline, Shelly
Subject: Re: INVOICE 1669 & 1649 from Genesee County 911 Consortium

Warning: Unusual sender <moorev@geneseecounty911.org>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Yes, that is correct.

Valerie Moore
Accounts Manager
Direct: (810) 732-4721
P: (810) 732-4720, Ext. 5
F: (810) 732-7986
moorev@geneseecounty911.org
Genesee County 911 | 2050 S. Linden Rd, Suite 400, Flint MI 48532



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From: Kline, Shelly <SKline@geneseecountymi.gov>
Sent: Wednesday, May 20, 2026 2:32 PM
To: Valerie Moore <moorev@geneseecounty911.org>
Subject: RE: INVOICE 1669 & 1649 from Genesee County 911 Consortium

Good afternoon.
These are for a Calendar Year, 1/1/25-12/31/2025?

J. Michelle (Shelly) Kline
Office Manager
Office of Genesee County Sheriff
Phone: 810-341-5022

Genesee County Sheriff

Attn: Sheriff Chris Swanson

Invoice Year: 2025

Description	Qty	Price	Total
MultiBridge Enterprise software maintenance (LEIN) $6246.00 yr/21 users	1	$297.43	$297.43
Comcast VPN connection ($279.80/mo) $3357.60 yr/28 users	1	$119.92	$119.92
LGNET (AVPN) connection from 911 to Lansing. From 1/01/2025 to 12/31/2025 $10600.00 yr/27 users	1	$392.60	$392.60
2025-01 MDC Bandwidth 57.75 * 46 (460 GB) $2656.50/195 vehicles	56	$13.63	$763.28
2025-02 MDC Bandwidth 57.75 * 44 (440 GB) $2541.00/195 vehicles	56	$13.04	$730.24
2025-03 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/195 vehicles	56	$11.55	$646.80
2025-04 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-05 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-06 MDC Bandwidth 57.75 * 39 (390 GB)	56	$11.32	$633.92

$2252.25/199 vehicles			
2025-07 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-08 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-09 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-10 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-11 MDC Bandwidth 57.75 * 39 (390 GB) $2252.25/199 vehicles	56	$11.32	$633.92
2025-12 MDC Bandwidth 57.75 * 38 (380 GB) $2194.50/199 vehicles	56	$11.03	$617.68
Administrative fee (billing)	1	$10.00	$10.00
2025-12 Bandwidth data management fee (annual). $600.00/199 vehicles	56	$3.02	$169.12
SOP 10x additional, bill for all vzw and software maintenance 2025. Prepay was used up in 2024. Enhanced bandwidth is included with monthly line items (MDC Bandwidth), thus it's excluded from this calculation. Base VZW in included here however.	1	$7300.00	$7300.00

Netmotion (annual)	$122.00	10	$1,220.00			
Hexagon Mobile Software Maintenance (annual)	$450.00	10	$4,500.00			
Windows Device CAL	$20.00	10	$200.00			
Verizon (VZW) Data Usage (base)	$120.00	10	$1,200.00			
Verizon (VZW) Data Usage (enhanced)	$240.00	0	$0.00			
Antivirus (annual)	$18.00	10	$180.00			
Subtotal			$7,300.00			
SOP 3x additional, bill for software and vzw Oct-Dec 2025 $60.83/mo * 3 cars * 3 months						
Netmotion (annual)	$122.00	3	$366.00	1	$547.47	$547.47
Hexagon Mobile Software Maintenance (annual)	$450.00	3	$1,350.00			
Windows Device CAL	$20.00	3	$60.00			
Verizon (VZW) Data Usage (base)	$120.00	3	$360.00			
Verizon (VZW) Data Usage (enhanced)	$240.00	0	$0.00			
Antivirus (annual)	$18.00	3	$54.00			
Subtotal			$2,190.00			
Monthly	$60.83	3	$182.49			
SOP 2x additional, bill for software and vzw Oct-Dec 2025 $60.83/mo * 2 cars * 3 months						
Netmotion (annual)	$122.00	2	$244.00	1	$364.98	$364.98
Hexagon Mobile Software Maintenance (annual)	$450.00	2	$900.00			
Windows Device CAL	$20.00	2	$40.00			
Verizon (VZW) Data Usage (base)	$120.00	2	$240.00			
Verizon (VZW) Data Usage (enhanced)	$240.00	0	$0.00			
Antivirus (annual)	$18.00	2	$36.00			
Subtotal			$1,460.00			
Monthly	$60.83	2	$121.66			
Bandwidth total: $7829.36						
Bandwidth savings: $5610.64 (using limited data with shared usage @$20/mo)						
Item total: 20						
						$17030.88

INVOICE

Genesee County 911 Dispatch Authority
2050 S Linden Rd, Suite 400
Flint, MI 48532

moorev@geneseecounty911.org
+1 (810) 732-4721
geneseecounty911.org

Bill to
G.A.I.N.
3476 Mundy Ave.
Swartz Creek, Michigan 48473

Invoice details
Invoice no.: 1649
Terms: Net 60
Invoice date: 05/18/2026
Due date: 07/17/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**MultiBridge Enterprise software maintenance (LEIN)**	Annual Billing - 2025	1	$297.43	$297.43
2.	**LGNET (AVPN) Connection Services**	Annual Billing - 2025	1	$392.60	$392.60
3.	**Administrative Fee**	(Billing / Invoicing)	1	$10.00	$10.00

Total **$700.03**

Note to customer

PLEASE REMIT PAYMENTS TO ADDRESS BELOW:
Genesee County 911 General
PO Box 772967
Detroit, MI 48277-2967

INVOICE

Genesee County 911 Dispatch Authority
2050 S Linden Rd, Suite 400
Flint, MI 48532

moorev@geneseecounty911.org
+1 (810) 732-4721
geneseecounty911.org

Bill to
Office of Genesee County Sheriff
1002 S. Saginaw St.
Flint, Michigan 48502

Invoice details
Invoice no.: 1669
Terms: Net 60
Invoice date: 05/19/2026
Due date: 07/18/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**MultiBridge Enterprise software maintenance (LEIN)**	2025 Annual Billing	1	$297.43	$297.43
2.	**VPN Connection Services**	2025	1	$119.92	$119.92
3.	**LGNET (AVPN) Connection Services**	2025Annual Billing	1	$392.60	$392.60
4.	**Administrative Fee**	(Billing / Invoicing)	1	$10.00	$10.00
5.	**MDC Bandwidth Usage**	See monthly detail included	1	$7,829.36	$7,829.36
6.	**Bandwidth Data Management Fee**		56	$3.02	$169.12
7.	**MDC- Annual License Renewal Fee**	I/Mobile, VPN, Antivirus & Windows Renewal Fees (10 Cars/12 months)	10	$730.00	$7,300.00
8.	**MDC- Annual License Renewal Fee**	I/Mobile, VPN, Antivirus & Windows Renewal Fees (3 Cars *3 Months)	3	$182.49	$547.47
9.	**MDC- Annual License Renewal Fee**	I/Mobile, VPN, Antivirus & Windows Renewal Fees (2 Cars * 3 Months)	3	$121.66	$364.98

Total **$17,030.88**

Note to customer

PLEASE REMIT PAYMENTS TO ADDRESS BELOW:
Genesee County 911 General
PO Box 772967
Detroit, MI 48277-2967

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

File #: RES-2026-0685 **Agenda Date:** 6/17/2026 **Agenda #:** 12.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administrator

RE: Approve an agreement between Genesee County and Tyler Technologies, in an amount not to exceed $54,808.00, to provide jury management software; the cost of this agreement will be paid from account 1010-283.00-933.001

BOARD ACTION REQUESTED:

Approve an agreement to extend the existing contract with Tyler Technologies, Inc. to provide jury software

BACKGROUND:

Tyler Technologies, Inc. is the provider of the jury management system currently used by the District, Probate and Circuit Courts for Genesee County.

It is a multi-function software application that is used to:

- summons jurors for service within established jury terms
- provide an automated check in and payment process
- permit text/email for timely notification of change in report date or time

The courteous interaction with residents required by a court order to appear for jury duty is a core value for courts.

DISCUSSION:

The most recent improvements to the legacy system of Tyler include:

- design updates for easier navigation for the responding juror and court staff
- partially completed juror questionaries can be saved for later submission
- a one-step deferral request may be completed by uploading medical documentation

St. Clair, Oakland and Macomb are the other larger state courts using Tyler. All of these courts have migrated to the newest version with very positive reviews.

The jury software is not on the county network. It is hosted by the vendor. The Court IT Director and the Jury Supervisor are constituents of the team that manage the application.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Tyler is a member of a national cooperative called Sourcewell, which provides the opportunity for a 10% discount to registered units of government. Genesee County is registered on Sourcewell. The court budgeted for the jury management software in the FY2627 budget. The account number is 1010-283.00-933.001.

Software Fees				
SaaS Payments				
	Year 1	Year 2	Year 3	
Annual SaaS Fees	$62,528	$65,665	$68,948	
Discount	-$11,508	-$5,754		
Sourcewell Discount (10%)	-$6,254	-$6,566	-$6,895	
Annual Subtotal	**$44,776**	**$53,344**	**$62,053**	
Professional Services Fees	$10,032	$10,032	$10,032	
Total Annual Payment	**$54,808**	**$63,376**	**$72,085**	
**Annual SaaS Fees Escalate at 5% annually*				
Software (SaaS)				**SaaS Fees**

(See the Software as a Service Agreement (SaaS) Exhibit A-Investment Summary page 2)

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Jury trials are an essential, constitutionally mandated court function.

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 Circuit Court Administrator to authorize extending the Software as a Service Agreement (SaaS) contract between Genesee County and Tyler Technologies, whereby the contractor will be providing jury software for the District, Circuit, and Probate Courts, for a three-year term commencing June 30, 2026, through June 29, 2029, at a cost to the County not to exceed $54,808.00 for the first year, to be paid from account 1010-283.00-933.001, with the second year cost not to exceed $63,376.00, and the final year cost not to exceed $72,085.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client and Tyler, as successor-in-interest to Courthouse Technologies, Ltd., are parties to an Agreement dated March 20, 2017, (the "Original Agreement");

WHEREAS, Client is a member of Sourcewell (formerly known as National Joint Powers Alliance) ("Sourcewell") under member number 32205;

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell RFP #060624 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 060624-TTI (hereinafter, the "Sourcewell Contract");

WHEREAS, documentation of the Sourcewell competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell is available at https://sourcewell-mn.gov/cooperative-purchasing/;and

WHEREAS, Client desires to purchase off the Sourcewell contract to procure Enterprise Jury software functionality for the migration of the software products purchased under the Original Agreement and set forth in the Investment Summary to Tyler's new Enterprise Jury Manager solution, and to replace the Original Agreement with updated terms to reflect the ongoing nature of their relationship, under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. Our current Business Travel Policy is available here: https://www.tylertech.com/portals/0/terms/Tyler-Business-Travel-Policy.pdf.
- **"Client**" means the party indicated on the signature block or, in the absence of a signature block, the Investment Summary.
- **"Data"** means your data necessary to use the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data, if any, identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you (or the Documentation in the absence of a written proposal), or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users, if any, that are identified in the Investment

Summary.

- **"Developer"** means a third party who owns the intellectual property rights to a Third-Party Product.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement. Notwithstanding the foregoing, if these terms are linked from an Order Form, the Effective Date is the date your authorized representative signed the Order Form.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifies the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **"Professional Services**" means those services provided by Tyler or a third party related to the scope of this Agreement and identified in the Investment Summary.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **"Support Call Process"** means the support call process applicable to all our customers who have a right to use the Tyler Software. Our current Support Call Process is available here: https://www.tylertech.com/portals/0/terms/Tyler-Support-Call-Process.pdf.
- **"Third-Party Hardware"** means the third-party hardware, if any, identified in the Investment Summary.
- **"Third-Party Products"** means the Third-Party Software and Third-Party Hardware.
- **"Third-Party SaaS Services"** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **"Third-Party Services"** means the third-party services, if any, identified in the Investment Summary.
- **"Third-Party Software"** means the third-party software, if any, identified in the Investment Summary or included with the Tyler Software.
- **"Third-Party Terms"** means the end user license agreement(s) or other terms, if any, for the Third-Party Products or other parties' products or services, as applicable, and attached or indicated at

Exhibit D.

- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we," "us," "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Termination of Original Agreement. When Tyler makes the Tyler Software set forth in the Investment Summary and licensed pursuant to this Agreement available to the Client for use in live production, the Original Agreement will terminate by mutual agreement of the parties, as will Tyler's maintenance, support, and/or update obligations for the software included therein.

2. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your governmental purposes, subject to any limits for Defined Users or Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in this Agreement. In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). You acknowledge that we have no obligation to ship copies of the Tyler Software as part of the SaaS Services. Your right to use the SaaS Services applies to releases provided as part of our Maintenance and Support Services as further detailed in this Agreement.

3. Ownership.
   3.1. We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
   3.2. The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

4. Data.
   4.1. You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to fulfill our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
   4.2. You expressly grant to us a limited, non-exclusive license to access, copy, transmit, download, display, and reproduce your Data to provide services pursuant to this Agreement. Additionally, you agree that Tyler may use deidentified Data for Client or third-party demonstrative or training purposes.
   4.3. Our access to and use of your Data necessary to use the Tyler Software or SaaS Services will comply with applicable provisions of our Privacy Statement (available at https://www.tylertech.com/privacy) and applicable law.
   4.4. Data Breach Notification. Tyler will provide notice of a breach of Client Data in accordance with applicable state and federal data breach notification laws.

5. Restrictions.
   5.1. You may not:
      5.1.1. make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;
      5.1.2. modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services;
      5.1.3. access or use the SaaS Services to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or
      5.1.4. license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
      5.1.5. Notwithstanding anything to the contrary in this Section 4.1, you may disclose, with our written consent, not to be unreasonably withheld, the Tyler Software, SaaS Services, or Documentation to a third party you consult with regarding the implementation or use of the Tyler Software and SaaS Services. You must ensure that any such third-party's use is subject to the terms of this Agreement, and you acknowledge and agree that you are liable for any breach of the terms of this Agreement by such third party.

6. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with our then-current Support Call Process.

7. SaaS Services.
   7.1. *Audit & Compliance*. Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or their equivalent, for so long as you are timely paying for SaaS Services. The foregoing notwithstanding, you acknowledge that the scope of audit coverage varies depending on the specific Tyler Software solution. We will provide you with a summary of our current compliance report(s) or its equivalent, upon your request. For the avoidance of doubt, if our SaaS Services are provided using a third-party data center, the compliance report may be for that third-party provider and be subject to confidential treatment in accordance with applicable law. If you want us to provide our compliance reports to a third-party auditor or similar entity, we reserve the right to require execution of an NDA by that third party.
   7.2. *Service Levels*. The Tyler Software will be made available to you according to the terms of the SLA. Tyler SaaS Services will be provided via a third-party data center. Your Data will be inaccessible to our other customers.
   7.3. *Business Continuity*. Data centers used to deliver SaaS Services for this Agreement have redundant telecommunications access, electrical power, and the required hardware to provide access to the SaaS Services in the event of a disaster or component failure. We test our disaster recovery plan on an annual basis. The plan is not client specific and is detailed in Tyler's System & Organization Control reports or their equivalent. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy

of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored. If we employ our disaster recovery plan, we will be responsible for restoring your Data and ensuring that the SaaS Services are online, and you will be responsible for validating your Data and confirming the functioning of the SaaS Services, including any integrations.

7.4. *Security Measures*. We provide secure Data transmission paths between your devices and the data center used to provide SaaS Services to you. Data centers used to provide SaaS Services are accessible only by authorized personnel with a unique key entry or comparable security. We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords, or other confidential information, and vulnerability and penetration test scanning of our network and systems (hosted or otherwise) are prohibited. Where applicable with respect to our applications that take or process card payment data, we comply with applicable requirements of PCI DSS. We agree to supply the then-current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance and, in the event of any change in our status, we will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and if applicable, described in the Statement of Work.

2. Professional Services Fees. You agree to pay us the services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with Exhibit B.

3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (i) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (ii) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.

5. Services Warranty. We will perform services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with reasonable access to

your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. All of our employees undergo criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You certify that you will use reasonable efforts to cooperate with us and make your resources available for the performance of the Agreement in accordance with its terms and the mutually agreed project schedule. Additionally, you agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to support the efficient execution of the activities required for this Agreement. Accordingly, you will provide notice of any known inability to timely meet a project commitment so that appropriate project adjustments can be made. We will not be liable for failure to meet any project deadlines or milestones when such failure is due to Force Majeure or to the failure by you to comply with the requirements of this paragraph.

9. Maintenance and Support Services.
   9.1. For the duration of this Agreement, consistent with the terms set forth in our then-current Support Call Process, we will:
      9.1.1. perform our maintenance and support obligations in a professional and workmanlike manner, consistent with industry standards, to provide support and resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
      9.1.2. provide telephone support during our established support hours as indicated in our then-current Support Call Process;
      9.1.3. maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third-Party Software, if any, in order to provide maintenance and support services;
      9.1.4. provide releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers with a current SaaS Agreement.
   9.2. Your use of Tyler Software or SaaS Services requires that you remain current with supported releases of Tyler Software as indicated in any applicable release lifecycle policy. Our warranty and support commitments are contingent upon you using a supported version of the Tyler Software. Tyler may require you to update to a current version of the Tyler Software to address a critical issue (for example, to address an identified security vulnerability in the Tyler Software or a third-party component). Tyler will use commercially reasonable efforts to (i) minimize the number of such instances and (ii) provide as much advance notice as possible.
   9.3. We will use all reasonable efforts to perform support services remotely. We reserve the right to use secure third-party connectivity tools to deliver maintenance and support services. We also reserve the right to collect Tyler Software or SaaS Services telemetry for product evaluation, quality assurance, and security monitoring and enhancement purposes. You agree to reasonably cooperate with us in providing access to your environments and Data for the purposes of providing maintenance and support services and acknowledge that our warranty, support, and service level obligations under this Agreement are contingent upon receiving reasonable access

to your Data and systems.

9.4. For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support; (b) application design; (c) other consulting services; or (d) telephone support outside our normal business hours as listed in our then-current Support Call Process.

SECTION D – THIRD-PARTY PRODUCTS

1. Third-Party Hardware. We will sell and deliver any Third-Party Hardware set forth in the Investment Summary for the price indicated therein. Unless otherwise indicated, installation of Third-Party Hardware will be performed by Tyler or identified third party installers.

2. Third-Party Software. Your rights under this Agreement may include rights to certain Third-Party Software. We certify that we have acquired the right to provide the Third-Party Software to you. Your rights to the Third-Party Software will be governed by the Third-Party Terms and, in the absence of such terms, this Agreement.

3. Third Party Products Warranties.
   3.1 We are authorized by each Developer or its authorized reseller to sell or grant access, as applicable, to the Third-Party Products.
   3.2 Unless otherwise expressly indicated, Third-Party Hardware will be new and unused. You will receive free and clear title to the Third-Party Hardware you purchase upon your payment in full of the purchase price.
   3.3 You acknowledge that we are not the manufacturer of Third-Party Products. We do not warrant or guarantee the performance of the Third-Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third-Party Products.

4. Third-Party Services. If you have purchased Third-Party Services, those services will be provided independently of Tyler by such third party at the rates set forth in the Investment Summary and in accordance with Exhibit B.

SECTION E – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section G(2).

2.1. *Failure to Pay Fees*. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of fees. We may terminate this Agreement if you do not cure a failure to pay within sixty (60) days of our notice to you that you have overdue payments.
2.2. *For Cause*. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section G(2). You may terminate this Agreement for cause after following the procedures set forth in Section G(2).
2.3. *Force Majeure*. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
2.4. *Lack of Appropriations*. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION F – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
   1.1. We will defend you against any third-party claim(s) that the Tyler Software or Documentation infringes that third-party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
   1.2. Our obligations under this Section F(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties.
   1.3. If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either:
      1.3.1. procure the right to continue its use;
      1.3.2. modify it to make it non-infringing; or
      1.3.3. replace it with a functional equivalent.

      We may elect to employ these remedies in advance of litigation if we receive information concerning an infringement or misappropriation claim.
   1.4. This section provides your exclusive remedy for third-party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.
   2.1. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by our negligence or willful misconduct; or (ii) our violation of law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
   2.2. To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities,

damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by your negligence or willful misconduct; or (ii) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (i) DURING THE INITIAL TERM, AS SET FORTH IN SECTION E(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (ii) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS F(1) AND F(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (i) Commercial General Liability of at least $1,000,000 per occurrence and $2,000,000 aggregate; (ii) Automobile Liability of $1,000,000 combined single limit; (iii) Professional Liability (inclusive of cyber protection) of $1,000,000 per claim and in the aggregate; (iv) Workers Compensation complying with applicable statutory requirements; and (v) Excess/Umbrella Liability of $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION G – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current pricing,

also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Performance Issues and Dispute Resolution.
   2.1. *Notice*. You agree to provide us with written notice within thirty (30) days of receipt of an invoice (for invoice disputes) or, in the case of performance, becoming aware of an issue related to our performance under this Agreement.
   2.2. *Invoice Issues*.
      2.2.1. If the issue relates to an invoice, your notice must include the following: (i) the issue(s) with the invoice; (ii) the specific fee(s) at issue; and (iii) the corrective action(s) you are requesting of Tyler.
      2.2.2. We will provide a response to your notice that (i) supports the validity of the invoice as issued by us; (ii) adjusts the invoice; or (iii) describes our plan to address the issues identified in your notice.
      2.2.3. You agree to pay all undisputed fees by the due date. You acknowledge that you forfeit your right to dispute **any** fees under this Agreement when you fail to pay undisputed fees within sixty (60) days of our notice that the fees are overdue.
      2.2.4. In addition to any other remedies available to us under this Agreement or law for non-payment, we reserve the right to recover from you our reasonable costs of collection associated with your failure to timely pay amounts due under this Agreement.
      2.2.5. WE RESERVE THE RIGHT TO SUSPEND PERFORMANCE OF ANY SERVICE, INCLUDING ACCESS TO SAAS SERVICES, FOR FAILURE TO TIMELY PAY UNDISPUTED FEES FIFTEEN (15) DAYS FOLLOWING OUR NOTICE OF INTENT TO DO SO.
   2.3. *Dispute Resolution*. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

3. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

4. Nondiscrimination. We will not discriminate against any employee or applicant in our employment practices or the performance of our duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, disability, religious beliefs, national, or ethnic origin. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

5. E-Verify. We use the U.S. Department of Homeland Security's E-Verify system to confirm the eligibility of all current employees and persons hired during the contract term to perform services within the United States under this Agreement.

6. Subcontractors. We will not subcontract any Professional Services specifically for this Agreement without your prior written consent, not to be unreasonably withheld.

7. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

8. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

9. No Intended Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third-Party Terms.

10. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, or implied. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified in writing, signed by an authorized representative of the party against whom enforcement is sought.

11. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

12. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

13. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

14. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (i) actual receipt by the receiving party; or (ii) five (5) days following deposit with registered or certified mail with proper postage affixed and addressed to the other party at the address set forth

in this Agreement or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

15. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

16. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
    i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
    iii. a party receives from a third party who has a right to disclose it to the receiving party; or
    iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

17. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

18. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state or commonwealth of domicile, without regard to its rules on conflicts of law.

19. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

20. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. In such cases, we reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

21. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at: https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

22. Disbursements Terms. Your use of certain Tyler solutions includes Tyler's Disbursements platform. Your rights, and the rights of any of your end users, to use Tyler's Disbursements platform is subject to the terms of the Disbursements Agreement, available at: https://www.tylertech.com/client-terms/disbursements-agreement. By signing a Tyler Agreement or Order Form, or accessing, installing, or using a Disbursements solution, you certify that you have reviewed, understand, and agree to said terms.

23. Cybersecurity (Managed Detection and Response) Terms. Your rights, and the rights of any of your end users, to use Tyler's Managed Detection and Response services is subject to the Cybersecurity Services Terms of Service, available at https://www.tylertech.com/terms/cybersecurity-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

24. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Terms
Exhibit C	Service Level Agreement
Exhibit D	Third-Party Terms
Exhibit E	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	Genesee County, MI
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____
Address for Notices: Tyler Technologies, Inc. 7701 College Boulevard Overland Park, KS 66210 Attention: Chief Legal Officer	Address for Notices: Genesee County, MI _____ _____ Attention: _____

With a copy to:
Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Legal Department



Exhibit A
Investment Summary

The Investment Summary details the products and services to be delivered by us, or a third party, as applicable, to you under the Agreement. This Investment Summary is effective as of the Effective Date regardless of any expiration date in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Software Fees

SaaS Payments

	Year 1	Year 2	Year 3
Annual SaaS Fees	$62,538	$65,665	$68,948
Discount	-$11,508	-$5,754	
Sourcewell Discount (10%)	-$6,254	-$6,566	-$6,895
Annual Subtotal	**$44,776**	**$53,344**	**$62,053**
Professional Services Fees	$10,032	$10,032	$10,032
Total Annual Payment	**$54,808**	**$63,376**	**$72,085**

**Annual SaaS Fees Escalate at 5% annually*

Software (SaaS)	SaaS Fees
Enterprise Jury Manager Suite	**$62,538**
Enterprise Jury Manager'	Included
Enterprise Juror Access	Included
Enterprise Jury Voice	Included
Source List Update**	Included
Hosting and Managed Services	Included
Enterprise Jury Message (100,000/year)*	Included
Total Annual SaaS Fees (Year 1)	**$62,538**

Implementation Services

Professional Services (T&M)	Hrs	Rate/HR	Total
Project Management	80	$195	$15,600
Deployment	20	$185	$3,700
Customization	10	$210	$2,100
Setup, Configuration & Consulting	10	$185	$1,850
Training / Go-Live	37	$185	$6,845
Total One-Time Professional Services			**$30,095**

Travel Expenses

Travel Expenses will be billed as incurred according to Tyler's standard business travel policy

Notes:

*If Client exceeds the stated maximum number of text messages per year (via SMS), Client will pay $0.14/text and will be billed monthly in arrears. 1 text message = 1 Twilio segment.

**One Source List Update included with Annual SaaS Fees. Additional Source List Updates will be billed $4,000 upon delivery of each instance of services performed.

Transaction Based Services

Transaction Based Services	Year 1	Year 2	Year 3
Enterprise Jury Summons (Excludes Postage)* 30,000 summonses	$0.64/pcs	$0.73/pcs	$0.82/pcs
Tyler Digital Disbursements (per load)	$0.73 load	$0.73 load	$0.73 load

Notes:

*Enterprise Jury Summons Pricing is based on an estimated 30,000 summonses annually. Excludes Postage-Tyler assumes the client will be responsible for obtaining and maintaining the USPS postal permit for the use of Enterprise Jury Summonses.

Exhibit B
Invoicing and Payment Terms

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Annual Services.
   1.1. *SaaS Services*. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section E(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates. Beginning on the commencement of the initial term, no further fees shall be due pursuant to the Original Agreement.

2. Credit for Maintenance and Support Fees. Client will receive a credit for any prepaid but unused fees payable under the Original Agreement as of the commencement of the initial term as set forth in Section E(1) of this Agreement.

3. Tyler Services.
   3.1. *Professional Services Generally*: Unless otherwise indicated below, fees for Tyler services shall be invoiced as follows:

      3.1.1. $10,032 when the Year 1 SaaS Fees are invoiced;
      3.1.2. $10,032 when the Year 2 SaaS Fees are invoiced; and
      3.1.3. $10,032 when the Year 3 SaaS Fees are invoiced.

   3.2. *Transaction-Based Services*: Subject to any additional adjustments set forth below, Years 1 through 3 Transaction-Based Services fees shall be at the rates set forth in the Investment Summary, and subsequent Transaction-Based Services fees shall be at our then-current rates. The following service-specific payment terms shall also apply:

      3.2.1. *Enterprise Jury Summons:* Fees for the Jury Summons services, at the rate set forth in the Investment Summary, shall be invoiced monthly in arrears based on the number of summonses produced each month. The per summons fee is based on the estimated annual summons or questionnaire production as set forth in the Investment Summary. Should the number of documents actually produced annually with Summons change from the estimated amount, the per summons fee is subject to an annual readjustment to Tyler's then-current rates for the actual annual volume, effective for the next annual term. In the event that Tyler's costs for providing the Summons services increase as a result of price increases by a third-party provider utilized by Tyler, Tyler may increase the Summons fees

by giving you sixty (60) days' advance written notice.

4. Disbursements Fees. Disbursements Fees shall be charged to the Client at the time of Disbursement.

5. Hardware & Third-Party Products.
   5.1. *Hardware*: Hardware costs, if any, are invoiced upon delivery.
   5.2. *Hardware Maintenance*: The first year maintenance fee for hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
   5.3. *Third-Party Services*: Fees for Third-Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
   5.4. *Third Party Software*. License Fees for Third Party Software, in any, are invoiced when the applicable Third Party Software is made available to you for download.
   5.5. *Third Party Software Maintenance*: The first year maintenance fee for the Third Party Software is invoiced when it is made available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
   5.6. *Third-Party SaaS Services*. Third-Party SaaS Services fees, if any, are invoiced on an annual basis, commencing with availability of the respective Third-Party SaaS Services. Pricing for the first year of Third-Party SaaS Services is indicated in the Investment Summary. Unless express stated otherwise, pricing for subsequent years will be at then-current rates.

6. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a monthly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.

7. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit C
SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels related to the availability of the Tyler SaaS Services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third-Party SaaS Services.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: (Service Availability – Downtime) ÷ Service Availability.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work

with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen (15) days of the end of the applicable quarter. We will respond to your relief request within thirty (30) days of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	**Client Relief**
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.

Exhibit D
Third-Party Terms

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third-Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at http://www.twilio.com/legal/aup. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand, and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Online Dispute Resolution
- Enterprise Justice Notifications Add On (text notifications)
- Absence & Substitute
- Notify
- Enterprise Jury Manager
- Enterprise Supervision
- Virtual Court
- Defendant Access

Exhibit E
Statement of Work for
Implementation of Enterprise Jury Manager,
Browser-based Jury Management System
SaaS Implementation
In Genesee County, MI
May 29, 2026

Tyler Technologies will implement Enterprise Jury Manager in **Genesee County, MI** under the following terms.

Project Terms

Tyler will…

1. Provide a subscription to use the following Products:
   - **Enterprise Jury Manager;** web-based jury management system;
   - **Enterprise Juror Access;** interactive web response system;
   - **Enterprise Jury Voice;** interactive voice response system;
2. Provide the following Recurring Services:
   - **Enterprise Jury Hosting;** hosting services for ALL products and services listed in this SOW;
   - **Enterprise Jury Message;** text-messaging service (**max 100,000/year**);
   - **Annual Source Update** whereby TYLER will merge/purge existing source list with the new source data to be provided by the customer. The extent and degree of matching criteria used in the Source List Update will be agreed upon (and signed off) by both parties before work is performed – 1 per year;
   - **Enterprise Jury Summons**; data cleansing and summons production/mailing service.
     - The per summons fee for Enterprise Jury Summons is based on the Customer's estimated annual summons or questionnaire production of **30,000 postcard** summonses per year. Should the number of documents annually produced with Enterprise Jury Summons change from the estimated amount, the per summons fee is subject to an annual readjustment to Tyler's then-current rates for the actual annual volume, effective for the next annual term. Notwithstanding the foregoing, billing for Enterprise Jury Summons shall be monthly in arrears for the number of documents produced in the prior month at the per summons rate for the then-current annual term.
     - The Enterprise Jury Summons price per piece has been calculated based on the current pricing for materials at the execution of this agreement. Tyler agrees to use its best efforts to obtain the lowest possible prices. However, from time to time, if a price increase for

materials occurs during the contract period, Tyler shall adjust the contract price accordingly by providing sixty (60) days' advance written notice to Customer.

3. Provide the following Professional Services:

- Provide project management services to coordinate all aspects of the project;
- Provide an expert jury management consulting resource to conduct Business Requirements Review with the Client's appointed user-committee to gather configuration and reporting information and to ensure that all required functionality is included in Enterprise Jury Manager;
- After the Business Requirements Review, TYLER will provide to the Customer a Project Implementation Schedule (including proposed Customer timelines and deliverables in respect of the project as well as designated Customer Project Milestones) for review and comment by the Customer. Once mutually agreed with the Customer, the Project Implementation Schedule will be the project schedule of timelines, deliverables and Milestones of the Customer to be performed by and required of the Customer.
- In the event of a failure by the Customer to meet a Milestone, which results in a delay to the Project beyond the originally agreed Project Implementation Schedule (Determined during Business Requirements Review), Tyler shall be entitled to an additional fee for each week of delay to the Project Implementation Schedule arising due to such failure based on a pro-rated weekly portion of HALF the Annual SaaS Fee.
- 1 iteration (this includes any design changes the customer would like to make to the initial summons design) of a consolidated, county-wide jury summons design, free of charge – subsequent design iterations will be billed at TYLER's published, prevailing rates (prevailing rates are the published hourly rates TYLER charges at the time of subsequent design iterations. Current rates are $200/hour – minimum work of 2 hours for any summons design change). This does not include alignment issues, spelling/punctuation mistakes or small changes that do not affect the layout or design;
- Use a formalized change request to provide flexibility during development iterations and to manage the scope of the project which may include, but is not limited to, requests for additional development (prevailing rates are the published hourly rates TYLER charges at the time of any change request. Current rates are $200/hour – minimum work of 2 hours for any custom report or letter design change, system code change or other customization not part of standard project);
- Install a new source list in EJM Database and migrate Permanent Disqualified records and Jurors' Last Reporting Date from the legacy jury management system;
- Provide an expert Enterprise Jury Manager installation resource for installation of Enterprise Jury Manager in a training and a production environment;
- Provide 2 local or toll-free phone numbers (one for test and one for production sites) for use of Jury Voice and Jury Message;
- Provide a 2-hour, online System Administrator training session;
- Provide a 2-day (or 16 hours) of User training to the Customer online or at Customer's premises (travel expenses will apply for onsite training);

- Provide training and support materials including an electronic Installation and Administration Guide, a paper and electronic Quick Reference Guide, and an electronic full Reference Manual;
- Provide an expert jury management "go-live" support resource (2 days onsite or 16 hours remotely) during Customer's first "live" location, the first days that jurors report under the new system (travel expenses will apply for onsite go-live);
- Provide standard customer support by telephone, email, and online portal. Customer Support Services will transition upon completion of go-live;

4. Provide the following Hosting Services:
   - Provide all server operating system and database licenses required for use of Enterprise Jury Manager, Access, and Voice;
   - Install and maintain a test and production environment of Enterprise Jury Manager, Access, and Voice;
   - Configure the DNS for use of hosted Enterprise Jury Manager;
   - Install, configure, maintain, and support upgrade functions with Enterprise Jury Manager, Access, and Voice;
   - Install, configure, maintain, and support the database used by Enterprise Jury Manager, Access, and Voice;
   - Perform automated Server Patching via Microsoft Automatic Update;
   - Provide installed anti-virus, anti-spam software and port monitoring as part of the server environment as well as a secured, managed firewall;
   - Guarantee the data will remain in the United States during transit and rest;
   - Perform daily backups of the Enterprise Jury Manager environments, with 2-week retention.
5. Legacy EJM Source Data Migration
   - The following data will be migrated from the Legacy EJM to the new EJM:
     - Candidate Profiles:
       - All candidate profiles from legacy EJM will be migrated and converted to new EJM, elements that may be included:
         - Name
         - Gender
         - DOB
         - Address including City, State, and ZIP
         - Last Summons Date
         - Permanent Disqualification and Undeliverable
         - Other personal identifying information (DL #/Voter #)
         - Contact info if available, (Phone numbers and email)

- Candidate Profile - History tab
  - Info from candidate profile's history tab will be migrated to new EJM's candidate profile history tab following the client's retention period.
- Deferrals
  - Elements pertaining to queued deferred candidates from legacy are migrated so that users can create pools with the deferred candidates "picked up".
  - This is done twice - prior to pool-creation go live and once more after first check in to ensure that all deferred candidate information is migrated as part of working in two different environments.
- Candidate Questionnaires
  - All past questions and answers for candidates are migrated. This does not include images created with Jury Capture/IDS.
- EJM, Access, Voice, and Messages Configuration
  - Tyler will migrate as much of the legacy configuration as possible or reasonably agreed upon.
  - As many of the new functions and features related to EJM, Access, Voice, and Messages have been designed differently with different behavior, Tyler will work with the Customer to ensure the goals of these products and services are configured to meet the desired goals.
- Reports
  - Only previously custom-created reports and state mandated reports will be migrated. Your Tyler PM will review current ad-hoc reports used in legacy to mutually determine and agree which to migrate to the new EJM.

- The following data will not be migrated:
  - Legacy EJM history, including:
    - Cases, Case Numbers, and History
    - Pool Numbers
  - Unused Reports and Letters
  - Other data not specifically listed or agreed upon with the customer

In consideration of the above, the Customer agrees to:

- Appoint a project leader to act as the single point of contact with Tyler;
- Appoint a user-committee who will participate in the Business Requirements Review and who will assist Tyler and the project leader to gather configuration and reporting information and to ensure that all required functionality is included in Enterprise Jury Manager;

- Appoint IT Staff who will participate in the Technical Requirements Review to ensure all local requirements for installation and implementation of Enterprise Jury Manager are detailed;
- Assist Tyler with project planning including creating a project timeline, and an implementation plan;
- Provide a single point of contact as "first-line" support for any software support issues or questions by any user or court location in the implementation. This staff member will be in contact with Tyler Support personnel;
- From time to time (if necessary) provide the assistance of the Customer's IT personnel to help with software customer support issues related to any hardware, software, or connectivity on the customer's premises;
- Provide all computer hardware, communications hardware, cabling, operating system software, and other software for premise connectivity;
- At the Customer's sole option, license and install the following optional Third-Party Software for use in connection with the TYLER Software:
    - Google Maps API key;
- Provide required USPS postal permit for use of SummonsDirect.
    - If you have an existing local permit, please supply us with your local Permit Number, Permit Type (Permit Imprint type is strongly recommended - additional costs apply to Pre-cancelled Stamps), and city/state/zip code of the Post Office that issued the permit.
    - If applying for a new permit, please complete USPS form 3615, and present it at your local USPS Business Mail Entry Unit (BMEU) along with two forms of identification and the applicable permit fees. Once the permit is issued please provide us with the Permit Number, Permit Type and city/state/zip code of the Post Office that issued the permit.
    - Deposit and maintain funds on account with the USPS to cover postage.
    - Meet the minimum requirements of 200 pcs/mailing to utilize their postage permit. Failure to meet this minimum requirement will result in metered postage under Tyler's permit. The customer will be invoiced based on the actual number mailed plus a handling fee.
- From time to time provide the assistance of the Customer's IT personnel to complete certain necessary support or configuration tasks such as editing local firewall exceptions (where necessary), etc.;
- From time to time provide the assistance of the Customer's IT personnel to cooperate in diagnosing issues with on premise connectivity related workstations and SMTP server;
- Continue to provide local workstation connectivity and environment;

- Provide access and supply credentials for email server to Tyler including, but not limited to: SMTP host name or IP address, assigned username and password, port number, any required firewall exception(s) to facilitate access.
- Use the solution on equipment that meets the following minimum specifications:
    - Jury Manager (Desktop):
        - Resolution: 1440x900 (1920*1080 recommended)
        - RAM: 8GB
        - CPU: Quad-Core
        - Browser: The latest version of Microsoft Edge (Chrome-Based), Google Chrome, Firefox, or Safari
        - OS: Windows 10+, MacOS 11+
    - Jury Manager (Tablet)
        - Resolution: 1080x820
        - RAM: 3GB
        - CPU: Quad-Core
        - Browser: The latest version of Safari or Chrome
        - OS: iPad OS 15+, Android 11+, Windows 10+
    - Juror Access
        - Any modern web browser (IE11 not supported)

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

File #: RES-2026-0693 **Agenda Date:** 6/17/2026 **Agenda #:** 13.

To: Delrico J. Loyd, Governmental Operations Committee Chairperson

From: Christopher R. Swanson, Sheriff

RE: Approval of a purchase order to 4Sight Labs, in an amount not to exceed $158,308.22 for the initial year and $107,625.00 for each subsequent year after the anniversary date, for the purchase of fifty (50) OverWatch® biometric monitoring devices and associated platform infrastructure

BOARD ACTION REQUESTED:

Approval to purchase fifty (50) 4Sight Labs OverWatch® biometric monitoring devices and associated platform infrastructure in an amount not to exceed $158,308.22 for the first year and a cost of $107,625.00 for each subsequent year on the effective date anniversary of the contract.

BACKGROUND:

The Genesee County Jail continues to experience significant medical-related incidents due to an incarcerated population frequently at elevated risk for acute medical crises, including substance withdrawal and undetected medical conditions. The rapid operational tempo of the correctional environment increases the need for real-time physiological monitoring tools that can notify staff before a medical event becomes critical. 4Sight Labs is an authorized participant in the OMNIA Partners cooperative purchasing program, ensuring competitively bid government pricing compliant with procurement requirements.

DISCUSSION:

The OverWatch® system provides continuous biometric monitoring of vital signs such as heart rate, blood oxygen levels (SpO2), skin temperature, and motion. The system automatically escalates alerts to corrections and medical personnel when distress patterns are detected.

IMPACT ON HUMAN RESOURCES:

No direct staffing impact.

IMPACT ON BUDGET:

Total cost not to exceed 158,308.22 for the first year and a cost of $107,625.00 for each subsequent year of the contract. Funding for this project is requested from the Opioid Settlement dollars.

IMPACT ON FACILITIES:

None anticipated.

IMPACT ON TECHNOLOGY:

The Sheriff's Office will coordinate with IT to ensure the system integrates with existing technology platforms.

CONFORMITY TO COUNTY PRIORITIES:

This action supports public safety, risk mitigation, and responsible oversight of detention operations.

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 4Sight Labs, Inc., whereby the contractor will provide fifty (50) OverWatch devices that provide continuous biometric monitoring of the vital signs of jail inmates, at a cost not to exceed $158,308.22 for the initial year and $107,625.00 for each subsequent year after the anniversary date, to be paid from opioid settlement money, is approved contingent on approval by the Internet Technology Department and Corporation Counsel (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026, meeting of the Finance Committee of this Board), and the Chairperson of this Board is authorized to execute the attached contract, after approval by Corporation Counsel, on behalf of Genesee County.

Genesee County Sheriff's Office, MI

Genesee County Sheriff's Office, MI
1002 S. Saginaw Street
Flint, MI 48502

David Kennamer
Lieutenant
dkennamer@geneseecountymi.gov

Reference: 20260517-194433639
Quote created: May 17, 2026
Quote expires: August 15, 2026
Quote created by: 4Sight Labs
david.couch@4sightlabs.com
+14075755298

Comments from 4Sight Labs

4Sight Labs is pleased to submit this quote for deploying Overwatch for the **Genesee County Sheriff's Office, MI.** Overwatch is a combination of ruggedized biosensors, mobile apps, control dashboards, analytics reports and cloud services that continuously monitors people from the moment of their arrest, through transport, processing, and detention.

Products & Services

Item	Quantity	Unit Price	Total
Overwatch Sensors	50	$750.00	$37,500.00
Reusable Locking-Wrist Bands	50	$87.50	$4,375.00
Reusable Locking-Wrist Band Keys	5	$25.50	$127.50
18-Sensor Charging Dock	3	$595.00	$1,785.00
NFC Provisioning Device	2	$100.00	$200.00
Ultra Long-Range Wireless Gateway (w/ POE Splitter & Power cables)	3	$950.00	$2,850.00

Item	Quantity	Unit Price	Total
Ultra Long-Range Wireless Service	50	$187.50 / year	$9,375.00 / year for 3 years
Overwatch Licensing and Cloud Services	50	$1,875.00 / year	$93,750.00 / year for 3 years
JMS Integration (26-50 units)	1	$4,500.00 / year	$4,500.00 / year for 3 years
On-Site Router Configuration & Range Testing	1	$2,500.00	$2,500.00
On-site Training Day	1	$1,250.00	$1,250.00
Standard Shipping	1	$95.72	$95.72
		Annual subtotal	$107,625.00
		One-time subtotal	$50,683.22
		Total	**$158,308.22**

Purchase terms

Annual Billing and Payment:
Upon full implementation, Company will pay to 4Sight Labs a payment comprising of a total of **$158,308.22**.

If the delay of full implementation is caused by issues related to the Company, 4Sight Labs will invoice the Total Fees listed above after 30 days.

4Sight Labs will invoice the Total Annual Fees in the amount of
$107,625.00 for each subsequent year on the Effective Date anniversary and Company shall pay such invoices, in accordance with the Agreement.

Sales tax will be added to the invoice unless the Company provides tax-exempt certification.

Scope of Support Services: 4Sight Labs will provide Implementation Services to support the Customer to use the Services in accordance with the Documentation. Specifically, 4Sight Labs will be responsible for the following:

1. Support of administrative staff for the length of the contract to measure compliance improvements and provide additional virtual training as needed.

Implementation Services: 4Sight Labs will provide Implementation Services to the Company however, Company agrees that 4Sight Labs's ability to perform the Implementation Services is dependent on Company providing 4Sight Labs certain information and access in a prompt manner with time being of the essence. Company agrees that it will provide prompt responses to any inquiry made by the Company in connection with this Ordering Document and provide the following:

1. Configure firewall policies to permit access for 4Sight Labs hardware MAC addresses, service endpoints and ports.
2. Extract JMS inmate data and transfer it to the 4Sight Labs SFTP server for JMS integration.
3. Provide representative(s) to coordinate and represent the Company for all operational and IT issues.
4. Provide feedback on the Services features and usability (at Company's sole discretion).
5. Verify Wi-Fi and adequate network provisioning for Services operation.
6. All control stations and storage devices intended for use in conjunction with the Services must comply with the minimum platform and network infrastructure specifications as outlined by 4Sight Labs.
7. Designate one or more staff that 4Sight Labs can train (train-the-trainer) to serve as a resource for the Company's staff.
8. Ensure staff attend scheduled training sessions so that 4Sight Labs's staff can efficiently train Company's employees.
9. Provide access to the facility for 4Sight Labs staff sufficient to carry out initial training and support.

Deliverables: Company will receive the following deliverables during or upon the completion of Implementation Services unless specified otherwise in the Ordering Document:

1. A written assessment of existing observation practices and compliance at facilities, highlighting areas of possible improvement and opportunities for cost and/or time savings with respect to the implementation of 4Sight Labs.
2. Purchaser's configuration preferences are collected and configured into the Licensed Software.

3. Access to the Licensed Software after implementation
4. On-site setup of hardware, if applicable
5. Phone number(s) for 24/7 Purchaser support
6. Delivery of system analytics reports, as requested
7. Transition from Implementation Services to Purchaser Success Manager and support contacts for ongoing support needs
8. JMS Integration assumes the Agency has arranged for the Jail Management System (JMS) or Offender Management System (OMS) to send the information to be ingested and entered into the 4Sight Labs applications

By execution below, the undersigned agree to be bound by this Ordering Document, and the MSA, as may also be amended or substituted from time to time upon mutual Agreement.

Signature

Signature

Date

Printed name

Questions? Contact me

David Couch
Eastern USA
david.couch@4sightlabs.com
+14075755298

4Sight Labs
1305 W Auto Dr.
Tempe, AZ 85284

Client#: 263489 4SIGLAB

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Ins Center
499 Washington Blvd
8th Floor
Jersey City, NJ 07310

CONTACT NAME: Lisa Robinson
PHONE (A/C, No, Ext): 609-987-7090 **FAX (A/C, No):** 609-987-0441
E-MAIL ADDRESS: lisa.robinson@epicbrokers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Kinsale Insurance Company	38920
INSURER B : Great American Insurance Company	16691
INSURER C : Underwriters at Lloyd's, London (IL)	15792
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
4Sight Labs, Inc.
1305 W. Auto Drive
Tempe, AZ 85284

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X		01002900902	03/15/2026	03/15/2027	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	X BI/PD Ded:1,000						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY			01002900902	03/15/2026	03/15/2027	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			01002901832	03/15/2026	03/15/2027	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Product Liability			01002237713	03/15/2026	03/15/2027	$1,000,000	
B	Crime			SBF17419303	03/15/2026	03/15/2027	$1,000,000	
C	E&O/Cyb.- Primary	X		ESO0340735475	03/15/2026	03/15/2027	$5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Excess E&O/Cyber - Policy # EM3EIIXS00033301 Everspan Indemnity Insurance Company 3/15/2026 - 3/15/2027
Limit: $5,000,000

CERTIFICATE HOLDER
Genesee County Sheriff's Office
1002 S. Saginaw Street
Flint, MI 48502

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

AUTHORIZED REPRESENTATIVE
Ra Maloy, Jr.

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

File #: RES-2026-0734 **Agenda Date:** 6/17/2026 **Agenda #:** 14.

RESOLUTION RECOGNIZING JULY AS FRENCH-AMERICAN HERITAGE MONTH IN GENESEE COUNTY

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

LADIES AND GENTLEMEN:

WHEREAS, French explorers, settlers, missionaries, traders, and military leaders played a foundational role in the early history and development of North America, including the Great Lakes region and the State of Michigan; and

WHEREAS, French influence remains deeply embedded throughout Michigan history, including the establishment of Detroit in 1701 by Antoine de la Mothe Cadillac and the enduring cultural and economic contributions of French-American communities throughout the region; and

WHEREAS, French-Americans have contributed significantly to the arts, sciences, education, military service, business, public service, and civic life of the United States; and

WHEREAS, the observance of French-American Heritage Month provides an opportunity to recognize and celebrate the traditions, language, history, and accomplishments of French-Americans and their continuing contributions to American society; and

WHEREAS, the residents of Genesee County benefit from the rich cultural diversity and heritage that strengthens the county's communities and institutions.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes June as French-American Heritage Month and encourages residents to celebrate the historic and ongoing contributions of French-Americans to

Genesee County, the State of Michigan, and the United States.

BE IT FURTHER RESOLVED, that this resolution be entered into the official record of the June 10, 2026 Board of Commissioners' Meeting.

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

File #: RES-2026-0735 **Agenda Date:** 6/17/2026 **Agenda #:** 15.

RESOLUTION RECOGNIZING JULY AS NUCLEAR FAMILY MONTH IN GENESEE COUNTY

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

LADIES AND GENTLEMEN:

WHEREAS, strong families serve as the foundational building block of a healthy and prosperous society; and

WHEREAS, according to Encyclopedia Britannica, the nuclear family is defined as “a group of people who are united by ties of partnership and parenthood and consisting of a pair of adults and their socially recognized children”; and

WHEREAS, the nuclear family has historically played a central role in nurturing future generations by providing emotional support, moral guidance, economic cooperation, and educational encouragement essential to the healthy development of children and the overall well-being of communities; and

WHEREAS, the National Academies of Sciences, Engineering, and Medicine reported in Reducing Intergenerational Poverty (2024) that in 2019, only 7.0 percent of children in married two-parent households lived below the Supplemental Poverty Measure, compared to 27.6 percent of children in single-parent households, demonstrating a strong association between family structure and child economic stability; and

WHEREAS, a 2013 peer-reviewed synthesis published in the Annual Review of Sociology by researchers including Princeton University scholar Sara McLanahan found consistent evidence across multiple studies that father absence is associated with increased risks of behavioral

challenges, lower educational attainment, and adverse long-term mental health outcomes; and

WHEREAS, according to data from the U.S. Census Bureau American Community Survey (ACS) 5-Year Estimates (2019-2023), approximately 46.6 percent of households with children in Genesee County are single-parent households, underscoring both the importance of supporting all families and the value of policies that strengthen stable two-parent family structures; and

WHEREAS, stable family environments contribute to improved academic achievement, stronger emotional development, and greater economic opportunity for children, which in turn strengthen neighborhoods, schools, and civic life throughout Genesee County; and

WHEREAS, the Genesee County Board of Commissioners recognizes the dedication and sacrifices of parents and caregivers who work to provide safe, stable, and supportive homes for their children and acknowledges the importance of policies and community efforts that strengthen family.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes and honors the importance of the nuclear family and its enduring role in fostering responsible citizenship, stable communities, and the well-being of future generations.

BE IT FURTHER RESOLVED, that this Board encourages policies, programs, and community partnerships that support family stability, parental engagement, child development, and long-term economic opportunity for families throughout Genesee County.

BE IT FURTHER RESOLVED, that a copy of this resolution be spread upon the official minutes of the June 10, 2026 Board of Commissioner’s meeting and transmitted to relevant community organizations and stakeholders.

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

File #: RES-2026-0736 **Agenda Date:** 6/17/2026 **Agenda #:** 16.

RESOLUTION RECOGNIZING JULY 26, 2026, AS THE ANNIVERSARY OF THE AMERICANS WITH DISABILITIES ACT IN GENESEE COUNTY

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

LADIES AND GENTLEMEN:

WHEREAS, on July 26, 1990, the United States Congress enacted the Americans with Disabilities Act of 1990, landmark civil rights legislation prohibiting discrimination against individuals with disabilities; and

WHEREAS, the Americans with Disabilities Act has expanded access and opportunity in employment, transportation, public accommodations, telecommunications, education, and government services for millions of Americans; and

WHEREAS, individuals with disabilities continue to contribute greatly to the economic, cultural, civic, and social strength of communities throughout the nation and within Genesee County; and

WHEREAS, the anniversary of the Americans with Disabilities Act serves as an opportunity to reaffirm the importance of equal opportunity, inclusion, accessibility, and dignity for all individuals; and

WHEREAS, the Genesee County Board of Commissioners recognizes the importance of continuing efforts to remove barriers and promote full participation in community life for residents with disabilities.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes July 26, 2026, as the anniversary of the Americans with Disabilities Act and reaffirms its commitment to promoting accessibility, inclusion, and equal

opportunity for all residents.

BE IT FURTHER RESOLVED, that this resolution be entered into the official record of the June 10, 2026, Board of Commissioner's meeting and shared with organizations serving individuals with disabilities throughout Genesee County.

File #: RES-2026-0737 **Agenda Date:** 6/17/2026 **Agenda #:** 17.

RESOLUTION COMMEMORATING JULY 4, 2026, AS THE 250TH ANNIVERSARY OF THE UNITED STATES AND HONORING THE CONTRIBUTIONS OF GENESEE COUNTY TO THE NATION'S HISTORY, INDUSTRY, DEFENSE, AND PROSPERITY

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

LADIES AND GENTLEMEN:

WHEREAS, July 4, 2026, marks the 250th Anniversary of the adoption of the Declaration of Independence and the founding of the United States of America, a milestone known nationally as the Semi quincentennial, commemorating two and one-half centuries of liberty, self-government, and constitutional democracy; and

WHEREAS, the United States has grown from thirteen colonies into a nation of more than 340 million people whose prosperity, innovation, and freedom have inspired generations throughout the world; and

WHEREAS, the residents of Genesee County have contributed significantly to the growth and success of the United States through manufacturing, innovation, military service, education, labor leadership, public service, and community engagement; and

WHEREAS, the City of Flint became one of the most important centers of American manufacturing during the twentieth century and served as a cornerstone of the nation's automotive industry through the growth of General Motors and related industries; and

WHEREAS, during World War II, Flint-area manufacturing facilities were transformed into part of the nation's "Arsenal of Democracy," producing military vehicles, engines, weapons systems, and

war materials essential to the Allied victory, while thousands of Genesee County residents served honorably in the Armed Forces in defense of freedom around the world; and

WHEREAS, workers in Flint helped shape the modern American labor movement through the historic Flint Sit-Down Strike of 1936-1937, a 44-day action that led to the recognition of the United Auto Workers and helped establish collective bargaining rights for industrial workers throughout the United States; and

WHEREAS, the Flint Sit-Down Strike ultimately affected more than 136,000 General Motors workers, helped transform labor-management relations nationwide, and is widely regarded by historians as one of the most consequential labor actions in American history; and

WHEREAS, the innovation, skill, and dedication of generations of workers, engineers, entrepreneurs, educators, veterans, and public servants from Genesee County have contributed to the economic strength and global leadership of the United States; and

WHEREAS, the 250th Anniversary of the United States provides an opportunity to reflect upon the sacrifices, achievements, and shared values that have united Americans across generations while inspiring future generations to continue the work of building a more prosperous and free nation.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby joins communities throughout the nation in commemorating the 250th Anniversary of the United States of America and honors the countless residents of Genesee County whose service, labor, innovation, and sacrifice have contributed to the strength and success of our nation.

BE IT FURTHER RESOLVED, that this Board encourages all residents, schools, businesses, civic organizations, veterans groups, and community institutions to participate in activities recognizing America's semi quincentennial and to reflect upon the history and contributions of Genesee County to the American story.

BE IT FURTHER RESOLVED, that this resolution be entered into the official record of the June 10, 2026, Genesee County Board of Commissioner's meeting and that copies be distributed to local historical organizations, educational institutions, veterans organizations, and community partners.

Genesee County

Staff Report

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

File #: RES-2026-0520 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County and the Flint & Genesee Group Foundation (FGGF), Genesee Area Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, in an amount not to exceed $29,117.00, to provide for summer youth employment at GCCARD; the budget for this agreement is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept a Memorandum of Understanding (MOU) between the Genesee Area Focus Fund (GAFF), Genesee Chamber Foundation (GCF) and Genesee County for the Summer Youth Initiative (SYI) program and expend awarded funds in an amount Not to Exceed $29,117.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

The SYI MOU between GAFF, GCF, and Genesee County will allow GCCARD to engage up to 14 teens in professional experiences and employment for Summer 2026.

DISCUSSION:

The SYI award in an amount Not to Exceed $29,117.00 will be used to cover the teens' wages as well as other employment costs.

IMPACT ON HUMAN RESOURCES:

Human Resources will aid GCCARD in the onboarding process of each teen.

IMPACT ON BUDGET:

Budget amendment and detail are attached. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priorities of Inclusive, Collaborative Culture and Community Growth by expanding the role of the County as a convener to enhance relationships that contribute to the growth of our community creating an opportunity for youth to gain experience from potential mentors in the workplace within GCCARD and Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize entering into a Memorandum of Understanding (MOU) between Genesee County and the Genesee Chamber Foundation (GCF) and Genesee Area Focus Fund (GAFF), whereby the Genesee Chamber Foundation (GCF) will provide $29,117.00 in funding to enable GCCARD to hire up to 14 teens and provide meaningful employment opportunities appropriate for teens for Summer 2026, through the Summer Youth Initiative (SYI) program, said funding to be deposited into account 2764-696.00-674.029, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the MOU on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION:SYI Initiative

GL #	DESCRIPTION	Increase/(Decrease)
2764-696.00-674.029	LOCAL CONTRIBUTION	29,117.00
2764-696.00-704.000	SALARY TEMPORARY	$26,108.00
2764-696.00-709.000	SOCIAL SECURITY	$1,997.00
2764-696.00-729.000	WORKERS COMPENSATION	$160.00
2764-696.00-730.000	UNEMPLOYMENT	$52.00
2764-696.00-835.001	HEALTH SERVICES EMPLOYEES	$250.00
2764-696.00-957.006	INTRAFUND EXPENSE	$550.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET
Fund 2764 - SUMMER YOUTH JTPA		
Dept 696.00 - RENTAL ASSISTANT		
Account Type: Revenue		
2764-696.00-674.029	LOCAL CONTRIBUTION	29,117.00
Total Revenue:		29,117.00
Account Type: Expenditure		
2764-696.00-704.000	SALARY TEMPORARY	26,108.00
2764-696.00-709.000	SOCIAL SECURITY	1,997.00
2764-696.00-729.000	WORKERS COMPENSATION	160.00
2764-696.00-730.000	UNEMPLOYMENT	52.00
2764-696.00-835.001	HEALTH SERVICES EMPLOYEES	250.00
Total Expenditure:		28,567.00
Account Type: Transfers-Out		
2764-696.00-957.006	INTRAFUND EXPENSE	550.00
Total Transfers-Out:		550.00
Net - Dept 696.00 - RENTAL ASSISTANT		29,117.00

P

April 14, 2026

Shardae Davis
324 S. Saginaw
Flint, MI 48502

Dear Shardae,

The Genesee Area Focus Fund (GAFF) and Genesee Chamber Foundation (GCF) once again received strong proposals for the annual Summer Youth Initiative (SYI) program. We are pleased to share that the SYI Review Panel approved **Genesee County Community Action Resource Department** the 2026 program year according to the terms below and outlined in this proposal.

AMOUNT APPROVED: • **TEEN WAGES: $29,117**	
# OF TEENS APPROVED: • **Up to 14 Teens** *(14 teens x $14/hr. x 23 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)*	
SYI FUNDS ARE TO BE USED AS FOLLOWS:	Payroll reimbursement for up to 14 teens at $14/hour *(any hourly amount above this rate will not be reimbursed to your agency)*.
TIME PERIOD FOR FUNDS TO BE USED:	May 4, 2026 – August 31, 2026 Note: E*xtensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU.*

A Memorandum of Understanding (MOU) is attached to this letter. The MOU sets the basic principles and guidelines under which **Genesee County Community Action Resource Department,** GAFF and GCF will work together to provide a valuable, high-quality summer employment program for teens in our community. After reviewing the terms of the MOU, your signature will be requested and serve as acceptance of the proposed award listed above. If you have questions about the terms outlined above and/or in the MOU please contact Brianna Mosier bmosier@flintandgenesee.org or Dawn Bye dbye@flintandgenesee.org.

We look forward to partnering with you this summer to provide meaningful work experiences for youth in Flint and Genesee County.

Sincerely,

Brianna Mosier, Executive Director
Genesee Area Focus Fund and Genesee Chamber Foundation

April 14, 2026

Shardae Davis
324 S. Saginaw
Flint, MI 48502

Dear Shardae,

The Genesee Area Focus Fund (GAFF) and Flint & Genesee Group Foundation (FGGF) once again received strong proposals for the annual Summer Youth Initiative (SYI) program. We are pleased to share that the SYI Review Panel approved **Genesee County Community Action Resource Department** the 2026 program year according to the terms below and outlined in this proposal.

AMOUNT APPROVED: • **TEEN WAGES: $29,117** • **SYI END OF PROGRAM LUNCH STIPEND: $168 (up to $12/SYI PARTICIPANT)**	
# OF TEENS APPROVED: • **Up to 14 Teens** *(14 teens x $14/hr. x 23 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)*	
SYI FUNDS ARE TO BE USED AS FOLLOWS:	Payroll reimbursement for up to 14 teens at $14/hour *(any hourly amount above this rate will not be reimbursed to your agency)*.
TIME PERIOD FOR FUNDS TO BE USED:	May 4, 2026 – August 31, 2026 Note: E*xtensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU.*

A Memorandum of Understanding (MOU) is attached to this letter. The MOU sets the basic principles and guidelines under which **Genesee County Community Action Resource Department,** GAFF and FGGF will work together to provide a valuable, high-quality summer employment program for teens in our community. After reviewing the terms of the MOU, your signature will be requested and serve as acceptance of the proposed award listed above. If you have questions about the terms outlined above and/or in the MOU please contact Brianna Mosier bmosier@flintandgenesee.org or Dawn Bye dbye@flintandgenesee.org.

We look forward to partnering with you this summer to provide meaningful work experiences for youth in Flint and Genesee County.

Sincerely,

Brianna Mosier, Executive Director
Genesee Area Focus Fund and Flint & Genesee Group Foundation

MEMORANDUM OF UNDERSTANDING

Between Flint & Genesee Group Foundation (FGGF), Genesee Area Focus Fund (GAFF) Summer Youth Initiative (SYI) Program, and **Genesee County Community Action Resource Department** (Grantee)**.**

Purpose: This Memorandum of Understanding (MOU) sets forth the basic principles and guidelines under which the parties will work together to provide a high-quality summer employment program.

Definitions:

- **Grantee** is the name of the legal entity that acts as fiducial agent.
- **Scope** is the age and number of teens to be hired to work in the summer program.
- **Term** is the length of time the summer program will operate.
- **Supervision/Primary Contact** is the person(s) who will manage the summer program.
- **Award** is the amount of the grant.

Mandated Components (Measurable):

- **GRANTEE** – **Genesee County Community Action Resource Department**
- **SCOPE** –
    - **Up to 14 Teens** *(14 teens x $14/hr. x 23 hrs. per week x 6 weeks of employment. You may adjust hours worked per week and number of weeks worked within the dates listed below.)*
- **TERM** – Award must be spent between May 4, 2026 – August 31, 2026 *(Note: extensions beyond this deadline will be handled on an individual basis and an Addendum will be added to this MOU)*
- **SUPERVISION/PRIMARY CONTACT** – Jessica Prewitt JPrewitt@geneseecountymi.gov
- **AWARD – $29,117 for teen wages, $168 stipend for end of program lunch celebration**

FGGF and GAFF Summer Youth Initiative (SYI) Responsibilities:

SYI seeks to ensure that the summer employment program results in successful outcomes. To assist the Grantee in achieving this goal, SYI will be responsible to:

1. Provide the TeenQuest pre-employment leadership training at no cost for any Genesee County teen, age 14-19 and in grades 9-12.
2. Provide SYI Applications to all teens that complete the TeenQuest program on an annual basis throughout their high school years.
3. Host the annual SYI Job Fair for the purpose of connecting SYI qualified applicants with SYI qualified employers for summer employment opportunities.
4. Host monthly employer meetings to share ideas, problem solve challenges and prepare for upcoming program related events.
5. Provide timely response to reimbursement requests from SYI employers in alignment with their award.
6. Conduct at least one site visit to observe teens on the job and overall program goals progression/success.
7. Assist SYI employers with any technical support on any aspect of the summer employment program.
8. Assist SYI employers with securing language and graphic standards through our Marketing and Communications staff for any and all communications acknowledging SYI support.

Grantee Responsibilities:

1. Attend the SYI Job Fair for the purpose of interviewing and hiring SYI qualified teens to work in the summer employment program.
2. Provide meaningful employment opportunities appropriate for teens and within the State of Michigan employment guidelines. *Important: Ensure that ALL teens 14-17 have a work permit on file at their worksite location.*

3. Provide adequate adult supervision to ensure a positive work environment.
4. Coordination of an on-site volunteer experience (2 hours) and celebratory lunch for participants.
5. Complete and submit all required documentation including but not limited to employee worksheet, workplace location(s), final report as well as any updates to these documents.
6. The Summer Youth Initiative is a reimbursement program, meaning that **as an agency incurs approved expenses against the total grant award, it is the agency's responsibility to submit a request for reimbursement. Requests are submitted** to the SYI Team at syi@flintandgenesee.org by the **15th day of the month following the end of a month.** For example, payroll for the month of June would be due to the SYI Program Manager by July 15th. The agency can request additional reimbursement requests if funding is required to meet payroll before the 15th of each month, however, if the requests are not received by the agency by the 15th of the month following the month end, then the agency may not receive reimbursement for that request. For example, an agency will be allowed to request reimbursement on the 1st and 15th of each month so that they are requesting 2 reimbursements per month but if they do not request any reimbursement for the entirety of one month until after the 15th of the following month then none of that month may be reimbursed. The request **must be submitted with the SYI Funds Request Form** (to be sent to all selected agencies) with all supporting documentation including timesheets, teen names, hours, and dates worked, ***from a payroll system*** (e.g., Paylocity, Quicken, or other payroll or accounting system). **Word or Excel documents will not be accepted** as the sole supporting documentation resource. If funds are neither expended, nor invoices received by the SYI Program Manager within thirty (30) days, no later than month ending September 30, 2026, funds will be de-obligated. This means that the allocated amount will be reduced by the amount not submitted for reimbursement.
7. Facilitate the SYI site visit(s) with your program, providing information on the progress of your overall program goals.
8. Notify the GAFF and FGGF Communications Team by contacting Sav Turbett at sturbett@flintandgenesee.org of any communication acknowledging SYI support. Use of Education & Talent or SYI logo must be reviewed by GAFF and FGGF Marketing Team by emailing example to Amanda Blackburn at ablackburn@flintandgenesee.org.

Agreement Inclusiveness/Amendment

This agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. The GAFF and GFC shall, upon request by the Grantee and receipt of a proposed amendment, amend this Agreement, when required in the opinion of the Grantee, due to revision of Federal or State laws or regulations. If the GAFF and GFC refuses to sign such amendment within fifteen (15) days after receipt, this Agreement shall terminate upon such refusal. This agreement may otherwise be amended only by the written consent of all the parties hereto.

SIGNATURES:

Flint & Genesee Group Foundation (FGGF), Genesee Area Focus Fund (GAFF) Signature

_____ **Date:**_____

Tim Herman, CEO

SYI Agency – Genesee County Community Action Resource Department (GCCARD)

_____ **Date:**_____

Dale Weighill, Genesee County Board of Commissioners Chairman

Genesee County

Staff Report

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

File #: RES-2026-0540 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a purchase order to Family Service Agency of Mid-Michigan for the fiscal year ending 2026, in an amount not to exceed $412.50, to provide for the Mid-Michigan/Foster Grandparent Program; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a Purchase Order (PO) for Family Service Agency of Mid-Michigan in an amount Not to Exceed $412.50, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

A Memorandum of Understanding (MOU) between Genesee County and Family Service Agency of Mid-Michigan/Foster Grandparent Program signed via Document Review ID 26-135 allows for volunteers to continue assisting teaching staff with children in the Head Start and Early Head Start classrooms. This collaboration provides multigenerational interaction that is beneficial to all involved. Foster Grandparents engage with young children and have an increased sense of purpose. Staff benefit by having extra support in the classroom. Children benefit by having more multigenerational adult interaction to provide hands-on experiences and positive relationships.

DISCUSSION:

Family Service Agency of Mid-Michigan is a current vendor that Genesee County uses and accepts purchase orders. Per the signed MOU, Genesee County is responsible for reimbursing transportation costs at a cost of $1.25 per day for a period commencing October 1, 2025, through September 30, 2026. GCCARD requests a purchase order in an amount not to exceed $412.50 to pay for these expenses. Breakdown of cost is as follows: Q1: $80.00, Q2: $82.50, Q3: $125.00, Q4: $125.00

IMPACT ON HUMAN RESOURCES:

This does not impact on Genesee County Human Resources.

IMPACT ON BUDGET:

Adequate funds are available in FY26: October 2025-June 2026: 2801-698.06-838.000 ($287.50) and FY27: July 2026-September 2026: 2802-698.06-838.000 ($125.00). **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

This does not impact on Genesee County Facilities and Operations.

IMPACT ON TECHNOLOGY:

This does not impact Genesee County Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Inclusive, Collaborative, Culture through partnership with The Foster Grandparent Program, creating classroom environments that promote positive multigenerational experiences that help children grow and thrive.

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 Family Service Agency of Mid-Michigan, in an amount not to exceed $412.50 to be paid from accounts 2801-698.06-838.000 ($287.50) and 2802-698.06-838.000 ($125.00), for reimbursement of transportation costs 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 June 10, 2026 meeting of the Human Services Committee of this Board).

Foster Grandparent Program
Reimbursement Request Statement
Period Covering 12/29/25 to 03/20/26
Requested 04/01/26

Dates	# of Days	Travel Cost at $1.25/day	Direct Service Hours to The GCCARD Head Start
12/29/25 - 01/09/26	*8*	*$10.00*	*38*
01/12/26 - 01/23/26	*14*	*$17.50*	*57*
01/26/26 - 02/06/26	*11*	*$13.75*	*32.5*
02/09/26 - 02/20/26	*7*	*$8.75*	*35.5*
02/23/26 - 03/06/26	*13*	*$16.25*	*53*
03/09/26 - 03/20/26	*13*	*$16.25*	*61.5*
	0	*$0.00*	*0*
		$0.00	*0*
TOTAL	**66**	**$82.50**	**277.5**

Per the signed Memorandum of Understanding, the above transportation request is reimbursable to the Foster Grandparent Program for volunteers assigned to GCCARD Head Start.

Please remit $82.50 payment to:

Foster Grandparent Program
Family Service Agency of Mid Michigan
1422 W. Court Street
Flint, MI 48503
(810) 257-3779
FAX (810) 767-0020
fgpscpflint@fsamich.org

*** New email address*

FGP Volunteers
Freida Coates
Thelma Price

Foster Grandparent Program
Reimbursement Request Statement
Period Covering 10/01/25 to 12/26/25
Requested 03/23/26

Dates	# of Days	Travel Cost at $1.25/day	Direct Service Hours to The GCCARD Head Start
10/01/25 - 10/17/25	*12*	*$15.00*	*56.5*
10/20/25 - 10/31/25	*14*	*$17.50*	*66.5*
11/03/25 - 11/14/25	*6*	*$7.50*	*27.5*
11/17/25 - 11/28/25	*12*	*$15.00*	*56.5*
12/01/25 - 12/12/25	*13*	*$16.25*	*57*
12/15/25 - 12/26/25	*7*	*$8.75*	*33*
	0	*$0.00*	*0*
		$0.00	*0*
TOTAL	**64**	**$80.00**	**297**

Per the signed Memorandum of Understanding, the above transportation request is reimbursable to the Foster Grandparent Program for volunteers assigned to GCCARD Head Start.

Please remit $80 payment to:

Foster Grandparent Program
Family Service Agency of Mid Michigan
1422 W. Court Street
Flint, MI 48503
(810) 257-3779
FAX (810) 767-0020
fgpscpflint@fsamich.org ** *New email address*

FGP Volunteers
Freida Coates
Thelma Price

FAMILY SERVICE AGENCY
OF MID MICHIGAN

1422 West Court Street, Flint, Michigan 48503
PHONE (810) 767-4013 • FAX (810) 767-0020
www.fsamich.org

MEMORANDUM OF UNDERSTANDING

Between

Family Service Agency of Mid Michigan
Foster Grandparent Program
1422 W. Court Street
Flint, MI 48503
Phone: (810) 257-3779 or (810) 767-4014
FAX: (810) 767-0020

Brooke Gow, Executive Director
Robyn M. Johnston, Foster Grandparent/Senior Companion Program Director

And

Genesee County
Genesee County Community Action Resource Department (GCCARD)
324 S. Saginaw, Suite 7C
Flint, MI 48502
Telephone: (810) 235-5613

Kellie Webb, Director

In order to assure the efficient operation of its Foster Grandparent Program at Genesee County/GCCARD (Volunteer Station), Family Service Agency of Mid Michigan (Grantee Agency) enters into the following agreement with Genesee County/GCCARD:

Family Service Agency of Mid Michigan (FSA), acting in its role as the Foster Grandparent Program (FGP) grantee agency and sponsor, will provide the following:

1. Designate the following staff member to serve as liaison with the Volunteer Station:

   Name: Robyn M. Johnston
   Title: Foster Grandparent/Senior Companion Program Director
   Telephone: (810) 257-3769
   E-mail: fgpseptflint@fsamich.org

   The Foster Grandparent Program Director is ultimately responsible for the overall performance of the Foster Grandparent volunteers.

2. Recruit, interview, select and enroll Foster Grandparents to serve in the project at Genesee County/GCCARD.

3. FSA will not discriminate against Foster Grandparent volunteers or in the operation of its program on the basis of race, color, national origin, sex, age, political affiliation, religion or on the basis of disability, if the volunteer is a qualified individual with a disability.

4. Conduct and document a criminal history check for all Foster Grandparents in accordance with the requirements established by AmeriCorps Seniors.

5. Arrange for pre-service physical examinations to include a TB test for new Foster Grandparents assigned to Genesee County/GCCARD as required.

6. Provide orientation to volunteers and in-service training on an on-going basis.

7. Furnish adequate accident and liability insurance coverage as required by federal guidelines established by AmeriCorps Seniors.

8. Retain full responsibility for the management and fiscal control of the project.

9. In cooperation with Family Service Agency of Mid Michigan's Board of Directors, arrange for a Foster Grandparent volunteer appeals procedure to resolve problems arising between the volunteer, the host setting/volunteer station and/or the grantee agency.

10. Provide orientation to the staff of Genesee County/GCCARD prior to the placement of a Foster Grandparent volunteer and at other times as the need arises.

11. Refer volunteers to Genesee County/GCCARD for the purpose of determining assignment acceptability.

12. Assign at least five (5) Foster Grandparent volunteers, a minimum of 15 hours per week each, to serve students who would benefit from one-on-one interaction, as identified through Genesee County/GCCARD.

13. Chanel all communications with Genesee County/GCCARD's assigned liaison.

Genesee County/GCCARD, acting within its role as a Foster Grandparent volunteer station and host site, agrees to the following:

1. Genesee County/GCCARD will designate a coordinator to serve as a liaison with FSA and the Foster Grandparent Program, hereafter identified as **Roberta Cox.**

2. Provide site specific orientation and training to assigned Foster Grandparent volunteers.

3. Ensure that Foster Grandparents serve in a volunteer capacity. The station will verify that Foster Grandparents will not: displace nor replace paid or contracted employees or relieve staff of their routine duties.

4. **It is a federal requirement that all Foster Grandparents have a completed Child ID Form/Assignment Plan for each child with whom they are assigned to work. In consultation with the Program staff, develop a Child ID Form/Assignment Plan for each child served by a Foster Grandparent volunteer that identifies the name of Foster Grandparent assigned and the needs of child to be served. Due to confidentiality; codes, numbers, "Child A" etc. can be used. The Child ID Form/Assignment Plan will be signed by the Foster Grandparent volunteer and GCCARD. A POST Evaluation will be completed near the end of the school year to measure impact.**

5. Assign at least three (3) children with an identified need(s) to each volunteer that would benefit from one-on-one interaction.

6. Genesee County/GCCARD will not discriminate against Foster Grandparent volunteers or in the operation of its program on the basis of race, color, national origin, sex, age, political affiliation, religion or on the basis of disability, if the volunteer is a qualified individual with a disability.

7. Maintain the programs and activities to which Foster Grandparent volunteers are assigned accessible to persons with disabilities and/or persons with limited English proficiency, and provide reasonable accommodation to allow persons with disabilities to participate in the programs and activities.

8. Assure adequate health and safety provisions for the protection of Foster Grandparent volunteers assigned to the facility.

9. Validate/submit required paperwork to the Foster Grandparent Program in a timely manner i.e. volunteer timesheets, in-kind reports, volunteer Child ID Forms/Assignment Plan and Post Evaluations, as well as other appropriate paperwork.

10. Investigate incidents, accidents and injuries involving volunteers and notify the Foster Grandparent Program office in a timely manner. It should be noted that volunteers are not covered under Workman Compensation laws.

11. <u>Provide reimbursement to the Foster Grandparent Program in the following form:</u>

    a. **Assist FSA with the costs of transporting volunteers to and from the site each day of service, at the rate of $1.25 per day per volunteer.**

So that both parties may know:

1. This memorandum may be amended at any time by the mutual consent of both parties.

2. A thirty (30) day notice in writing, one to the other, is required by either party when termination of the Program at this setting is intended.

3. This agreement covers the period from **October 1, 2025 to September 30, 2028**.

By signing this MOU, the Volunteer Station Representative certifies that the volunteer station is a public or non-profit private organization, or a proprietary health care agency.

Dale Weighill, Chairman
Genesee County Board of Commissioners

03/09/2026
Date

Family Service Agency of Mid Michigan
Brooke Gow, Executive Director

3-10-26
Date

Foster Grandparent Program
Robyn M. Johnston, FGP/SCP Director

3/10/26
Date

GENESEE COUNTY
MICHIGAN

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

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

3) **Has the vendor presented a document for the county to sign?**
   Yes: ☐
   - This document needs to go through Legistar and be reviewed by 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 <u>before</u> 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 <u>all</u> 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.

Genesee County

Staff Report

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

File #: RES-2026-0584 **Agenda Date:** 6/17/2026 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept and expend an increase in the Local Water Utility Affordability Act -2025 funds from the Michigan Department of Health and Human Services in the amount of $200,000.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend an increase in an award for the Local Water Utility Affordability-2025 (LWUA) agreement in the amount of $200,000.00 with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD received notice of an award increase for LWUA-25 from the Michigan Department of Health and Human Services (MDHHS) in the amount of $200,000.00. The LWUA-25 award was approved via RES-2024-925.

DISCUSSION:

These funds will allow GCCARD to assist additional eligible Genesee County households with up to $3,000.00 toward water utility and wastewater service arrearages. The term of this agreement runs from October 01, 2024, through September 30, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

This award will increase the amended agreement of $1,177,991.00 by $200,000.00 for a new award total of $1,377,991.00. Funds will be deposited into funds/departments 2810-695.39 and 2810-695.41. A budget amendment has been submitted in a separate request.

IMPACT ON FACILITIES:

There will be no impact on Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable and Safe Communities as water utility and wastewater service arrearage assistance through LWUA promotes public health by helping eligible Genesee County residents have continued access to water in their homes for health and hygiene.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting and expending Amendment 3 of the Local Water Utility Affordability-2025 agreement between Genesee County and the Michigan Department of Health and Human Services, said amendment being necessary as GCCARD received notice of an increase in an award of $200,000.00 for a new award total of $1,377,991.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Human Services Committee of this Board).

Contract #: E20252238-003

Amendment No. 3 to the
Agreement Between
the Michigan Department of Health and Human Services
and
County of Genesee
for
Local Water Utility Affordability-2025

1. **Period of Agreement**

This agreement shall commence on October 1, 2024 and continue through September 30, 2026. This agreement is in full force and effect for the period specified.

2. **Program Budget and Agreement Amount**

The total agreement amount is increased from $1,177,991.00 to $1,377,991.00, and the Department's agreement amount is increased from $1,177,991.00 to $1,377,991.00. as shown on the Attachment B budget pages.

3. **Amendment Purpose**

The purpose of this amendment is to increase the Department's agreement amount for $200,000.

4. **Original Amendment Conditions**

It is understood and agreed that all other conditions of the original agreement remain the same.

5. **Signature Section**

FOR the Michigan Department of Health and Human Services

Terri Smith 04/30/2026

Terri Smith, Director Date
Bureau of Grants and Purchasing

Attachment B1 - Program Budget Summary

PROGRAM Local Water Utility Affordability-2025			**DATE PREPARED** 4/30/2026	
CONTRACTOR NAME County of Genesee			**BUDGET PERIOD** From : 10/1/2024 To : 9/30/2026	
MAILING ADDRESS (Number and Street) 324 S. Saginaw St.			**BUDGET AGREEMENT** ☐ Original ☑ Amendment	**AMENDMENT #** 3
CITY Flint	**STATE** MI	**ZIP CODE** 48502	**FEDERAL ID NUMBER** 38-6004849	

	Category	Total	Amount
1	Allocation Amount	1,377,991.00	1,377,991.00
TOTAL EXPENDITURES		**1,377,991.00**	**1,377,991.00**

Source of Funds

SOURCE OF FUNDS

	Category	Total	Amount
1	**State Agreement**	1,377,991.00	1,377,991.00
	Totals	1,377,991.00	1,377,991.00

Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Total
1	**Allocation Amount**	
	Allocation Amount	1,377,991.00
TOTAL EXPENDITURES		**1,377,991.00**

Genesee County

Staff Report

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

File #: RES-2026-0645 **Agenda Date:** 6/17/2026 **Agenda #:** 4.

To: Board of County Commissioners

From: Michelle Estell, Health Officer

RE: Approval of a change order and a program line addition to Document Review Item 26-146 for budgeted program supplies to Zuddles, not to exceed $12,000.00 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:

Zuddles has a history of providing quality products that are visually pleasing and attractive to community residents. Genesee County Health Department uses this vendor for a variety of outreach supplies. This vendor currently exceeds $10,000 for the FY25-26. This request is to purchase printed flyers, brochures, and other resource materials for various program areas.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Program lines to be added are: 2211-603.02-763.000, 2211-615.00-763.000, and 2210-623.00-763.000, for a total addition not to exceed $12,100.00. This request is an addition to the already existing resolution 26-146.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities for this request.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the following County Priorities: Community Growth, by collaborating with other programs; and Health, Livable, & Safe Communities, by communicating and sharing resources, promoting public health to further serve the public, and promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize a change order or program line addition to Document Review Item 26-146; for program lines 2211-603.02-763.000, 2211-615.00-763.000, and 2210-623.00-763.000, in a total amount that is not to exceed $12,100.00, is approved (a copy of the memorandum request being on file with the official records of the June 10, 2026 meeting of the Human Services Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2026-0738 **Agenda Date:** 6/17/2026 **Agenda #:** 5.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and Genesee Health System to allow for the expenditure of Genesee County's Mental Health Millage

BOARD ACTION REQUESTED:

Approval of an MOU with GHS to allow for the expenditure of Mental Health Millage funding

BACKGROUND:

Genesee County voters approved a Mental Health Millage that dedicated funding to Genesee Health System to provide mental health services to county residents.

DISCUSSION:

The current MOU expires in June. This would provide an extension of the agreement through the end of the millage authorization.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

This request will have no further impact to our budget.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, on May 4, 2021, the residents of Genesee County, Michigan, authorized Genesee County (the "County") to levy and to collect a property tax to be used to provide dedicated funding through the Genesee Health System ("GHS"); and

WHEREAS, the statement of purpose included in the Millage ballot as required by MCL 211.24f(2)(d) stated in part that "100% shall be allocated to the Genesee Health System for mental health crisis, stabilization and prevention, and to meet mental health needs in an appropriate setting, thus reducing the burden on jails and improving care of all Genesee residents who seek help;" and

WHEREAS, the County is required by law to collect the funds generated by the Millage from the county taxpayers, and is further required by law to transfer the Millage funds to GHS to carry out the Millage requirement that 100% of the Millage funds be allocated to GHS, and in consideration of these compulsory legal responsibilities, the County anticipates it will have added administrative costs associated with such tasks that logically should be paid from the Millage revenues; and

WHEREAS, the County Board of Commissioners previously entered into a Memorandum of Agreement with GHS for the proper administration of the Millage funds in accordance with the law and the Enabling Resolution, to establish means and methods for GHS to provide the County with information regarding the operations of GHS and the GHS Board in connection with the Millage as

authorized by the Enabling Resolution, and to account for the County's costs of administering the Millage; and

WHEREAS, the previously entered Memorandum of Agreement term is set to expire at the end of June 2023.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the recommendation and request to authorize entering into the Memorandum of Agreement related to the use of taxpayer money collected following the County's levy of the Genesee Health System's Community Mental Health Millage for a period of one year through June 30, 2027, is approved (a copy of the memorandum request being on file with the official records of the June 10, 2026 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized, after approval by Corporation Counsel, to execute the Memorandum of Agreement on behalf of Genesee County.

MEMORANDUM OF AGREEMENT

BETWEEN

THE COUNTY OF GENESEE
Acting By and Through
Genesee County Board of Commissioners
1101 Beach Street, Flint, Michigan 48502

And

GENESEE HEALTH SYSTEM
420 W. Fifth Avenue, Flint, Michigan 48503

This Memorandum of Agreement ("Agreement") dated this ____ day of _____, 2023, ("Effective Date") is made by and between the County of Genesee, acting by and through the Genesee County Board of Commissioners, ("County") and Genesee Health System, acting by and through the Genesee Health System Board of Directors ("GHS").

RECITALS

WHEREAS, the County is a general law county, body politic and corporate, with powers and immunities provided by law under MICH. CONST. art. VII, § 1, formed in accordance with the authorization provided by Michigan's general county statute, R.S. 1846, Ch. 13, MCL 45.1 *et seq.*;

WHEREAS, under MICH. CONST. Art. VII § 8, the County Board of Commissioners has the legislative, administrative and other powers and duties provided by law, and further is authorized and empowered to act at a lawfully held meeting in accordance with Act 156 of 1851, MCL § 46.1 *et seq.*, to carry out those powers authorized by MCL § 46.11;

WHEREAS, GHS is a county mental health authority formed in accordance with the requirements of Michigan's Mental Health Code, Act 258 of 1974, MCL § 330.1001 *et seq.* and enabled by County resolution 12-369 as amended by County Resolution 12-395, (collectively, the "Enabling Resolution") and pursuant to MCL § 330.1204(1) is a public governmental entity separate from the County;

WHEREAS, pursuant to the Enabling Resolution, GHS has all the powers of a mental health authority set forth in the Mental Health Code, Act 258 of 1974, MCL § 330.1205(4), and in addition, all the powers set forth in the Enabling Resolution, including but not limited to the power to enter into contracts and agreements in the Authority's name, and to receive and expend funds for the purposes of the authority;

WHEREAS, the procedures and policies for GHS, as the community mental health authority, are set by the board of the community mental health services program, pursuant to MCL § 330.1204(2);

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be $298,584. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:
City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LFDA"); City of Fenton DDA and LFDA; City of Flushing NIA and CIA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose DDA; City of Swartz Creek DDA; Genesee County Brownfield Redevelopment Authority and Land Bank Authority; Davison Township DDA; Flint Township DDA, Beecher Road CIA, and Bristol Road CIA; Grand Blanc Township DDA; Hill Road CIA; Mt. Morris Township Business Development Authority ("BDA"); Mundy Township DDA and Hill Road CIA; Vienna Township BDA; Village of Lennon DDA; Village of Otisville DDA; and Village of Otter Lake DDA.

Other such local authorities could be created in the future."

(Referred to in this Agreement as the "Millage".)

WHEREAS, County Res-2021-63 further certified the forgoing question to the County Clerk/Register and, through the County Clerk/Register, to the Board of Election Commissioners of Genesee County and resolved that a special election be called for May 4, 2021, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate, and that notice of the aforesaid election and of registration shall be given, the ballots therefor shall be prepared, the election shall be conducted, and the results thereof shall be canvassed and certified, all as required by law, by the County Clerk/Register, the Board of Election Commissioners, the Board of County Canvassers, and other election officials;

WHEREAS, the Millage proposal approved by the County Board of Commissioners in Res-2021-63, the text of which is repeated above, was submitted to a vote in a special election conducted on May 4, 2021, and passed by a majority vote of the electors;

WHEREAS, on June 9, 2021 the County Board of Commissioners passed Res-2021-407 by a unanimous vote, in which the Board of Commissioners proposed to adopt the 2021 millage rates, including the Millage rate approved by the electors for community mental health in the May 4, 2021 election, at the rate of .94 mils, and set June 23, 2021 as the date for public hearing on the proposed levy;

WHEREAS, following a public hearing on June 23, 2021, in Res-2021-431 the County Board of Commissioners found by a unanimous vote that it had complied with the procedures required by section 24e of the general property tax act, MCL § 211.24e, had published the required notices, had held the required public hearing, and therefore resolved to approve and direct the levy of 0.94 mills for improved community mental health services as part of the

II. Term

A. The term of this Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date ("Term"). In the event the Agreement is not renewed prior to the expiration of the Term, the terms of this Agreement shall continue on a month-to-month basis and each party shall continue to be obligated to timely perform its obligations hereunder after the expiration of the Term until this Agreement is either renewed, modified, replaced or terminated. Expiration of the Term of this Agreement shall not limit, restrict, compromise, waive or otherwise have any legal effect on either party's rights to enforce the terms hereof or the parties' respective rights regarding the Millage arising during the Term or any month-to-month continuation thereof.

III. Operation

A. GHS Agreements

1. GHS' Agreement Administrator will be Danis Russell or his successor at GHS. GHS acknowledges that the Administrator is the primary contact for notices and instructions related to this Agreement.

2. GHS shall utilize the Millage money solely for the uses as authorized by and described in the Millage. If there is any conflict between the language of the Millage and this Agreement the terms of the Millage shall govern.

3. GHS shall establish safeguards to prevent conflicts of interest involving GHS employees or contractors, and to assure that the Millage funds are used for the purposes intended by law.

4. GHS will deliver its proposed budget for the use of the $9,595,118 estimated to be collected for the 2021 tax levy to the Genesee County Board of Commissioners not later than seven (7) days prior to the date of the regularly scheduled public meeting on which this Agreement is to be considered for approval by the County Board of Commissions. For each of the remaining nine (9) years in which GHS expects to receive Millage funding from the County, GHS will deliver to the County a budget setting forth the manner in which GHS anticipates the Millage funds will be expended during the next year, within 60 days of the date on which the County delivers in writing to GHS the dollar amount the County anticipates it will collect in connection with the Millage for each year.

5. GHS shall continue to provide its audited annual financial statements to the County as required by the Enabling Resolution, prepared in accordance with Generally Accepted Accounting Principles, which shall include information pertaining to the Millage funds in such form and

in the ordinary course of the funding required for such plans according to their terms or the law. Nothing herein shall prohibit GHS from increasing salaries or wages for employees, officers or directors in the ordinary course of business, notwithstanding that such individuals may be engaged in the delivery or administration of services using Millage funds.

12. GHS 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, issues subpoenas, and compel a person's attendance in the same manner as a court of law.

13. GHS shall retain its business records regarding use of the Millage funds for each year in which Millage funds are collected for a period of 3 years after the expiration of such year.

14. GHS agrees that all information provided to the County by GHS will be true and correct and that its accounting system confirms to generally accepted accounting principles.

B. **County Agreements**

1. The County's Agreement Administrator will be Josh Freeman or his successor at the County. The County acknowledges that the Administrator is the primary contact for notices and instructions related to this Agreement.

2. Each year during which Millage funds are expected to be collected, commencing with the County levy for 2022, the County will deliver to GHS in writing the dollar amount the County estimates it will collect from the Millage levy for that year. The County will endeavor to make such delivery in approximately July of each year. For 2021, the estimated Millage funds expected to be collected are in the amount of $9,595,118, as established by the Millage ballot.

3. The County shall distribute all collected Millage funds to GHS on an as-collected basis at least once per month commencing in the first calendar month following the first month of the year in which Millage funds are collected by the County. The County will provide monthly reports to GHS of the amount collected.

All disbursements of the Millage funds will be made via ACH electronic transfer to GHS pursuant to account directions provided by GHS to the County, as may be updated by GHS from time-to-time.

4. In June of each year throughout the term of this Agreement, commencing in June 2022 and continuing through June 2031, the County, in accordance with its standard practice, will take out a bond to settle delinquent taxes

a. In the event the amount GHS expends for any programs funded by Millage funds exceeds the amount of Millage funds budgeted for such program, GHS, after submitting its plan for review by the County, may do one or more of the following: (a) fund the shortfall with funding sources other than the Millage revenue; (b) cut the services provided under such Millage program to bring the program within budget; or (c) fund the shortfall with Millage funds available from other budgeted Millage programs that have operated under-budget.

b. In the event the total amount GHS expends in any year exceeds its total budget for programs enabled and funded by the Millage funds, it may not seek additional funding from the County to make up the shortfall, rather, GHS must find other funding sources or resources to make up the funding gap.

c. In the event the total amount GHS expends in any year is less than the entire Millage fund amount paid by the County for that year, GHS may, in its sole and absolute discretion, (i) retain the unused amounts and use it to offset amounts that were expended in excess of budgeted amounts in prior years, or (ii) retain such amounts to cover the cost of programs authorized by the Millage and carried out in future years. Nothing in this agreement prohibits GHS from continuing to deliver services authorized by the Millage for a period longer than the 10 year period in which the millage is assessed against real property values, even though the Millage may no longer be collected from taxpayers after such 10 years, or from using the Millage funds paid by the County in any year in any subsequent years.

d. GHS shall develop and establish the programs authorized by the Millage, and determine the budgets to be assigned for each such individual program, taking into account the input, advice, recommendations, priorities and suggestions from the County. Final decisions regarding the nature and extent of the programs to pursue and budgets to be assigned to such programs using Millage funding shall be made by GHS and its Board of Directors with due consideration for the input, advice, recommendations, priorities and suggestions communicated to GHS by the County.

D. Cost of Administration

1. The County will retain a flat Forty Thousand and 00/100 Dollars ($40,000.00) from the Millage receipts, ("County Administration Fee") in consideration of the services required of the County to receive, manage and transfer the Millage funds, and for those additional services involved in reviewing those reports and records supplied by GHS, and for

8. Each party has had the 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 either party.

IN WITNESS WHEREOF, the individual or officer signing this Agreement certifies by her/his name that she/he is authorized to sign this Agreement on behalf of the respective party.

GENESEE HEALTH SYSTEM

By: Danis Russell

Danis Russell, CEO
Genesee Health System

Date: 6/26/2023

County OF GENESEE

By: Ellen J. Ellenburg

Ellen Ellenburg, Chairperson
Board of County Commissioners

Date: 6-22-23

GENESEE COUNTY INSURANCE CHECKLIST

Professional Service Contract: **MOA Genesee Health System**

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$100,000 accidental/disease $500,000 policy limit, disease
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
X	4. Directors & Officers Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
X	5. Fiduciary Liability	$1,000,000 limit
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$2,000,000 BI & PD and PI
X	**8. A copy of the specific additional insured endorsement naming Genesee County or a blanket additional insured endorsement must be attached to the certificate**	
X	9. Other Insurance Required: Crime Policy (Faithful Performance) - $1,000,000 limit with Genesee County named as additional insured	
	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state proposal number and title 23-335	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

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

_____ The above required policies carry the following deductibles:

_____

_____ Liability policies are ***occurrence*** _____ ***claims made*** _____

_____ _____

Insurance Agent Signature

Prospective Contractor's Statement

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

_____ _____

Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

GENECOU-01 NIMMINK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/4/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
BHS Insurance 3055 44th St SW Grandville, MI 49418	PHONE (A/C, No, Ext): (616) 531-1900	FAX (A/C, No): (616) 574-3317
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Chubb	41386
INSURED Genesee Health System Attn: Accounts Payable 420 W. Fifth Ave. 2nd Floor, 808 Annex Flint, MI 48503	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Cyber Liability			D95162782	10/1/2022	10/1/2023	Maximum Single Limit	1,000,000
A	Cyber Liability			D95162782	10/1/2022	10/1/2023	Maximum Policy Agg	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

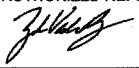
CERTIFICATE HOLDER

For Information Purposes Only

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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GENECOU-01 NIMMINK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/5/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BHS Insurance 3055 44th St SW Grandville, MI 49418	CONTACT NAME: PHONE (A/C, No, Ext): (616) 531-1900 FAX (A/C, No): (616) 574-3317 E-MAIL ADDRESS:
INSURED Genesee Health System and Genesee Community Health Center Attn: Accounts Payable 2nd Floor, 808 Annex 420 W. Fifth Ave. Flint, MI 48503	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : AIX Group — 42552 INSURER B : Midwest Employers/MI Clubs Fund — 23612 INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	☐ UMBRELLA LIAB ☒ OCCUR						EACH OCCURRENCE	$ 3,000,000
	☒ EXCESS LIAB ☐ CLAIMS-MADE			L3Q A825448 07	10/1/2022	10/1/2023	AGGREGATE	$ 3,000,000
	☐ DED ☒ RETENTION $ 0							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☒ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A		EWC008816	10/1/2021	10/1/2023	E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
A	Professional Liab			L3QA825446 07	10/1/2022	10/1/2023	Each Incident	1,000,000
A	Professional Liab			L3QA825446 07	10/1/2022	10/1/2023	Aggregate Limit	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Lisa Bruder, LMSW, Employed at Genesee Health System

The following individuals are not an insured under this policy: physician, surgeon, osteopath, physicians' assistant, nurse practitioner, nurse anesthetist, nurse midwife, medical intern, medical resident, dentists, psychiatrist, podiatrist, chiropodist or chiropractor. They need to have their own Medical Malpractice coverage.

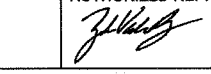
CERTIFICATE HOLDER

For Crendentialing Purposes Only-Entity Medical Malpractice Policy

CANCELLATION

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

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GENECOU-01 NIMMINK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/4/2022

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BHS Insurance 3055 44th St SW Grandville, MI 49418	CONTACT NAME: ant PHONE (A/C, No, Ext): (616) 531-1900 FAX (A/C, No): (616) 574-3317 E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Citizens Insurance Company	31534
INSURER B : AIX Group	42552
INSURER C : Midwest Employers/MI Clubs Fund	23612
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Genesee Health System, Genesee Community Health Center
Genesee County Community Mental Health
Attn: Accounts Payable, 2nd Floor, 808 Annex
420 W Fifth Ave.
Flint, MI 48503

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC X OTHER:			Z7IA870747	10/1/2022	10/1/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ Included
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			ADIA870989	10/1/2022	10/1/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			L3Q A825448 07	10/1/2022	10/1/2023	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		EWC008816	10/1/2021	10/1/2023	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 2,000,000 $ 2,000,000 $ 2,000,000
B	Professional Liabili			L3QA825446 07	10/1/2022	10/1/2023	$1/$3,000,000	
B	Professional Liabili			L1QA825447 07	10/1/2022	10/1/2023	$1/$3,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Your Information: GI, Auto, Umb, Excess WC, Prof Liab Ind & Entity

CANCELLATION

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

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AM Best Rating Services

Massachusetts Bay Insurance Company

BestLink **AMB #: 002226 NAIC #: 22306 FEIN #: 042217600**

Administrative Office
440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 30, 1960

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	May 04, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Edin Imsirovic

Director: Rosemarie Mirabella

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
June 22, 2023

Rating History

AM Best has provided ratings & analysis on this company since 1960.

Financial Strength Rating

Effective Date	Rating
June 22, 2023	A
June 21, 2022	A
June 17, 2021	A
June 18, 2020	A
June 13, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
June 22, 2023	a+
June 21, 2022	a+
June 17, 2021	a+
June 18, 2020	a+
June 13, 2019	a+

Best's Credit & Financial Reports



Best's Credit Report - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos.



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Press Releases

Date	Title
Jun 22, 2023	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 21, 2022	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 17, 2021	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 18, 2020	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 13, 2019	AM Best Upgrades Issuer Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 07, 2018	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
May 25, 2017	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
May 19, 2016	A.M. Best Affirms Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries

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AM Best Rating Services

The Hanover Atlantic Insurance Company Ltd.

BestLink | **AMB #: 094923** **AIIN #: AA3191316**

Domiciliary Address
Power House 7 Par-la-Ville Road
Hamilton HM 11,
Bermuda

Phone: 508-853-7200

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 28, 2016

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 28, 2016

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Edin Imsirovic

Director: Rosemarie Mirabella

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
June 22, 2023

Rating History

AM Best has provided ratings & analysis on this company since 2016.

Financial Strength Rating

Effective Date	Rating
June 22, 2023	A
June 21, 2022	A
June 17, 2021	A
June 18, 2020	A
June 13, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
June 22, 2023	a+
June 21, 2022	a+
June 17, 2021	a+
June 18, 2020	a+
June 13, 2019	a+

Best's Credit & Financial Reports



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Press Releases

Date	Title
Jun 22, 2023	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 21, 2022	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 17, 2021	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 18, 2020	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 13, 2019	AM Best Upgrades Issuer Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 07, 2018	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
May 25, 2017	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 28, 2016	A.M. Best Assigns Ratings to The Hanover Atlantic Insurance Company, Ltd.

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AM Best Rating Services

Travelers Casualty and Surety Company of America

BestLink **AMB #: 003609 NAIC #: 31194 FEIN #: 060907370**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 20, 2023
Initial Rating Date:	June 30, 1975

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 20, 2023
Initial Rating Date:	April 18, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Elizabeth Blamble

Senior Director: Michael J. Lagomarsino, CFA, FRM

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Note: **Credit Ratings on this company are** European Union Endorsed **and** United Kingdom Endorsed

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Most Subsidiaries
July 20, 2023

Rating History

AM Best has provided ratings & analysis on this company since 1975.

Financial Strength Rating

Effective Date	Rating
July 20, 2023	A++
July 29, 2022	A++
November 04, 2021	A++
November 05, 2020	A++
November 05, 2019	A++
October 31, 2018	A++

Long-Term Issuer Credit Rating

Effective Date	Rating
July 20, 2023	aa+
July 29, 2022	aa+
November 04, 2021	aa+
November 05, 2020	aa+
November 05, 2019	aa+
October 31, 2018	aa+

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Press Releases

Date	Title
Jul 20, 2023	AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Most Subsidiaries
Jul 29, 2022	AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
Nov 04, 2021	AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
Nov 05, 2020	AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
Nov 05, 2019	AM Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
Oct 31, 2018	A.M. Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Main Subsidiaries
Oct 05, 2017	A.M. Best Affirms Credit Ratings of The Travelers Companies, Inc. and Its Subsidiaries
Jul 22, 2016	A.M. Best Affirms Ratings of The Travelers Companies, Inc. and Its Subsidiaries

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Citizens Insurance Company of America

BestLink **AMB #: 000264 NAIC #: 31534 FEIN #: 380421730**

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440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	May 04, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Edin Imsirovic

Director: Rosemarie Mirabella

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Press Release
AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
June 22, 2023

Rating History

AM Best has provided ratings & analysis on this company since 1922.

Financial Strength Rating

Effective Date	Rating
June 22, 2023	A
June 21, 2022	A
June 17, 2021	A
June 18, 2020	A
June 13, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
June 22, 2023	a+
June 21, 2022	a+
June 17, 2021	a+
June 18, 2020	a+
June 13, 2019	a+

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Jun 18, 2020	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 13, 2019	AM Best Upgrades Issuer Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
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AM Best Rating Services

The Hanover Atlantic Insurance Company Ltd.

BestLink **AMB #: 094923** **AIIN #: AA3191316**

Domiciliary Address
Power House 7 Par-la-Ville Road
Hamilton HM 11,
Bermuda

Phone: 508-853-7200

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 28, 2016

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 22, 2023
Initial Rating Date:	June 28, 2016

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Director: Edin Imsirovic

Director: Rosemarie Mirabella

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
June 22, 2023

Rating History

AM Best has provided ratings & analysis on this company since 2016.

Financial Strength Rating

Effective Date	Rating
June 22, 2023	A
June 21, 2022	A
June 17, 2021	A
June 18, 2020	A
June 13, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
June 22, 2023	a+
June 21, 2022	a+
June 17, 2021	a+
June 18, 2020	a+
June 13, 2019	a+

Best's Credit & Financial Reports



Best's Credit Report - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos.



Best's Credit Report - Archive - reports which were released prior to the current Best's Credit Report.



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View additional news, reports and products for this company.

Press Releases

Date	Title
Jun 22, 2023	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 21, 2022	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 17, 2021	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 18, 2020	AM Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 13, 2019	AM Best Upgrades Issuer Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 07, 2018	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
May 25, 2017	A.M. Best Affirms Credit Ratings of The Hanover Insurance Group, Inc. and Its Subsidiaries
Jun 28, 2016	A.M. Best Assigns Ratings to The Hanover Atlantic Insurance Company, Ltd.

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AM Best Rating Services

Midwest Employers Casualty Company

BestLink **AMB #: 000739 NAIC #: 23612 FEIN #: 311169435**

Administrative Office
14755 North Outer Forty Drive Suite 300
Chesterfield, Missouri 63017
United States

Web: www.mwecc.com
Phone: 636-449-7000
Fax: 636-449-7199
View Additional Address Information

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 01, 2023
Initial Rating Date:	June 01, 1993

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 01, 2023
Initial Rating Date:	June 22, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Kathryn Steffanelli

Director: Erik Miller

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
June 01, 2023

Rating History

AM Best has provided ratings & analysis on this company since 1993.

Financial Strength Rating

Effective Date	Rating
June 01, 2023	A+
June 08, 2022	A+
May 27, 2021	A+
May 19, 2020	A+
May 10, 2019	A+

Long-Term Issuer Credit Rating

Effective Date	Rating
June 01, 2023	aa-
June 08, 2022	aa-
May 27, 2021	aa-
May 19, 2020	aa-
May 10, 2019	aa-

Best's Credit & Financial Reports



Best's Credit Report - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation.



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Best's Financial Report - financial data included in Best's Financial Report reflects the most current data available to AM Best, including updated financial exhibits and additional company information, and is available to subscribers of Best's Insurance Reports.



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Press Releases

Date	Title
Jun 01, 2023	AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
Jun 08, 2022	AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
May 27, 2021	AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
May 19, 2020	AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
May 10, 2019	AM Best Affirms Credit Ratings of W. R. Berkley Corporation and Its Subsidiaries
May 24, 2018	A.M. Best Affirms Credit Ratings of W.R. Berkley Corporation and Its Subsidiaries
May 25, 2017	A.M. Best Affirms Credit Ratings of W. R. Berkley Corporation and Most Subsidiaries
Feb 26, 2016	A.M. Best Affirms Ratings of W.R. Berkley Corporation and Its Subsidiaries; Assigns Rating to Subordinated Debentures

1 2 Page size: 10 19 items in 2 pages

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GENECOU-01 DVANDENBOSCH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
BHS Insurance
3055 44th St SW
Grandville, MI 49418

CONTACT NAME: Dawn VandenBosch
PHONE (A/C, No, Ext): (616) 261-7313 FAX (A/C, No): (616) 261-7313
E-MAIL ADDRESS: dvandenbosch@bhsins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Citizens Insurance Company	31534
INSURER B : Hanover Atlantic Insurance Company Ltd	
INSURER C : Midwest Employers/MI Clubs Fund	23612
INSURER D : Travelers Casualty and Surety Company of America	31194
INSURER E :	
INSURER F :	

INSURED
Genesee Health System and Genesee Community Health Center
Attn: Accounts Payable
2nd Floor, 808 Annex
420 W. Fifth Ave.
Flint, MI 48503

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		Z7IA870747	10/1/2022	10/1/2023	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ Included
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			ADIA870989	10/1/2022	10/1/2023	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 3,000,000
	X EXCESS LIAB CLAIMS-MADE			L3Q A825448 07	10/1/2022	10/1/2023	AGGREGATE	$ 3,000,000
	DED X RETENTION $ 0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N/A		EWC008816	10/1/2021	10/1/2023	E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
D	Directors & Officers			107713951	10/1/2022	10/1/2023		3,000,000
B	Prof Liab/Each Inc			L3QA825446 07	10/1/2022	10/1/2023	$1,000,000/Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Memorandum of Agreement dated 6-14-2023
Proposal Number and title 23-335

Crime Coverage: Citizens Ins. Co. of America/Policy Number Z7IA870747 07/Policy Term 10-01-22 to 10-01-23/Employee Theft $200,000 limit

CERTIFICATE HOLDER

The County of Genesee
1101 Beach St.
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SUMMARY OF COVERAGES

1.	Additional Insured by Contract, Agreement or Permit	Included
2.	Additional Insured – Primary and Non-Contributory	Included
3.	Blanket Waiver of Subrogation	Included
4.	Bodily Injury Redefined	Included
5.	Broad Form Property Damage – Borrowed Equipment, Customers Goods & Use of Elevators	Included
6.	Knowledge of Occurrence	Included
7.	Liberalization Clause	Included
8.	Medical Payments	Included
9.	Newly Acquired or Formed Organizations - Covered until end of policy period	Included
10.	Non-owned Watercraft	51 ft.
11.	Supplementary Payments Increased Limits	
	- Bail Bonds	$2,500
	- Loss of Earnings	$1000
12.	Unintentional Failure to Disclose Hazards	Included
13.	Unintentional Failure to Notify	Included

This endorsement amends coverages provided under the Commercial General Liability Coverage Part through new coverages, higher limits and broader coverage grants.

1. Additional Insured by Contract, Agreement or Permit

The following is added to **SECTION II – WHO IS AN INSURED**:

Additional Insured by Contract, Agreement or Permit

a. Any person or organization with whom you agreed in a written contract, written agreement or permit that such person or organization to add an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

(1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

(2) Premises you own, rent, lease or occupy; or

(3) Your maintenance, operation or use of equipment leased to you.

b. The insurance afforded to such additional insured described above:

(1) Only applies to the extent permitted by law; and

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

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(3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor

(4) To any:

(a) Owners or other interests from. whom land has been leased which takes place after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The occurrence takes place after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph **a.**; or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

2. **Additional Insured – Primary and Non-Contributory**

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **4. Other insurance:**

Additional Insured – Primary and Non-Contributory

If you agree in a written contract, written agreement or permit that the insurance provided to any person or organization included as an Additional Insured under **SECTION II – WHO IS AN INSURED**, is primary and non-contributory, the following applies:

If other valid and collectible insurance is available to the Additional Insured for a loss covered under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. **Primary Insurance**

This insurance is primary to other insurance that is available to the Additional Insured which covers the

Additional Insured as a Named Insured. We will not seek contribution from any other insurance available to the Additional Insured except:

(1) For the sole negligence of the Additional Insured;

(2) When the Additional Insured is an Additional Insured under another primary liability policy; or

(3) when **b.** below applies.

If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in **c.** below.

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b. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) That is Fire insurance for premises rented to the Additional Insured or temporarily occupied by the Additional Insured with permission of the owner;

(c) That is insurance purchased by the Additional Insured to cover the Additional Insured's liability as a tenant for "property damage" to premises rented to the Additional Insured or temporarily occupied by the Additional with permission of the owner; or

(d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of **SECTION I – COVERAGE A – BODILY INURY AND PROPERTY DAMAGE LIABILITY**.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other Insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers

3. Blanket Waiver of Subrogation

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damage under this coverage form. The damage must arise out of your activities under a written contract with that person or organization. This waiver applies only to the extent that subrogation is waived under a written contract executed prior to the "occurrence" or offense giving rise to such payments.

4. Bodily Injury Redefined

SECTION V – DEFINITIONS, Definition **3.** "bodily injury" is replaced by the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time. "Bodily injury" includes mental anguish or other mental injury resulting from "bodily injury".

5. Broad Form Property Damage – Borrowed Equipment, Customers Goods, Use of Elevators

a. SECTION I – COVERAGES, COVERAGE A – BODILIY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions** subparagraph **j.** is amended as follows:

Paragraph **(4)** does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraphs **(3), (4)** and **(6)** do not apply to "property damage" to "customers goods" while on your premises nor do they apply to the use of elevators at premises you own, rent, lease or occupy.

b. The following is added to **SECTION V – DEFINTIONS:**

24. "Customers goods" means property of your customer on your premises for the purpose of being:

a. worked on; or

b. used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent

6. Knowledge of Occurrence

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

e. Notice of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured if reported to an individual named insured, partner, executive officer or an "employee" designated by you to give us such a notice.

7. Liberalization Clause

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

Liberalization Clause

If we adopt any revision that would broaden the coverage under this Coverage Form without additional premium, within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this Coverage Part.

8. Medical Payments

a. SECTION I – COVERAGES, COVERAGE C – MEDICAL PAYMENTS, Paragraph **1. Insuring Agreement,** subparagraph **a.(3)(b)** is replaced by the following:

(b) The expenses are incurred and reported to us within three years of the date of the accident; and

b. This coverage does not apply if **COVERAGE C – MEDICAL PAYMENTS** is excluded either by the provisions of the Coverage Part or by endorsement.

9. Newly Acquired Or Formed Organizations

SECTION II – WHO IS AN INSURED, Paragraph **3.a.** is replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

10. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, Paragraph **2. Exclusions,** subparagraph **g.(2)** is replaced by the following:

g. Aircraft, Auto Or Watercraft

(2) A watercraft you do not own that is:

(a) Less than 51 feet long; and

(b) Not being used to carry persons or property for a charge;

This provision applies to any person who, with your consent, either uses or is responsible for the use of a watercraft.

11. Supplementary Payments Increased Limits

SECTION I – SUPPLEMENTARY PAYMENTS COVERAGES A AND B, Paragraphs **1.b.** and **1.d.** are replaced by the following:

1.b. Up to $2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

1.d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $1000 a day because of time off from work.

12. Unintentional Failure to Disclose Hazards

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **6. Representations:**

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

13. Unintentional Failure to Notify

The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS,** Paragraph **2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this policy shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury" or "property damage" is not covered under this policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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Genesee HEALTH SYSTEM

Hope and health in the community

Genesee Health System

Presentation to Genesee County Board of Commissioners

Human Services Committee

June 10, 2026

Mental Health Millage

Memorandum of Agreement Renewal Proposal

2026-2030

Genesee Health System

Mental Health Millage MOA Proposal

Contents

I. Millage summary and programmatic highlights
II. Quarterly Report Q1 2026
III. Annual Report 2025
IV. Aggregate millage financial report 2022-2026
V. Law enforcement officers trained in CIT by district
VI. Persons served by Zip Code 2025
VII. Total Persons Served

Mental Health Millage Recap

I.

- Passed May 2021
- Initial funding received June 2022
- .94 mills, $10M annually
- 2026 funding = $10.8M
- Funds YTD = $52,602,772
- Expenses YTD through 12-31-26 = $52,490,484
- **Fund Balance 12-31-2026 = $112,288**

Millage Funded Highlights

- Crisis Intervention Training = 171 county officers trained
- Co-response encounters = 2739
- Co-response jail diversion rate = 98.8%
- CIT Trained Officer Interventions = 5,803
- Total law enforcement CIT/diversion encounters = 8,542
- Genesee County Jail encounters = 2,015
- U-Cares encounters = 134
- Behavioral Health Urgent Care 24/7/365 encounters = 20,846
- School groups = 1,942
- Hope Squads = 10
- Hope Squad Trained Advisors = 59
- Crisis Residential Unit (opened Fall 2025) avg daily census = 6
- Crisis Stabilization Unit 16 beds – opening Summer 2026
- Total citizens served = 78,099

Genesee HEALTH SYSTEM

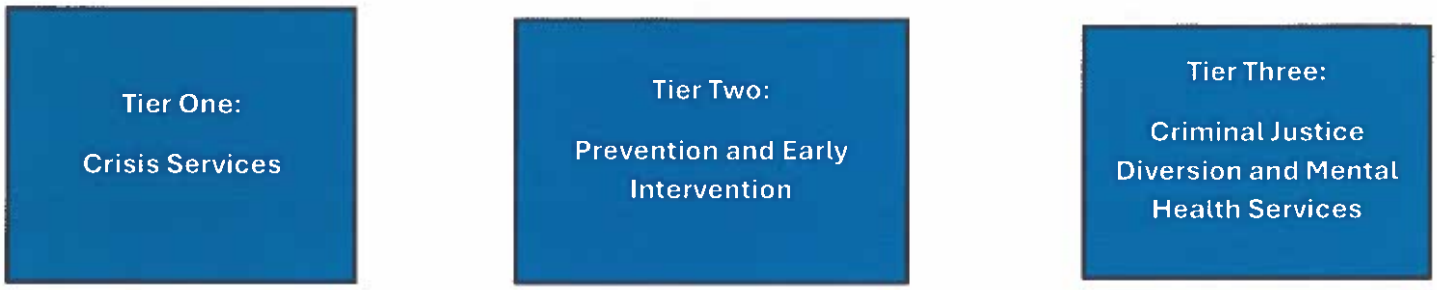
Hope and health in the community

COMMUNITY MENTAL HEALTH MILLAGE QUARTERLY REPORT Q1 2026

Funded by the Genesee County Mental Health Millage. Your tax dollars at work.

Needs Assessment Priority Areas for Investment

A community needs assessment was completed, identifying the seven key focus areas. These focus areas are prioritized into three tiers of need.



Tier 1: Crisis Services

Purpose: Immediate response and stabilization during mental health or behavioral health crises.

- Focus Area 1: Law Enforcement & First Responders – Crisis Intervention Training (CIT)
- Focus Area 2: Law Enforcement / Mental Health Co-Response and Jail Diversion
- Focus Area 6: Crisis Center and Crisis Stabilization Services

Tier 2: Prevention & Early Intervention

Purpose: Reducing crisis escalation through early identification, prevention, and community-based support.

- Focus Area 4: Suicide and Crisis Prevention
- Focus Area 5: Prevention and Crisis De-Escalation in the K-12 Community.
- Focus Area 7: Health and Wellness for Vulnerable Populations

Tier 3: Criminal Justice Diversion & Mental Health Services

Purpose: Supporting individuals with mental health needs within court, correctional, and diversion systems.

- Focus Area 3: Court and Corrections Mental Health Supports and Services

Focus Area Progress Report

Focus Area 1: Law Enforcement & First Responders Crisis Intervention Training

CIT trainings have a consistent quarter to quarter implementation. There has been a noticeable decline of 33% in trainings offered to police officers when compared to Q1 2025.

The Police academy trainings occur twice per year. It is a 4-month academy and so far, GHS has conducted one training session in 2026 that took place in Q1 training 15 officers.

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
CIT Certifications	12	10	11	0	9
Booster sessions	0	0	0	0	0
Police Academy Mental Health Response Training	27	0	0	19	15

Focus Area 2: Law Enforcement / Mental Health Co-Response and Jail Diversion

	Encounters					Distinct individuals				
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
Co-response	241	223	214	159	304	203	203	196	163	280
Co-response Follow-Up (co-response or peer)	302	223	296	177	311	194	159	196	127	195
CIT officer response	340	245	329	208	324	239	173	239	157	216
Impact	581	468	543	367	628	442	376	435	320	496

The co-response team has maintained an upward trend for percentage of jail diversions for all encounters since 2023, with Q1 2026 boasting a 99% diversion rate. Quarter one served a total of 628 distinct persons. Q1 2026 saw a dip in people served by the CIT officer response team when compared to Q1 2025.

In total there has been a steady quarterly growth in people reached for the program. Q1 2026 had the highest numbers for distinct individuals and encounters on record. Along with this our co-response follow-up for encounters has been the highest this quarter.

Follow-up care is aimed at preventing recidivism for high utilizers or persons at high risk not already involved in behavioral health treatment. Q1 2026 saw the highest follow-up figures in the last 5 quarters.

During FY 25, the BHUC expanded its hours of operation to 24/7/365 and that is likely responsible for the decrease in co-response calls, as community members can get the crisis care they need when they need it without having to first call 911.

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
% Jail Diversion Rate	98.5%	98.5%	98%	98.6%	99%

Focus Area 3: Court/Corrections Mental Health Supports and Services

Except for 2025 Q4's impressive 183 CISM sessions, most quarters average about 79 sessions with Q1 2026 holding 98 sessions.

*Due to the sensitive nature of CISM debriefings data is not collected at the individual level; participation is not tracked as distinct individuals. Instead, attendance is recorded per session.

	Encounters					Distinct individuals				
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
CISM support			-	-	-	69	53	97	183	98
Inmate therapy	33	65	0	69	62	158	172	0	141	141
AOT Monitoring						355	308	105	67	60
Impact	388	373	105	136	122	227	225	97	324	239

Inmate therapy services use evidence-based practices to address trauma, coping skill development, and mental health education. Since Q1 of 2025 there has been an average of 153 distinct individuals receiving Inmate Therapy services. There was an 87% increase in service utilization by distinct

individuals from Q1 2025 to Q1 2026. On the other hand, looking at encounters there has been a noticeable decline in encounters numbers from Q1 2025 to Q1 2026. Indicating that there have been new individuals utilizing these services.

Assisted Outpatient Treatment (AOT) monitoring is provided to adults with court ordered mental health treatment to prevent recidivism, incarceration, and increase compliance with treatment. Monitoring is conducted by a paralegal during status hearings and mental health professionals.

Numbers have seen a sharp decline since Q4 2025.

Focus Area 4: Suicide & Crisis Prevention

	Numbers by year				
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
Coalition meetings	3	3	3	3	3
Unique coalition participants	25	21	15	13	35
Community wide trainings	0	1	4	4	7
GCPC encounters	371*		51	204	259

*GCPC Q1 2025 includes data from previous quarters and Q2 due to its reporting timeline. From 2026 they will be following calendar year reporting. GCPC has consistently increased it's encounters every quarter.

The Genesee County Suicide Prevention Coalition exists to serve as a guiding body to suicide prevention activities in Genesee County. They provide training, outreach events, and stigma reduction activities. A community education and awareness campaign ran throughout Genesee County aimed at suicide prevention and stigma reduction.

The Coalition consistently had 3 meetings per quarter and unique coalition participants increased by 40% in the last year when compared to Q1 2025. As of date Q1 2026 has had highest participants with 35 unique participants. As for the Community wide trainings we see a rapid positive trend from Q1 2025.

Focus Area 5: Prevention and Crisis De-Escalation in the K-12 Community

Through the mental health millage, we have prioritized teaching children mental health and wellness-related life skills, as we know this supports healthy development. GHS and school districts have formalized partnerships to provide school-based preventative skill-building groups, support groups, and support in meeting basic needs and accessing treatment and crisis intervention. As part of this work, suicide prevention activities have also been implemented. While the number of districts with MOUs has remained steady, services have expanded significantly within individual school locations.

So far this year we have 18 service locations. UCARE program has served an average of 12 school children each quarter. The Skill Building Groups programs witnessed it's highest performance in Q1 2026 when compared to the last few quarters and Q3 saw a dip in numbers probably due to schools being off for summer holidays. Q1 2026 saw a 5.6% increase in school children participation from Q4 2025.

	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026
Districts and Academies	24	21	3	18	14
Service locations (individual schools)	27	20	2	25	18
U-Care Mobile Crisis Response - Distinct individuals	13	17	9	11	11
Skill Building Groups - Encounters	578	258	81	765	808

HOPE SQUAD	2025	Q1 2026
Districts with MOU's	10	Collected Annually
Trained Advisors	59 total	0
Student Clubs	16	16

Hope Squad is an evidence-based peer-to-peer suicide prevention program that aims to reduce youth suicide through education, training, and peer intervention. Formalized agreements with schools allow for training of school staff, coaching for trained Hope Squad Advisors, and Hope Squad suicide prevention student clubs.

As of Q1 2026 we remain at 16 student clubs. No new clubs were added and no training took place in Q1 2026. Comparable data is not available from other districts due to varying reporting practices, this was included in this report to demonstrate its potential value and to inform future data collection activities.

Focus Area 6: Crisis Center / Crisis Stabilization

GHS Behavioral Health Urgent Care	Q3 2025 Encounters	Q4 2025 Encounters	Q1 2026 Encounters
Total Persons Served - BHUC	421	496	593
Crisis Residential Unit	13	57	78
Uninsured/Underinsured encounters	3396	573	505

The BHUC is available for walk ins with expanded hours 24/7/365 days per week. Telehealth services are available 24/7/365. Mental health support, crisis intervention, and psychiatric services are a few examples of key things that could be expected during a visit. The BHUC underwent a significant amount of growth and expansion this year. The clinic moved to a larger space, opened 24/7/365 and obtained licensure for a 8 bed Crisis Residential Unit (CRU) that opened in October 2025. Building on this growth, a 16 bed Crisis Stabilization Unit is anticipated to open in June of 2026. Demand for services continues to rise with utilization increasing each year. Upon opening, the CRU experienced almost immediate occupancy and remains at about 60-70% capacity.

THE CRU has had a steady incline in utilization from Q3 showing a sharp growth every quarter. Since it's opening in Q4 2025 there has been a 36.8% increase in utilization in Q1 2026. The number of

individuals served by the BHUC has grown by 33.8% when compared to Q1 2025 and 19.5% when compared to the previous quarter. The uninsured encounters had a sharp decline from Q3 2025.

Focus Area 7: Health and Wellness for Vulnerable Populations

The following programs reflect our efforts to address the targeted needs of vulnerable populations who have experienced potential gaps in services or have not had their social needs met in a way that promotes wellness.

Intellectual and/or Developmental disabilities

A social club for person's with Intellectual and/or Developmental disabilities provides psychosocial support, health, and wellness services. Adaptive equipment and interpreter services are welcomed and available to promote full inclusion in events and activities. These services occur in the club's 'home base' location as well as at community locations. A few examples of activities include indoor and outdoor recreational therapy, yoga, music therapy, nutritional education, cooking classes, and sensory-friendly social events.

Serving an average of 54 distinct individuals each quarter, the social club program shows consistent service utilization over the last 5 quarters. When compared to Q1 2025 there has been a jump of 17.5% in encounters.

	Encounters					Distinct individuals				
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
Social Club	822	1005	813	985	966	46	60	54	58	53

Treatment and Supportive Services

We have continued to provide essential treatment services to uninsured and underinsured individuals to ensure access to care regardless of financial barriers. These efforts include the provision of American Sign Language (ASL) therapy and homebound Therapy to seniors who are considered homebound. In addition, we have provided support groups for individuals with a range of needs. Support groups are a useful therapeutic modality that provides support, validation, and skills to persons served who may be facing mental health or other social challenges.

Service utilization has remained consistent since Q1 of 2025 for NASL, Homebound, and Support Group services. It is noteworthy that Homebound service utilization was higher in Q1 of 2026 than ever before. Total Impact of these services in Q1 2026 was the highest in the last 4-5 quarters.

	Distinct individuals				
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	**Q1 2026**
NASL Therapy	11	15	13	14	15
Homebound	4	6	4	6	13
Support Groups	8	8	7	6	7
TOTAL	23	29	24	26	35

Spanning Focus Areas

GHS recognizes Genesee County has a vast network of social service agencies, not for profit organizations, municipalities, educational institutions, and safety net providers with important and meaningful work related to the goals and objectives of the mental health millage. As such – a series of sponsorships and scholarships facilitated by formalized partnerships have allowed for the funding of key initiatives that target the millage focus areas.

Q1 2026 had 28 sponsorships a jump when compared to 14 sponsorships in Q1 2025.

		# Organizations		$ Investment		
	Q3 2025	Q4 2025	**Q1 2026**	Q3 2025	Q4 2025	**Q1 2026**
Sponsorships	28	6	28	$ 92,500	$ 37,600	$ 89,550

In Q1 GHS has not conducted any events. There are programs that are in the pipeline for Q2 and Q3 of this year.

Program	**Individuals**	**Service Encounters**
Outreach		n/a

Zip Code Data by Persons Served

Location	Zip code	Unduplicated	Encounters
Clio/ Thetford Township	48420	50	174
City of Davison	48423	81	290
City of Fenton	48430	39	50
City of Flushing	48433	23	42
Gaines	48436	2	2
Genesee Township	48437	1	1
Goodrich	48438	28	98
City of Grand Blanc	48439	119	356
Argentine Township/ Linden	48451	18	27
City of Montrose	48457	3	15
Mt. Morris Township	48458	78	238
Brandon Township	48462	3	34
Village of Otisville	48463	12	80
City of Swartz Creek	48473	41	168
Grand Blanc township	48480	0	0
Flint	48501	2	5
City of Flint	48502	145	246
City of Flint	48503	549	923
City of Flint	48504	79	209
City of Flint	48505	71	126
City of Flint	48506	64	220
City of Flint/ Grand Blanc township	48507	298	473
Flint	48508	14	14
City of Burton	48509	22	56
City of Burton	48519	11	63
City of Burton	48529	14	18
Flint	48531	0	0
Flint township	48532	56	130
Zip code unknown	NA	8	4
Michigan State Police	48532	0	0
City of Swartz Creek	48554	1	6
Davison Township		0	0
Total		1832	4068

Genesee HEALTH SYSTEM

Hope and health in the community

COMMUNITY MENTAL HEALTH MILLAGE ANNUAL REPORT 2025

Funded by the Genesee County Mental Health Millage.
Your tax dollars at work.

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INTRODUCTION

ABOUT US

Genesee Health System (GHS) is a public mental health authority providing services to Genesee County, MI for over 60 years. GHS originally started as Genesee County Community Mental Health in 1963 and mainly provided mental health services to persons with the most severe needs. As the needs in Genesee County expanded, so did our vision. In December of 2012, Genesee County Community Mental Health became Genesee Health System to reflect an expanded commitment to the health and wellness of the whole person.

Mission

Supporting recovery, prevention, health, and wellness of the body, mind, and the community.

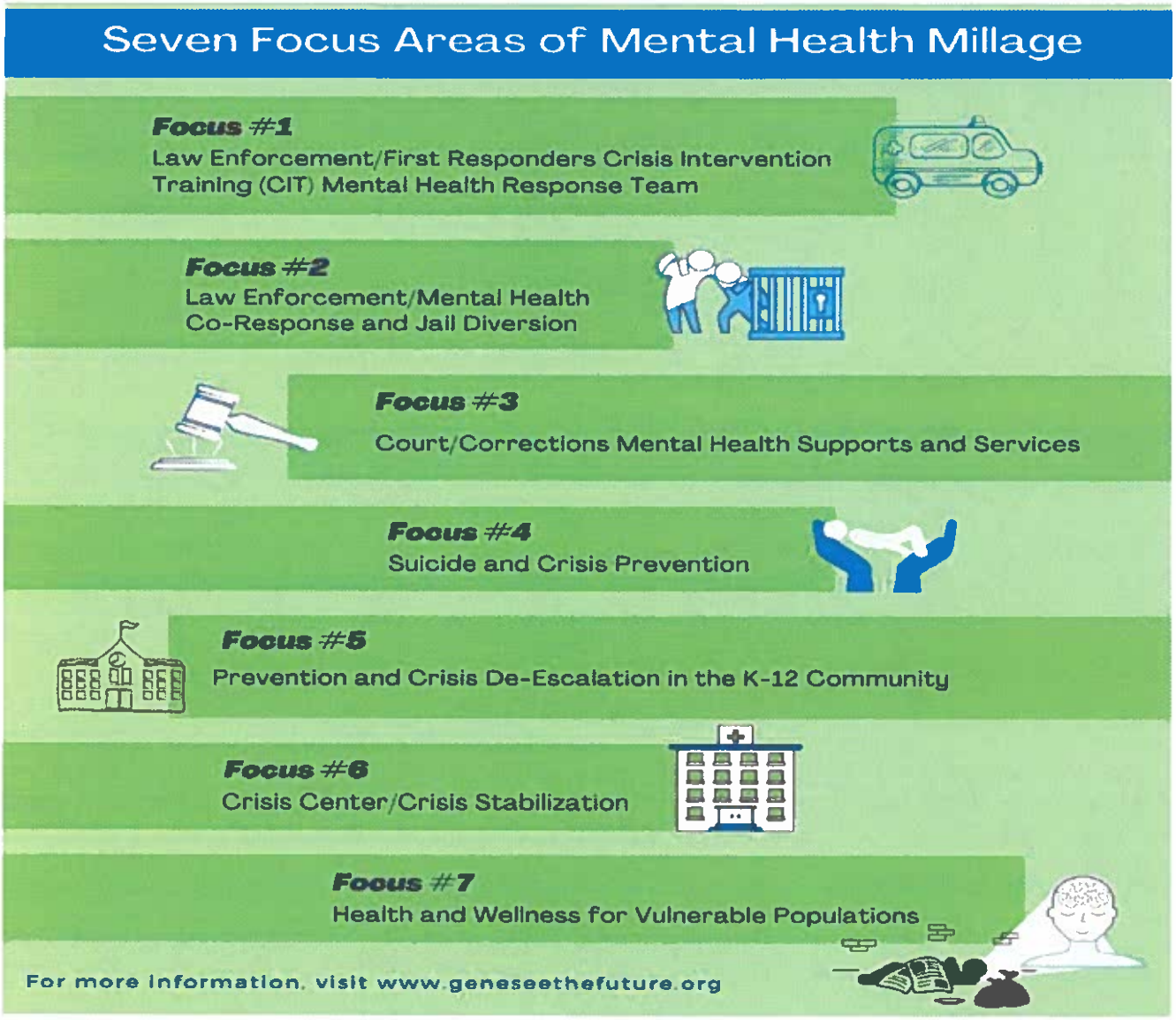
VISION

GHS will take positive action to promote hope and health by recognizing the interconnectedness of the body, the mind, and the community. We will do this by drawing out and strengthening the natural systems of support inherent to all communities so that individuals achieve the lives they desire. We will use a relationship-based model of care to empower the people we serve and all members of our community to be the drivers of their own health and wellness goals. We will support those who need it with highly qualified, caring professional teams able to respond to needs across all spheres of life: physical, mental, social, and spiritual. We believe that recovery is possible, worthwhile, and achievable for everyone.

Community Mental Health Millage

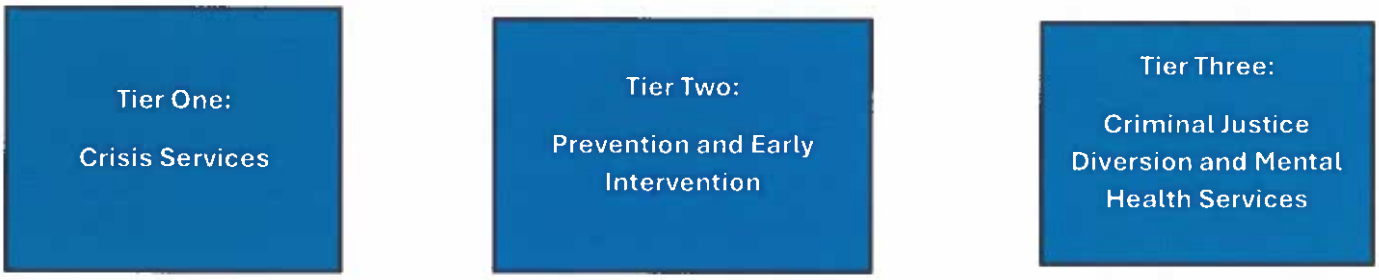
In May 2021, the Genesee County community supported the passage of the GHS Mental Health Millage. The millage solidifies our commitment to provide the support and services reflecting the unique community needs that would not otherwise be available. We thank you for entrusting Genesee Health System to serve Genesee County. We are pleased to provide you with the 2025 Annual Report that demonstrates the important work being done. In 2025, GHS provided millage-funded services to individuals across all zip codes in Genesee County. Services were provided to over 31,000 unduplicated individuals, resulting in over 36,000 encounters.

The Community Mental Health Millage has **7 Key Focus Areas** which are then prioritized into **3 Tiers of need.**



Needs Assessment Priority Areas for Investment

A community needs assessment was completed, identifying the seven key focus areas. These focus areas are prioritized into three tiers of need.



Tier 1: Crisis Services

Purpose: Immediate response and stabilization during mental health or behavioral health crises.

- Focus Area 1: Law Enforcement & First Responders – Crisis Intervention Training (CIT)
- Focus Area 2: Law Enforcement / Mental Health Co-Response and Jail Diversion
- Focus Area 6: Crisis Center and Crisis Stabilization Services

Tier 2: Prevention & Early Intervention

Purpose: Reducing crisis escalation through early identification, prevention, and community-based support.

- Focus Area 4: Suicide and Crisis Prevention
- Focus Area 5: Prevention and Crisis De-Escalation in the K-12 Community.
- Focus Area 7: Health and Wellness for Vulnerable Populations

Tier 3: Criminal Justice Diversion & Mental Health Services

Purpose: Supporting individuals with mental health needs within court, correctional, and diversion systems.

- Focus Area 3: Court and Corrections Mental Health Supports and Services

2025 Focus Area Progress Report

Focus Area 1: Law Enforcement & First Responders Crisis Intervention Training

Skilled law enforcement and first responders are critical to the safety of both individuals and the community at large when people are experiencing a mental health or substance misuse-related emergency. CIT training dedicates 40 hours focusing on mental health education, warning signs/symptoms, substance abuse, officer wellness, scenario-based skill application through role plays, and non-violent crisis intervention. An average of 50 officers have been trained each year with a total of 133 officers trained in CIT since 2023. The CIT Team received Platinum Certification from CIT International in FY 2025, which is the highest certification level attainable. This level of certification indicates that Genesee County's program has demonstrated all recommended best practices that support jail diversion, reduce injuries to officers and increase public safety.

	2023	2024	2025	**Total impact**
CIT Certifications	37	54	42	133
Booster sessions	0	2	1	3
Police academy cadets trained	52	53	46	151

Focus Area 2: Law Enforcement / Mental Health Co-Response and Jail Diversion

	Encounters			Distinct individuals		
	2023	2024	2025	2023	2024	2025
Co-response	816	719	717	720	709	689
Co-response Follow-Up (co-response or peer)	298	1387	1011	256	778	623
CIT officer response	367	1565	1137	337	968	763
Impact	1481	3671	2865	1313	2455	2075

A law enforcement officer and mental health professional respond together in a police vehicle to 911 calls. The co-response team has maintained an upward trend for percentage of jail diversions for all encounters since 2023, with **FY25 boasting a 98.8% diversion rate.** Serving an average of 706 distinct persons yearly, the number of co-response encounters decreased by 11% from FY23 to FY24, with similar numbers in FY25. Follow-up care is aimed at preventing recidivism for high utilizers or persons at high risk not already involved in behavioral health treatment. FY24 increased in follow-up

encounters as well as a rise in distinct persons served. FY25 encounters and distinct persons served had about a 20% decrease from FY24.

CIT Certified officers, not part of a co-response team, utilized their training while on the job and had success with jail diversions during their course of duty. There was fourfold increase in CIT officer response encounters in FY24, with a 27% decrease in FY25.

During FY 25, the BHUC expanded its hours of operation to 24/7/365 and that is likely responsible for the decrease in co-response calls, as community members are able to get the crisis care they need when they need it without having to first call 911. Additionally, there was a transition in the staffing pattern with some down time between hiring and training periods.

	2023	2024	2025
% Jail Diversion Rate	97.9%	98.6%	98.8%

Focus Area 3: Court/Corrections Mental Health Supports and Services

Critical Incident Stress Management (CISM) debriefings are conducted by trained professionals who support law enforcement, corrections officers, and first responders following unusually traumatic incidents. This officer wellness support addresses secondary traumatic stress and compassion fatigue, resilience, and recovery strategies that can be applied to manage the traumatic and stressful experiences of their daily work. **There was a 211% increase in CISM support from 2024 to 2025.** *Due to the sensitive nature of CISM debriefings data is not collected at the individual level; participation is not tracked as distinct individuals. Instead, attendance is recorded per session.

	Encounters			Distinct individuals		
	2023	2024	2025	2023	2024	2025
CISM support	-	-	-	-	*129	*402
Inmate therapy	-	316	471	-	98	167
AOT Monitoring	-	501	600	-	168	355
Impact		946	1473	-	266	522

Inmate therapy services use evidence-based practices to address trauma, coping skill development, and mental health education. There was an increase in service utilization from 2024 to 2025; distinct encounters increased by 49% and the number of distinct persons served increased by 70%.

Assisted Outpatient Treatment (AOT) monitoring is provided to adults with court ordered mental health treatment to prevent recidivism, incarceration, and increase compliance with treatment. Monitoring is conducted by a paralegal during status hearings and mental health professionals. The AOT program was funded by a federal grant until midway into FY24 when it transitioned to millage funding. FY24 encounters and persons served are lower than actual as a result.

Focus Area 4: Suicide & Crisis Prevention

	Numbers by year		
	2023	2024	2025
Coalition meetings	-	9	12
Unique coalition participants	-	58	74
Community wide trainings	-	2	9

The Genesee County Suicide Prevention Coalition exists to serve as a guiding body to suicide prevention activities in Genesee County. They provide training, outreach events, and stigma reduction activities. A community education and awareness campaign ran throughout Genesee County aimed at suicide prevention and stigma reduction. Not only were meetings held more frequently in FY25, but unique coalition participants increased by 27% from FY24 to FY25

The goal is to encourage people with behavioral health concerns to seek out treatment. GHS experienced an approximate 9.5% increase in persons served from FY22 to FY23, a 2.3% increase from FY23 to FY24, and about 1% increase from FY24 to FY25. GHS continues to reach more of the community, indicated by an upward trend of persons served each year.

Focus Area 5: Prevention and Crisis De-Escalation in the K-12 Community

	Number
Districts and Academies	30
Service locations (individual schools)	135
U-Care Mobile Crisis Response	48 Distinct Individuals
Incident Debriefing	4
Skill Building Groups	668 students; 2655 encounters

Genesee County youth spend the majority of their waking hours each week at school, making schools a critical setting for engagement. Through the mental health millage, we have prioritized teaching children mental health and wellness-related life skills, as we know this supports healthy development. GHS and school districts have formalized partnerships to provide school-based preventative skill-building groups, support groups, and support in meeting basic needs and accessing treatment and crisis intervention. As part of this work, suicide prevention activities have also been implemented. While the number of districts with MOUs have remained steady, services have expanded significantly within individual school locations. We increased service sites from 88 to 135 by 2025 and achieved a 100% increase in the number of districts and academies added. Similarly, the number of students served in this focus area increased by 37%.

HOPE SQUAD	Number
Districts with MOU's	10
Trained Advisors	59
Student Clubs	19

Hope Squad is an evidence-based peer-to-peer suicide prevention program that aims to reduce youth suicide through education, training, and peer intervention. Formalized agreements with schools allow for training of school staff, coaching for trained Hope Squad Advisors, and Hope Squad suicide prevention student clubs. We are proud to report, that four members of the Grand Blanc Hope Squad also serve on the Hope Squad National Council. As of 2025, we have seen a 9-fold increase in the number of schools that have adopted Hope Squad since the inception of the Hope Squad program in 2023. Most Hope Squad Advisors were trained at the onset of FY 23 and FY 24, with a minimal number of additions in 2025, which is to be expected. Additionally, Grand Blanc reports having close to 150 students in Hope Squad across the district, with over 60 referrals for potentially life-saving intervention. While comparable data is not available from other districts due to varying reporting practices, this was included in this report to demonstrate its potential value and to inform future data collection activities.

Focus Area 6: Crisis Center / Crisis Stabilization

Behavioral Health URGENT CARE	Number
Total Persons Served	3710
Crisis Residential Unit	9
Uninsured/Underinsured encounters	8102

The Behavioral Health Urgent Care (BHUC) center provides a place for persons with an immediate mental health-related need that is not an emergency requiring law enforcement or a hospital. GHS BHUC's has served is available for walk ins with expanded hours 24/7/365 days per week and had **a 96.0% hospital diversion rate in 2025**. Telehealth services are available 24/7/365. Mental health support, crisis intervention, and psychiatric services are a few examples of key things that could be expected during a visit. The BHUC underwent a significant amount of growth and expansion this year. The clinic moved to a larger space, is opened 24/7/365 and obtained licensure for a 8 bed Crisis Residential Unit (CRU) that opened in October 2025. Building on this growth, a 16 bed Crisis Stabilization Unit is anticipated to open in summer of 2026. Demand for services continues to rise with utilization increasing each year. Upon opening, the CRU experienced almost immediate occupancy and remains at an average of 60-70% capacity. Overall, the number of individuals **served in this focus area has grown by 35 percent while the number of reported encounters has increased by 79 percent.** These trends reflect a steady rise in demand for crisis services. The need within our community remains significant, and we are grateful for the opportunity to continue providing this much needed support.

Focus Area 7: Health and Wellness for Vulnerable Populations

The following programs reflect our efforts to address the targeted needs of vulnerable populations who have experienced potential gaps in services or have not had their social needs met in a way that promotes wellness.

Intellectual and/or Developmental disabilities

A social club for person's with Intellectual and/or Developmental disabilities provides psychosocial support, health, and wellness services. Adaptive equipment and interpreter services are welcomed and available to promote full inclusion in events and activities. These services occur in the club's 'home base' location as well as at community locations. A few examples of activities include indoor and outdoor recreational therapy, yoga, music therapy, nutritional education, cooking classes, and sensory-friendly social events. The social club initially served 64 distinct individuals, with 1086 encounters and has experience consist year over year growth in reach and utilization.

	Encounters			Distinct individuals		
	2023	2024	2025	2023	2024	2025
Social Club	1086	2855	4610	64	216	276

Treatment and Supportive Services

We have continued to provide essential treatment services to uninsured and underinsured individuals to ensure access to care regardless of financial barriers. These efforts include the provision of American Sign Language (ASL) therapy and homebound Therapy to seniors who are considered homebound. In addition, we have provided support groups for individuals with a range of needs. Support groups are a useful therapeutic modality that provides support, validation, and skills to persons served who may be facing mental health or other social challenges. Utilization across these service areas has continued to grow, with a 148% increase among distinct individuals served since 2023.

	Distinct individuals		
	2023	2024	2025
ASL Therapy	12	33	53
Homebound		16	20
Support Groups		17	44
Uninsured/Underinsured	1530	2859	3710
TOTAL	**1542**	**2925**	**3827**

Spanning Focus Areas

GHS recognizes Genesee County has a vast network of social service agencies, not for profit organizations, municipalities, educational institutions, and safety net providers with important and meaningful work related to the goals and objectives of the mental health millage. As such, a series of sponsorships and scholarships, facilitated by formalized partnerships, have funded key initiatives that target the millage focus areas.

	# Organizations		$ Investment	
	2024	2025	2024	2025
School scholarships	28	32	$225,652	$250,000
Sponsorships	68	66	$351,868	$446,038
Total	**96**	**98**	**$577,520**	**$696,038**

Community Outreach is critical component of engaging and helping the local community with a goal to seek out treatment early before a crisis arises that may result in ED usage, hospitalization, or use of municipal resources such as 911, police, or ambulance. GHS advanced these efforts by participating in 59 resource fairs, along with speaking engagements, training and mental health educational events. These activities expanded community awareness, strengthened partnerships and increased access to behavioral health and supportive services.

Program	Individuals	Service Encounters
Outreach	8,442	n/a

Genesee HEALTH SYSTEM
Hope and health in the community

Aggregated
Millage Financial Report

	CIT Training/Co-Response	Crisis Center	Suicide/Crisis Prevention	Health and Wellness Vulnerable Populations	Courts	School Services	Community Education and Awareness	GHS: General Access to Care	Total
STAFFING COSTS	$ 409,963	$ 2,323,797	$ 784,520	$ 598,862	$ 515,578	$ 804,412	$ 1,152	$ 360,429	$ 5,798,712
BENEFITS	$ 152,404	$ 789,309	$ 299,486	$ 207,380	$ 226,182	$ 279,203	$ 486	$ 90,721	$ 2,045,172
SUPPLIES	$ 41,989	$ 204,322	$ 25,362	$ 31,400	$ 2,390	$ 8,133	$ 26,654	$ 2,526	$ 342,775
BUILDING/RENTAL	$ -	$ 7,090,887	$ -	$ 1,275	$ -	$ -	$ -	$ -	$ 7,092,162
COMMUNITY OUTREACH	$ 34,085	$ 15,051	$ 95,068	$ 133,749	$ 250,000	$ 246,300	$ 811,463	$ 156	$ 1,585,871
GRANTS	$ 43,725	$ 510,238	$ 84,009	$ 1,513,246	$ 172,910	$ 327,643	$ -	$ 370,567	$ 3,022,338
SOFTWARE/SYSTEM	$ -	$ 2,314	$ 756	$ 32	$ -	$ -	$ -	$ -	$ 3,102
CONTRACTED SERVICES	$ 475,623	$ 195,046	$ 275,558	$ 497,933	$ 148,068	$ 245,447	$ 31,157	$ 934,736	$ 2,803,568
OTHER/CONTINGENCY	$ 5,085	$ 105,390	$ 1,641	$ 6,067	$ 6,183	$ 9,806	$ 1,917	$ 2,572	$ 138,661
TRAINING COSTS	$ 40,530	$ 12,562	$ 192,259	$ 2,811	$ 9,067	$ 60,028	$ -	$ 1,150	$ 318,407
SPONSORSHIPS	$ 22,000	$ -	$ 13,300	$ -	$ -	$ 2,500	$ 463,238	$ -	$ 501,038
ADMINISTRATIVE COSTS ALLOCATED	$ 274,815	$ 1,416,445	$ 305,411	$ 494,886	$ 319,921	$ 325,424	$ 367,370	$ 562,553	$ 4,066,826
UNDER/UNINSURED CONSUMER SERVICE	$ -	$ 3,999,999	$ -	$ -	$ -	$ 12,500	$ -	$ 8,075,557	$ 12,088,056
TOTAL EXPENSES	**$ 1,500,218**	**$ 16,665,361**	**$ 2,077,370**	**$ 3,487,640**	**$ 1,650,299**	**$ 2,321,396**	**$ 1,703,437**	**$ 10,400,967**	**$ 39,806,688**
MILLAGE FUNDING									**$ 52,602,121**
TOTAL									**$ 12,795,434**

Remaining 2026 projected income	**$ 651**
Remaining 2026 projected expenses	**$ (12,683,796.94)**
TOTAL FUND BALANCE 2026 EOY	**$ 112,288**

CIT OFFICER TRAINING AND CERTIFICATIONS 2022-2025															
	Training Dates														
Department	Mar-22	Jun-22	22-Aug	22-Dec	Mar-23	Jun-23	Sep-23	Jan-24	Apr-24	Jul-24	Nov-24	Mar-25	Jun-25	Sep-25	Total
Genesee County Sheriff	4	4	4	1	6	1		5	5	8	6	4	3	4	55
Michigan State Police	4	3	4	1	4		3	3							22
Davison Township						2	2	3	2		3	2	3	2	19
University of Michigan						4	1	4			5	4			18
City of Fenton				2	2	1			2				2		9
Grand Blanc Township	1		2		2		1	1	1	1					9
City of Flint	2		1											3	6
Flint Township	1	1			2			1				1			6
Mt. Morris Township	1			1	2			1							5
City of Clio		1		1						1					3
City of Grand Blanc			2	1											3
City of Mt. Morris							2			1					3
City of Burton				1		1									2
Genesee Township	1			1											2
Richfield Township	2														2
Metro Police Authority					1							1			2
Hurley													2		2
Montrose Township										1					1
McLaren														1	1
Bishop											1				1
Argentine Township															0
City of Davison															0
City of Flushing															0
City of Linden															0
City of Montrose															0
City of Swartz Creek															0
Clayton Township															0
Flushing Township															0
Lennon															0
Mundy Township															0
Thetford Township															0
Village of Gaines															0
Village of Otisville															0
Mott PD															0
TOTAL CIT OFFICERS															171

Zip Code Data by Persons Served

		Unduplicated per zip code 2025	Encounters per zip code 2025
Clio/ Thetford Township	48420	795	1310
City of Davison	48423	289	243
City of Fenton	48430	304	351
City of Flushing	48433	168	295
Gaines	48436	101	50
Genesee Township	48437	82	25
Goodrich	48438	103	137
City of Grand Blanc	48439	424	834
Argentine Township/ Linden	48451	216	315
City of Montrose	48457	30	120
Mt. Morris Township	48458	312	604
Brandon Township	48462	3	47
Village of Otisville	48463	132	281
City of Swartz Creek	48473	197	252
Grand Blanc township	48480	92	22
Flint	48501	45	63
City of Flint	48502	827	1114
City of Flint	48503	5962	5727
City of Flint	48504	2202	2917
City of Flint	48505	2206	2472
City of Flint	48506	344	650
City of Flint/ Grand Blanc township	48507	1123	1351
Flint	48508	31	75
City of Burton	48509	62	211
City of Burton	48519	133	229
City of Burton	48529	82	166
Flint	48531	71	116
Flint township	48532	263	439
Michigan State Police	48532	283	1014
City of Swartz Creek	48554	147	57
GISD school scholarships		15100	15100
Total		**32129**	**36587**

MILLAGE ALL TIME NUMBERS SERVED					
Zip Code	2022	2023	2024	2025	TOTALS
48411	2	3	34	795	834
48420	21	168	110	289	588
48423	131	2320	92	304	2847
48430	40	253	25	168	486
48433	119	281	0	101	501
48437	119	61	1	82	263
48438	23	181	1	103	308
48439	146	27	108	424	705
48449	7	354	9	216	586
48451	44	13	6	30	93
48457	10	54	129	312	505
48458	145	131	0	3	279
48463	5	256	75	132	468
48473	54	266	31	197	548
48480	2	8	0	92	102
48501	7	1409	0	45	1461
48502	72	104	116	827	1119
48503	474	95	1483	5962	8014
48504	992	61	249	2202	3504
48505	689	272	90	2206	3257
48506	293	1876	91	344	2604
48507	328	1159	192	1123	2802
48508	1	1024	0	31	1056
48509	60	604	13	62	739
48519	37	585	64	133	819
48529	51	145	30	82	308
48531	17	289	0	71	377
48532	195	404	68	263	930
48554	0	69	1	283	353
48656	2	1592	0	147	1741
Unknown	183	2197	3694	0	6074
GISD School Scholarships			18786	15100	33886
Total	**4211**	**16261**	**25498**	**32129**	**78099**

Genesee County

Staff Report

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

File #: RES-2026-0479 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Flint New Holland Inc., in an amount not to exceed $76, 718.93, for the purchase of equipment for department operations

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense to Flint New Holland Inc. in the amount of $76,718.93, for the purchase of equipment for department operations.

BACKGROUND:

Parks staff maintain over 11,000 acres and utilize various equipment. This request is to replace current equipment - 2 Kubota RTVs and 1 zero turn mower.

DISCUSSION:

NO USE OF COUNTY GENERAL FUND.

Sourcewell Contract #112624-KBA

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 6665-000.00-148.000.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request is a direct focus on the County's priority of long-term financial stability and healthy, livable & safe communities. Data-based decision making and planning determines how we maintain and manage equipment which also ensures we are following all policies through accountability. This includes being accountable for providing clean, safe, well maintained spaces throughout Genesee County for residents and visitors, which in turn creates a place that helps retain and attract people to

the area.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Flint New Holland Inc., in a total amount not to exceed $76,718.93, for the purchase of two rugged terrain vehicles and one zero turn mower, said expense to be paid from account 6665-000.00 -148.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Public Works 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 PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2026-0569 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Revize LLC, in an amount not to exceed $41,636.00, to provide for website 3-year maintenance subscription and re-design; the cost of this agreement will be paid from accounts 1010-228.01-933.001 and 1010-000.00-123.000

BOARD ACTION REQUESTED:

Approval to renew and expand our website maintenance subscription with Revize LLC for re-design and a 3-year subscription, at a cost not to exceed $41,636.00 for the proposed term.

BACKGROUND:

Revize is a website design and content management system provider that focuses on government websites. The platform allows government staff to update website content through a web-based system without special software or advanced technical skills. Revize also provides training and support to help staff maintain current website information, post documents, and share public information with residents. Genesee County has used Revize as its website platform to support access to County information and online services.

DISCUSSION:

IT is requesting approval to enter into a three-year agreement with Revize for the County website redesign and continued maintenance subscription. The redesign will update the layout, improve content organization, support mobile-friendly access, and help residents find County information and services more easily. The agreement also includes CMS module setup, third-party application integration, a new calendar, accessibility support, content migration, technical support, software and security updates, website health monitoring, hosting, and SSL security support. This agreement applies to geneseecountymi.gov and does not include departments that maintain separate websites, such as the Sheriff's Office, Courts, Probate Court, and Planning.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense. The one-time upfront cost for the website redesign is not to exceed $10,136.00. The annual subscription cost is not to exceed $10,500.00 per year for years 1 through 3. Costs will be paid from account 1010-228.01-933.001 and prepaid account 1010-000.00-123.000.

The total cost for the redesign and three-year agreement is not to exceed $41,636.00. Years 2 and 3 will be billed on an annual basis.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This agreement conforms to Genesee County's priority of Inclusive and Collaborative Culture by improving public access to County information and online services through a more accessible and user-friendly website.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into a three-year agreement between Genesee County and Revize, LLC, whereby the contractor will provide a re-design of the website “geneseecountymi.gov” and a website maintenance subscription, at a total cost not to exceed $41,636.00 ($10,136.00 up front costs and annual subscription costs not to exceed $10,500.00, billed annually) to be paid from account 1010-228.01-933.001 and pre-paid account 1010-000.00-123.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Public Works Committee of the this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of the Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Thomas Dickow	
Insurance Providers of Michigan, Inc. 3001 W. Big Beaver Rd. Suite 117 Troy MI 48084	PHONE (A/C, No, Ext): (248) 763-2268	FAX (A/C, No): (248) 504-5580
	E-MAIL ADDRESS: tdinsuranceproviders@gmail.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : HARTFORD UNDERWRITERS INS CO	30104
INSURED Revize, LLC 150 Kirts Blvd Suite B Troy MI 48084	INSURER B : HARTFORD INS CO OF IL	38288
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		35SBAAZ0A0F	09/10/2025	09/10/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		35SBAAZ0A0F	09/10/2025	09/05/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y		35SBAAZ0A0F	09/10/2025	09/10/2026	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		35WECAZ0ABB	09/10/2025	09/10/2026	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability/cyber	Y		35TE0561865	09/10/2025	09/10/2026	Per claim Per aggregate Deductible	2,000,000 $2,000,000 $10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Software design

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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Revize Web Services Sales Agreement

This Sales Agreement is between Genesee County, MI ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize") Federal Tax ID# 20-5000179 Date: 4-15-2026

CLIENT INFORMATION:		**REVIZE LLC:**
Company Name:	**Genesee County**	**Revize Software Systems**
Company Address:	**324 S. Saginaw St.**	**150 Kirts Blvd.**
Company City/State/Zip:	**Flint, MI 48502**	**Troy, MI 48084**
Contact Name:	**Mike Dawisha MDawisha@geneseecountymi.gov 810-257-6110**	**248-269-9263**
Billing Dept. Contact:		
CLIENT Website Address:	**https://www.geneseecountymi.gov/**	

The CLIENT agrees to purchase the following products and services provided by REVIZE:

Quantity	Description	Set-up Price	Annual
1	Discovery & Design from Scratch: • 1 mockup with up to 3 rounds of changes • Home page template and inner page design and layout. • Includes Responsive Web Design • WCAG 2.1 AA Design Standards • AI Alt Text Generator	Included	-
1	Revize Template Development: • Set-up all CMS modules listed in this agreement • Integration with all 3rd party web applications • New Calendar • Accessibility Statement • 2.0 CMS	Included	-
1	Site map development/content reorganization and migration from old website into new website including spell checking and style corrections • To help remove stale content, Revize will not be moving over old announcements, events or calendar items. • Up to 434 total pages and 4634 Documents (number of pages/documents in use on current site) • Revize will not migrate and additional 1941 unlinked/unused document • Revize can migrate older documents that do not require remediation into an archive section of the website	$10,136	
1	Annual Fee including unlimited tech support, CMS software updates (Unlimited Users), security software updates, and 24-hour website health monitoring.Website hosting included free of charge with SSL security certificate (unlimited storage space, 100GB monthly bandwidth limit)		$10,500

1	**GRAND TOTAL**	**$10,136**	**$10,500**

Payment Schedule

Payment Amount	Payment Date	Includes
$ 10,136.00	Upon Signing	Project Costs
$ 10,500.00	9/1/2026	Year 1 of Annual Hosting & Maintenance
$ 10,500.00	9/1/2027	Year 2 of Annual Hosting & Maintenance
$ 10,500.00	9/1/2028	Year 3 of Annual Hosting & Maintenance

Terms:

1. All invoices are due Net 30. Revize reserves the right to pause or suspend work, hosting, or support services if payment is more than thirty (30) days past due.
2. Additional content migration, if requested, is available for $6 per web page and $3 per document.
3. Additional bandwidth is available at $360 per year for each additional 50GB per month.
4. Additional website storage is available at $500 per year for each additional 10GB website storage.
5. This agreement is the only legal document governing this sale & Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Michigan.
6. Both parties must agree in writing to any changes or additions to this Sales Agreement. Any work requested by CLIENT that is outside the scope described in this Agreement, including additional design revisions, development, integrations, content migration, or consulting, will require a written change order and may result in additional fees and timeline adjustments.
7. CLIENT understands that the project completion date is highly dependent on their timely communication with Revize. During the project, CLIENT agrees to respond to Revize inquiries within 48 hours of the request and understands that project timelines will be delayed if they do not respond in a timely manner
8. The primary communication tool for this project and future tech support is the Revize customer portal found at https://support.revize.com.
9. This Agreement has a three (3) year term. CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered
10. If CLIENT opts to continue hosting/ support for an additional 2 years (for a total of five (5) consecutive years of annual software subscription, support, CMS updates, and hosting), CLIENT shall be eligible for one (1)

complimentary website redesign anytime in year 5 or thereafter. The redesign is optional and must be affirmatively requested by CLIENT. CLIENT's decision to decline, defer, or not schedule the redesign does not constitute a failure or breach by Revize.

11. CLIENT owns design, content, and will receive periodic updates to the CMS for the life of the contract.
12. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout. Revize is not responsible for verifying the accuracy, legality, accessibility, or completeness of CLIENT-provided content.
13. Storage is limited to relevant website data. Unreasonably large folders of documents or images are not permitted. Examples include, but are not limited to, plat or property maps, tax records, GIS data, and large or archival audio and video files, such as multiple years of meeting recordings or similar content more appropriately hosted on archive or streaming platforms and embedded into the website
14. After content migration, CLIENT is responsible for any additional content cleanup. This includes, but is not limited to, resizing photos, reformatting text, replacing photos/icons, consolidating unwanted content, adding future calendar events, and general prep of the site before go live. CLIENT will also have the ability to add new photos, content, and pages. Any post-migration cleanup or enhancements requested from Revize may be billed at Revize's then-current hourly or project rates.

Project Timeline Statement of Understanding

Revize and CLIENT acknowledge that any project timeline provided is an estimate only and not a guarantee. Project duration is dependent on a variety of factors, including timely CLIENT participation, feedback, approvals, and other variables that may be outside the reasonable control of either party. Revize will make commercially reasonable efforts to adhere to the estimated timeline.

CLIENT agrees to take an active role in the project, including participating in meetings, providing timely feedback and approvals related to design and sitemap development, and scheduling and participating in CMS training. Delays caused by CLIENT's failure to respond to Revize requests in a timely manner may result in corresponding delays to the project timeline and do not constitute a breach of contract by Revize.

Upon completion of initial Revize CMS content editor training, CLIENT is responsible for determining when the website will go live. Any CLIENT decision to delay go-live for reasons unrelated to a functional defect rendering the website inoperable does not constitute a breach of this Agreement by Revize.

CLIENT acknowledges that website design and user experience are inherently subjective. The parties agree that this is a collaborative process and will work in good faith to reasonably fine-tune final deliverables in preparation for launch. Generalized dissatisfaction with aesthetic elements or previously approved deliverables does not constitute a breach of contract unless Revize fails to cure a material functional defect.

CLIENT may elect to postpone or reprioritize certain deliverables in favor of an earlier go-live date, subject to mutual agreement.

Enterprise Revize CMS License

As part of this Agreement, Revize LLC ("Revize") grants CLIENT a limited, non-exclusive, non-transferable license to access and use the Enterprise Revize CMS software ("Software"), hosted on Revize's cloud servers, solely for the purpose of maintaining the website(s) identified in this Agreement. The Software is proprietary to Revize and remains the sole property of Revize.

CLIENT may terminate this Agreement by providing at least sixty (60) days written notice prior to the applicable annual renewal date. All fees incurred or scheduled through the effective termination date remain due and payable. Early termination does not relieve CLIENT of payment obligations for services already rendered.

CLIENT may not sublicense, share, or otherwise provide access to the Software to any third party not expressly authorized under this Agreement.

During the term of this Agreement and while CLIENT remains current on all payment obligations, Revize will host, maintain, and provide updates to the Software as part of the applicable annual subscription.

Upon termination or expiration of this Agreement for any reason, CLIENT's access to the Software will be discontinued. Upon written request and provided all amounts due under this Agreement have been paid in full, Revize will make CLIENT's website content available to CLIENT in a reasonable electronic format.

Notice of termination must be in writing and delivered to the non-terminating party in accordance with the notice provisions of this Agreement.

WCAG Accessibility and Compliance Terms

1. Revize will build the website to highly conform with the Web Content Accessibility Guidelines WCAG 2.2 Level AA ("WCAG 2.2 AA") at the time of delivery while actively incorporating WCAG 2.2 AA best practices as standards evolve using current industry-recognized approaches. This includes keyboard access, semantic markup, ARIA where appropriate, color contrast, focus management, and accessible forms for the delivered templates.
2. Conformance does not extend to: (i) third-party modules, plug-ins or integrations not provided by Revize (e.g., payment gateways, third-party calendars, embedded third-party widgets), (ii) content authored, uploaded, or maintained by the Client (including documents such as PDFs), and (iii) legacy pages or archives unless specifically included in the Statement of Work.
3. CLIENT website editors are responsible for ensuring they have an understanding of WCAG compliance principles. CLIENT agrees they are responsible for the content they post and shall make reasonable efforts to avoid posting content that does not conform to these guidelines. This includes, but is not limited to, posting non-compliant PDFs, failing to include descriptive ALT descriptions on photos, etc.
4. CLIENT agrees and understands accessibility compliance is not a fixed or absolute standard. It is more of a spectrum rather than a pass/fail standard. Because testing tools and methodologies may produce different results, Revize and the CLIENT agree to focus on accommodating user needs and maintaining a continuing, good-faith approach to accessibility and regulatory compliance.

5. Revize provides tools and features designed to support website accessibility and best practices. However, Revize does not guarantee legal compliance with WCAG, ADA, or other regulations. Ongoing compliance requires active participation by CLIENT, including content management and policy decisions.
6. For an additional fee, Revize offers an ongoing WCAG scan and remediation service. This service will scan the website at regular intervals after the website goes live and remediate any WCAG compliance issues with an allocated bucket of additional development hours. Remediation priorities can be set by CLIENT and may include content remediation (e.g., PDFs, Flyers, etc.). Revize also includes an accessibility checker within the Revize CMS editor. This utility will alert users of suspected accessibility issues.
7. If PDF remediation is included in this agreement, completion time is highly dependent on the number and the complexity of PDFs.
8. Additional development hours may be necessary to complete remediation to CLIENT's satisfaction and are available at a rate of $125 per hour.
9. Additional PDF remediation may be requested at a rate of $5 per page. 100 Minimum
10. PDF remediation is priced by page, not by individual file e.g., PDF of 10 pages would be billed $50

AGREED TO BY:	***CLIENT***	***REVIZE***
Signature of Authorized Person:	_____	_____
Name of Authorized Person:	_____	***Dylan Johnston***
Title of Authorized Person	_____	***Account Manager***
Date:	_____	_____

Please sign and return to: dylan@revize.com Fax 1-866-346-8880

The following applications and features from your current website will be integrated into your new project:

Citizen's Communication Center Apps

- Home Page Pop Up Alert
- Notification Center with Text/Email Alerts
- Document Center with anticipative search
- FAQs with anticipative search
- Multi Use Listing Directory
  https://www.largo.com/facilities_directory/index.php
- News Center with Facebook/Twitter Integration
- Online Web Forms
- Photo Gallery
- Quick Link Buttons
- Revize Web Calendars - unlimited
- "Share This" Social Media Flyout App
- Sliding Feature Bar
- Language Translator – over 90 languages

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Job Posting
- Bid Posting
- Public Service Request
- Public Records Request App
- Citizen Connect (Community Blog)
- Online Bill Pay
- RSS Feed

Staff Productivity Apps

- Agenda Posting Center
- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Online Form Builder
- Staff Directory with anticipative search
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Alt-Tags
- Responsive Website Design (RWD)

Service Level Agreement

Maximum Response Times via Severity Level

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Crisis issues are defined as when a website error renders the CMS program or website completely unusable or nearly unusable or introduces a high degree of operational risk and no workaround is available. Till this every error is resolved, the website is essentially halted. A large number of users and or core program functionality a severely impacted.

Critical issues are defined as website errors that are an inconvenience or causes a consistent behavior of the website, which does not impede the normal functioning of the website. It could be an error that occurs consistently and affects non-essential functions and is an inconvenience which impacts a small number of users. May also contain visual errors for the graphical display of the website that is not ideal but still functioning correctly.

Normal issues are defined as an error that has a small degree of significance or is a minor cosmetic issue, or is a one-off case. A one-off case occurs when the error occurs and cannot be reproduced easily. These are errors that do not impact the daily use of the website. A low error is something that does not affect normal use, and can be accepted for a period of time, but user would eventually want changed.

Technical Support Escalation:
If an issue cannot be remedied by the Tech Support technician within 3 days, it will be escalated to the CTO, Ray Akshaya. If the problem is not resolved within 3 business days, then the Business Development Director, Joseph Nagrant, will assemble a team to work on the issue and have a conference call with the client explaining the resolution path the company will take to resolve the issue. If additional time is needed, the Business Development Director will contact the client and notify the client with an explanation and a follow up date as agreed by both the client and Revize.

Revize Support

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- Training refreshers
- Video tutorials and online training manual

Fiscal Year End	9/30/2026	Total Amount	$ 10,500.00
Old Fiscal	New Fiscal	Allocation	
8/1/2026	8/31/2027	Old Fiscal Year-Allocation	$ 1,617.42
15%	85%		
100%		New Fiscal Year Allocation	$ 8,882.58

Current FY

Pre-paid

Genesee County

Staff Report

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

File #: RES-2026-0585 **Agenda Date:** 6/17/2026 **Agenda #:** 3.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval to renewal the OnBase subscription, TrueSign Subscription and Customer Care Subscription through i3-Imagesoft from June 1 - October 31, 2026; not to exceed $6,790.76

BOARD ACTION REQUESTED:

Approval to renewal the OnBase subscription, TrueSign Subscription and Customer Care Subscription through i3-Imagesoft from June 1 - October 31, 2026; not to exceed $6,790.76

BACKGROUND:

Genesee County uses OnBase to support document management and workflow processes for County operations. The County also uses TrueSign to support electronic signature needs for documents that require routing and approval. TrueSign can work with OnBase to help streamline document handling and signing activity. The related Customer Care subscription provides access to support services needed to assist with troubleshooting, maintenance, and continued system use

DISCUSSION:

The requested renewal of the OnBase subscription, TrueSign subscription, and Customer Care subscription is for a shorter term in order to align these services with the County's main subscription period. This approach will help simplify future renewals, support budget planning, and maintain continued access to the services without interruption.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expense, not to exceed $6,790.76; to be paid out of the following accounts 1010-228.01-933.001 - $5,414.85 and pre-paid account 1010-000.00-123.000 $1,375.91

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Requested by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request supports Long-Term Financial Stability by aligning these subscription renewals with the County's main subscription period, which helps improve renewal planning, contract administration, and budget management.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order to i3-Imagesoft, at a total cost not to exceed $6,790.76 to be paid from accounts 1010-228.01-933.001 and 1010-000.00-123.000, to renew the OnBase, TrueSign, and Customer Care subscriptions for the term commencing June 1, 2026, through October 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the June 10, 2026 meeting of the Public Works Committee of this Board).

i3-Imagesoft, LLC an i3Verticals Company

INVOICE

ImageSoft
200 W. 2nd St. #582
Royal Oak, MI 48068
(248) 948-8100 – Option 5
E-Mail: es-accounting@i3verticals.com

Invoice Number: SI-CN-00001827
Invoice Date: 04/21/2026
Customer ID: ISI000090
Customer PO No:
Sales Order:
Statement of Work:
Contract Term: 06/01/2026 - 10/31/2026

BILL TO **Genesee County**
1101 Beach St. Rm 223
Flint, MI 48502-1461

SHIP TO **Genesee County**
1101 Beach St. Rm 223
Flint, MI 48502-1461

PAYMENT TERMS	DUE DATE	SALES PERSON	SUBSCRIPTION PERIOD
Net 30	05/21/2026	Zarzycki, Tim	06/01/2026 - 10/31/2026

DESCRIPTION	LINE TOTAL
Customer Care Subscription	$492.97
OnBase Subscription	$5,970.36
TrueSign Subscription	$327.43

Subtotal	$6,790.76
Sales Tax	$0.00
Total	$6,790.76
PAYMENTS / CREDITS	$0.00
BALANCE DUE (USD)	$6,790.76

Fiscal Year End	9/30/2026	Total Amount	$ 6,790.76
Old Fiscal	New Fiscal	Allocation	
6/1/2026	10/31/2026	Old Fiscal Year-Allocation	$ 5,414.85
80%	20%		
100%		New Fiscal Year Allocation	$ 1,375.91

Current FY

Pre-paid

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	**CONTACT NAME:** WTW Certificate Center **PHONE (A/C, No, Ext):** 1-877-945-7378 **FAX (A/C, No):** 1-888-467-2378 **E-MAIL ADDRESS:** certificates@wtwco.com
INSURED i3-ImageSoft, LLC c/o i3 Verticals, LLC 40 Burton Hills Boulevard Suite No. 415 Nashville, TN 37215	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : National Fire Insurance Company of Hartfor — 20478 INSURER B : Valley Forge Insurance Company — 20508 INSURER C : Continental Insurance Company — 35289 INSURER D : AIG Specialty Insurance Company — 26883 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W41562369 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	Y		7094673841	10/31/2025	10/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			6079506563	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			6079506613	10/31/2025	10/31/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		6079506594	10/31/2025	10/31/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Cyber/Professional E&O Liability			01-208-27-17	10/31/2025	10/31/2026	Limit Retention	$5,000,000 $500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is named as additional insured with respect to liability as required by written contract.

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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1. ADDITIONAL INSUREDS

a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs **A.** through **K.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A.** through **K.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or
2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C. Grantor of Franchise

Any person or organization that has granted a franchise to a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** as grantor of a franchise to the **Named Insured**.

D. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

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E. Lessor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury** or **property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured**.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

H. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:
   - **a.** the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
   - **b.** the construction, erection, or removal of elevators; or
   - **c.** the ownership, maintenance or use of any elevators covered by this insurance; or
2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

   The coverage granted by this paragraph does not apply to:
   - **a.** **Bodily injury**, **property damage** or **personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
   - **b.** **Bodily injury** or **property damage** included within the **products-completed operations hazard**.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

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I. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** caused by:

   a. the **Named Insured's** acts or omissions; or

   b. the acts or omissions of those acting on the **Named Insured's** behalf,

   in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.

2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard**.

J. Vendor

Any person or organization but only with respect to such person or organization's liability for **bodily injury** or **property damage** arising out of **your products** which are distributed or sold in the regular course of such person or organization's business, provided that:

1. The coverage granted by this paragraph does not apply to:

   a. **bodily injury** or **property damage** for which such person or organization is obligated to pay **damages** by reason of the assumption of liability in a contract or agreement unless such liability exists in the absence of the contract or agreement;

   b. any express warranty unauthorized by the **Named Insured**;

   c. any physical or chemical change in any product made intentionally by such person or organization;

   d. repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

   e. any failure to make any inspections, adjustments, tests or servicing that such person or organization has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

   f. demonstration, installation, servicing or repair operations, except such operations performed at such person or organization's premises in connection with the sale of a product;

   g. products which, after distribution or sale by the **Named Insured**, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such person or organization; or

   h. **bodily injury** or **property damage** arising out of the sole negligence of such person or organization for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

      (1) the exceptions contained in Subparagraphs **d.** or **f.** above; or

      (2) such inspections, adjustments, tests or servicing as such person or organization has agreed with the **Named Insured** to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This Paragraph **J.** does not apply to any insured person or organization, from whom the **Named Insured** has acquired such products, nor to any ingredient, part or container, entering into, accompanying or containing such products.

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3. This Paragraph **J.** also does not apply:

   a. to any vendor specifically scheduled as an additional insured by endorsement to this **Coverage Part**;

   b. to any of **your products** for which coverage is excluded by endorsement to this **Coverage Part**; nor

   c. if **bodily injury** or **property damage** included within the **products-completed operations hazard** is excluded by endorsement to this **Coverage Part**.

K. Other Person Or Organization / Your Work

Any person or organization who is not an additional insured under Paragraphs **A.** through **J.** above. Such additional insured is an **Insured** solely for **bodily injury**, **property damage** or **personal and advertising injury** for which such additional insured is liable because of the **Named Insured's** acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

1. who is specifically scheduled as an additional insured on another endorsement to this **Coverage Part**; nor

2. for **bodily injury** or **property damage** included within the **products-completed operations hazard** except to the extent all of the following apply:

   a. this **Coverage Part** provides such coverage;

   b. the written contract or agreement described in the opening paragraph of this **ADDITIONAL INSUREDS** Provision requires the **Named Insured** to provide the additional insured such coverage; and

   c. the **bodily injury** or **property damage** results from **your work** that is the subject of the written contract or agreement, and such work has not been excluded by endorsement to this **Coverage Part**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

A. The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision **2.**, the additional insured's own insurance means insurance on which the additional insured is a named insured.

B. With respect to persons or organizations that qualify as additional insureds pursuant to paragraph **1.K.** of this endorsement, the following sentence is added to the paragraph above:

Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. BODILY INJURY – EXPANDED DEFINITION

Under **DEFINITIONS**, the definition of **bodily injury** is deleted and replaced by the following:

Bodily injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under **CONDITIONS**, the condition entitled **Duties in The Event of Occurrence, Offense, Claim or Suit** Condition is amended to add the following provisions:

A. BROAD KNOWLEDGE OF OCCURRENCE

000018

4102002464839000127932042246

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: WTW Certificate Center	
Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	PHONE (A/C, No, Ext): 1-877-945-7378	FAX (A/C, No): 1-888-467-2378
	E-MAIL ADDRESS: certificates@wtwco.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
i3-ImageSoft, LLC c/o i3 Verticals, LLC 40 Burton Hills Boulevard Suite No. 415 Nashville, TN 37215	INSURER A : National Fire Insurance Company of Hartfor	20478
	INSURER B : Valley Forge Insurance Company	20508
	INSURER C : Continental Insurance Company	35289
	INSURER D : AIG Specialty Insurance Company	26883
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** W45651731 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT X LOC OTHER:	Y	Y	7094673841	10/31/2025	10/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			6079506563	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			6079506613	10/31/2025	10/31/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		6079506594	10/31/2025	10/31/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Cyber/Professional E&O Liability			01-308-27-17	10/31/2025	10/31/2026	Limit Retention	$5,000,000 $500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is included as an Additional Insured as respects to General Liability.

General Liability policy shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insured.

Waiver of Subrogation applies in favor of Genesee County with respects to General Liability, Auto Liability, Umbrella

CERTIFICATE HOLDER

Genesee County
324 S. Saginaw Street,
9th Floor
Flint, MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Southeast, Inc.	NAMED INSURED i3-ImageSoft, LLC c/o i3 Verticals, LLC 40 Burton Hills Boulevard Suite No. 415 Nashville, TN 37215
POLICY NUMBER See Page 1	
CARRIER See Page 1 / NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Liability and Workers Compensation as permitted by law.

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SR ID: 29837160 BATCH: 4424824 CERT: W45651731

1. ADDITIONAL INSUREDS

a. **WHO IS AN INSURED** is amondod to include as an **Insured** any person or organization doscribod in paragraphs **A.** through **K.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part;** and

(2) was executed prior to:

(a) the **bodily injury** or **property damage;** or

(b) the offense that caused the **personal and advertising injury,**

for which such additional insured seeks coverage.

b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A.** through **K.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured,** but only with respect to such person or organization's liability for **bodily injury, property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured;** or

2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph doos not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-ownod by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury, property damage** or **personal and advertising injury** as co-owner of such premises.

C. Grantor of Franchise

Any person or organization that has granted a franchise to a **Named Insured,** but only with respect to such person or organization's liability for **bodily injury, property damage** or **personal and advertising injury** as grantor of a franchise to the **Named Insured.**

D. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury, property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury, property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

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CNA

CNA PARAMOUNT

Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph **I.** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury**, **property damage**, or **personal and advertising injury** arising out of:

A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

2. Supervisory, inspection, architectural or engineering activities; or

B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS,** the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or

2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;

2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and

3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **3.** does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

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A. is included within the General Aggregate Limit as described in **LIMITS OF INSURANCE**; and

B. applies excess over any valid and collectible property insurance available to the **Insured**, including any deductible applicable to such insurance; the **Other Insurance** condition is changed accordingly.

20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

21. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or
2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and
2. was executed prior to the **bodily injury**, **property damage** or **personal and advertising injury** giving rise to the **claim**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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Genesee County

Staff Report

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

File #: RES-2026-0648 **Agenda Date:** 6/17/2026 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval to renew the Meraki subscription through SHI International at a cost not to exceed $14,261.74 for one year

BOARD ACTION REQUESTED:

Approval to renew the Meraki subscription through SHI International at a cost not to exceed $14,261.74 for one year

BACKGROUND:

Cisco Meraki is used to manage the County's wireless network equipment, including Wi-Fi access points, through a centralized cloud-based dashboard. The Meraki subscription supports continued access to wireless network management, monitoring, configuration, and support tools needed for daily IT operations.

DISCUSSION:

The IT Department is requesting approval to renew the Cisco Meraki subscription to maintain continued access to the cloud-based dashboard used to manage and monitor wireless network equipment, including Wi-Fi access points. The subscription allows IT staff to review network health, manage device settings, troubleshoot connectivity issues, and support daily wireless network operations across County facilities. Renewal of the subscription will help ensure continued wireless network access, reduce service interruptions, and support reliable technology services for County departments and the public.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Additional quotes were obtained and SHI had the lowest quote. PC Connection's quote was $17,653.98 and CDW's quote was $20,777.00. This is a budgeted expense to be paid out 1010-228.01-933.001 - $2,500.69 and pre-paid account 1010-000.00-123.000 - $11,761.05.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to Long-Term Financial Stability by supporting reliable wireless network management, reducing the risk of service interruptions, and maintaining existing technology infrastructure used for daily County operations.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into a one-year agreement between Genesee County and SHI International, whereby SHI International will provide annual licenses for the Wi-Fi access points, at a total cost not to exceed $14,261.74 to be paid from account 1010-228.01-933.001 ($2,500.69) and pre-paid account 1010-000.00-123.000 ($11,761.05), is approved (a copy of the memorandum request and supporting documents being on the file with the official records of the June 10, 2026 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 27522753
Created On: 5/13/2026
Valid Until: 5/25/2026

MI-County of Genesee

Jim Pyle
1101 Beach St
Suite 223
Flint, MI 48502
United States
Phone: (810) 237-6101
Email: JPyle@geneseecountymi.gov

Inside Account Manager

Precilla Lin
290 Davidson Ave
Somerset NJ 08873
Phone: 732-564-8143
Email: Precilla_Lin@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Meraki MR Enterprise License, 1YR Cisco Systems - Part#: LIC-ENT-1YR Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 7/29/2026 - 7/28/2027	177	$80.28	$14,209.56
2	Meraki MT Enterprise License and Support, 1YR Cisco Systems - Part#: LIC-MT-1Y Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Coverage Term: 7/29/2026 - 7/28/2027	1	$52.18	$52.18
			Total	$14,261.74

Additional Comments

Due to ongoing global component shortages affecting memory, storage, and other critical hardware, OEMs have implemented updated policies allowing for price adjustments up until the time of shipment. Accordingly, quoted prices and lead times are subject to change prior to shipment. We remain committed to keeping you informed of any changes and will communicate promptly as updates occur.

Cisco's Terms and Conditions apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.
Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Connection BUSINESS SOLUTIONS
we solve IT™

SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Jonathan Grenier
Phone: (800) 800-0014
Fax:
Email:

 # 14123646.01
PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING
Date: 5/13/2026

Customer Contact: Jim Pyle **Phone:** (810) 237-6101
Email: jpyle@geneseecountymi.gov **Fax:**

SOLD TO:	SHIP TO:
AB#: 25511875 **Genesee County, Michigan** 324 S Saginaw St Ste 926 Flint, MI 48502-1937 US (810) 237-6101	AB#: 25093285 **Genesee County, Michigan** Jim Pyle 324 S Saginaw St Ste 926 FLINT, MI 48502 US (810) 237-6101

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	FEDERAL ID#
	Destination	UPS Ground Commercial	.00 lbs	Net 30	02-0497006

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	10	177	11839311	LIC-ENT-1YR	Enterprise Cloud Controller License - 1 year	Cisco Meraki	$ 99.74	$ 17,653.98

Subtotal	**$ 17,653.98**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**$ 0.00**
Total	**$ 17,653.98**

***Lease for as low as:** $519.91/Mo.

* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

QUOTE TERMS AND CONDITIONS

Unless you have a written master purchase agreement in effect with PC Connection, Inc., PC Connection Sales Corporation, MoreDirect, Inc., or GovConnection, Inc. (each doing business as Connection), that expressly governs this transaction, all orders are governed by Connection s Terms and Conditions of Sale available at: https://www.connection.com/content/about/legal/terms-and-conditions-sale (the Agreement), which are incorporated by reference as if fully set forth in this Quote.

Some products and services sold by Connection come with end user license agreements (EULAs) from the original manufacturer or service provider (OEM), as well as certain required reseller pass-through terms that Connection must provide or enforce. These terms may be shared with you either by the OEM or by Connection. For your convenience, applicable terms for certain products are available here: https://www.connection.com/content/about/legal/oem-cloud-software-mandatory-end-customer-notice . Please review this page to see whether any of the products you are purchasing are listed. These terms apply in addition to this Agreement or any applicable master purchase agreement.

Most license and subscription products renew automatically under OEM terms. You are responsible for timely cancellation as required by the OEM. Cancellation and refund rights are governed by OEM terms, and some products or services may be non-cancellable and non-refundable once ordered, activated, or renewed. You remain responsible for any non-cancellable or non-refundable charges.

By placing an order in response to this Quote or using the products or services described, you agree to the Agreement (if no master purchase agreement applies) and all OEM and pass-through terms. No signature is required. Any additional or different customer terms are rejected. If you do not agree, do not place an order or use the products or services.

Pricing and availability are subject to change prior to shipment (in the case of equipment) or delivery (in the case of software). Connection reserves the right, prior to shipment or delivery, to adjust pricing or cancel any order for any reason, including manufacturer price increases, allocation changes, tariffs, exchange rate fluctuations, supply constraints, or other factors beyond Connection s reasonable control. Orders are not binding until shipment or delivery.

Fiscal Year End	9/30/2026	Total Amount	$ 14,261.74
Old Fiscal	New Fiscal	Allocation	
7/29/2026	7/28/2027	Old Fiscal Year-Allocation	$ 2,500.69
18%	82%		
100%		New Fiscal Year Allocation	$ 11,761.05

Current FY

Pre-paid

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

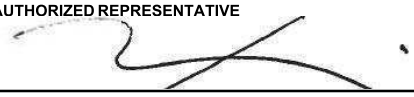
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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Genesee County

Staff Report

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

File #: RES-2026-0653 **Agenda Date:** 6/17/2026 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Michigan CAT (MacAllister) for the fiscal year ending 2026, in an amount not to exceed $178,618.63, for the purchase of two (2) track loaders; the cost of this purchase will be paid from account 6665-000.00-148.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense to Michigan CAT (MacAllister) in an amount not to exceed $178,618.63, for the purchase of two track loaders.

BACKGROUND:

Parks Maintenance staff utilize compact track loaders for various projects and operations throughout the Parks system. The two new compact track loaders will replace older equipment.

DISCUSSION:

NO USE OF GENERAL FUND.

MI Deal #240000000165

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expense to be paid from account 6665-000.00-148.000.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request prioritizes long term financial stability. By utilizing internal capabilities whenever possible, we help the organization control costs effectively. Having the ability to complete special projects and manage operations ensures quality, safe facilities for residents and visitors, but also creates opportunities for continuous improvements, supporting the County's priority for community

growth.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Michigan CAT (MacAllister), in a total amount not to exceed $178,618.63, for the purchase of two track loaders, said expense to be paid from account 6665-000.00-148.000, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Public Works 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 PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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

File #: RES-2026-0661 **Agenda Date:** 6/17/2026 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request by Genesee County's Parks and Recreation Commission to accept a grant from CS Mott Foundation, in the amount of $1,200,000.00, for work associated with the Grand Traverse Greenway Trail as part of the State Park in Flint

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Charles Stewart Mott Foundation in the amount of $1,200,000 for work associated with the Grand Traverse Greenway Trail as part of the State Park in Flint.

BACKGROUND:

Grant funds will be used to develop the Grand Traverse Greenway Trail as part of the state park development. This new route supports regional non-motorized transportation and fills a critical gap in the Iron Belle Trail.

DISCUSSION:

Project period is effective through December 31, 2026.

NO MATCH.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF PARKS MILLAGE FUNDS.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant supports the County’s priority for Community Growth, collaborating with other agencies to

create economic growth. It also directly supports the County's priority of expanding the role of the county as a convener to enhance relationships that contribute to the growth of our 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 Parks and Recreation Director to authorize accepting a grant from the Charles Stewart Mott Foundation, in the amount of $1,200,000.00, for continued work associated with the Grand Traverse Greenway Trail as part of the state park development, to be deposited into account 2087-770.43-674.029, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the June 10, 2026 meeting of the Public Works Committee of this Board), the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project, and the Chairperson of this Board is authorized to execute the Grant Agreement on behalf of Genesee County.

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

CHARLES STEWART MOTT FOUNDATION | 100 YEARS

May 19, 2026

The Honorable Dale Weighill
Chairman of the Board
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Genesee County Trails: Grand Traverse Greenway Trail
(Grant No. 2026-14809)

Dear Mr. Weighill:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,200,000 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2026, through December 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

$1,200,000 on June 1, 2026

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

- No conditions.

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

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

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

MOTT FOUNDATION BUILDING
503 S. SAGINAW ST., STE. 1200 | FLINT, MI 48502-1851
MOTT.ORG | INFO@MOTT.ORG | 810.238.5651

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted May 15, 2026.

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

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

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

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

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

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

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

Grant Accounting

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

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

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

Reports

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

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

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

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

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

   - An update on the construction of the Grand Traverse Greenway Trail.
   - Reflections on any challenges that emerged during construction that might influence the design and/or construction of phase two of the Grand Traverse Greenway Trail.

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

   Your organization must report against the approved budget of $1,670,205 submitted on May 15, 2026 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:jap

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

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

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: _____

Authorized Signature: _____

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

Title: _____

Date Signed: _____

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
C S MOTT GRANT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-770.43-674.029	LOCAL CONTRIBUTION	1,200,000.00
2087-770.43-801.028	CONTRACT SERVICES	1,200,000.00

GRAND TRAVERSE GREENWAY

9.30.26

Genesee County

Staff Report

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

File #: RES-2026-0404 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Health Services Millage Renewal

BOARD ACTION REQUESTED:

Approval of a request to place a renewal question on the August 2026 ballot for the Health Services Millage

BACKGROUND:

Since 2007, Genesee County has levied a Health Services Millage to provide for a health services plan for indigent Genesee County residents. That millage is set to expire in December 2026.

DISCUSSION:

Funding from this millage is used throughout the county to provide health services to Genesee County residents that are uninsured. This renewal request would continue that work.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This resolution creates no impact on the current fiscal year budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

There is no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Board of County Commissioners have prioritized a Health, Livable & Safe Community. In providing health services to those that are unable to pay the County works to further realize that priority for all residents.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan (this "Board"), finds that there exists a large number of Genesee County residents who have low income and a lack of access to affordable health care options; and

WHEREAS, this Board finds that the availability of affordable health care options is essential to the health and welfare of the citizens of Genesee County; and

WHEREAS, in order to provide affordable health care options to Genesee County residents, the electorate of Genesee County authorized the levy of a 1.0 mill Health Care Services Millage on November 7, 2006, for the years 2006 through 2012, inclusive; and

WHEREAS, the electorate of Genesee County authorized a first renewal of the levy of the 1.0 mill Health Care Services Millage on November 6, 2012, for the years 2013 through 2019, inclusive, and a second renewal of the levy of a rolled-back 0.9980 mill Health Care Services Millage on November 6, 2018, for the years 2020 through 2026, inclusive; and

WHEREAS, the authorization to levy the second renewal of the Health Care Services Millage will expire at the end of 2026; and

WHEREAS, this Board finds that there continues to be a need for affordable health care options such as have been funded by the Genesee County Health Care Services Millage.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee

County, Michigan, that the following question shall be submitted to a vote of the electorate of Genesee County, Michigan, on November 3, 2026, in a special election to be held in conjunction with the regular general election scheduled for that date:

GENESEE COUNTY HEALTH CARE SERVICES
MILLAGE RENEWAL PROPOSAL

Shall there be a renewal of the previously approved authorization of the Genesee County Board of Commissioners to levy a tax of 0.9680 mill ($0.9680 per $1,000.00 of taxable property valuation), less any reduction computed in 2026 pursuant to Michigan Compiled Laws section 211.34d, upon the taxable valuation of the property within Genesee County, as finally equalized, for each of the five (5) years from 2027 through 2031, inclusive, for the purpose of providing, through the Genesee County Health Department, a health care services delivery system, such as the Genesee Health Plan, for uninsured low-income residents of Genesee County?

This is a renewal of the Genesee County Health Care Services Millage that expires after the 2026 levy. The estimated revenue that will be collected during the first year this millage is authorized and levied is $13,094,771.

YES

NO

In Genesee County, there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such captured revenue would include a portion of the proposed millage levy. The total amount of captured tax increment revenues from the proposed millage levy in the first calendar year of the levy is estimated to be $451,056. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy:

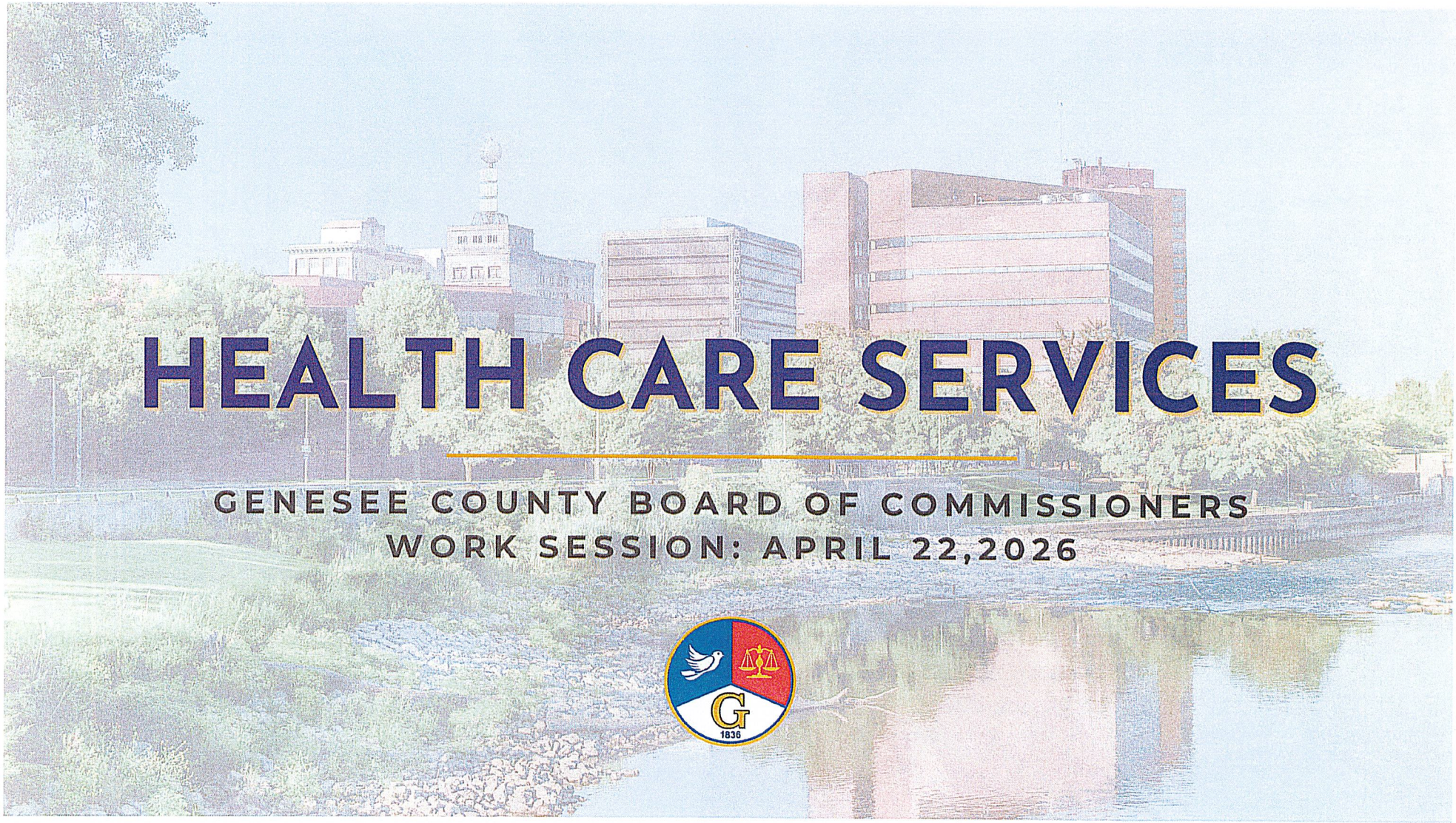
City of Clio Corridor Improvement Authority ("CIA"), Downtown Development Authority ("DDA"), and Neighborhood Improvement Authority ("NIA"); City of Davison DDA and Local Development Finance Authority ("LDFA"); City of Fenton DDA and LDFA; City of Grand Blanc DDA; City of Linden DDA; City of Montrose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

Other such local authorities could be created in the future.

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

BE IT FURTHER RESOLVED, that an election is called for November 3, 2026, throughout Genesee County, for the purpose of submitting the above-stated ballot question to the electorate.

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


HEALTH CARE SERVICES
GENESEE COUNTY BOARD OF COMMISSIONERS
WORK SESSION: APRIL 22,2026
G
1836

Health Care Services Millage

Revenue and Expenditure Report — Period Ending 04/30/2026

Total Revenues	Total Expenditures	Net
$13,183,026	$16,661,002.05	($3,477,976.05)

Revenue Breakdown

Revenue Source	Amount
Current Property Taxes	$12,583,026
Interest Earned Invest	$600,000
Interest Fee Deling Taxes	$0
Current Personal Property Taxes	$0
Delinquent Taxes	$0
Industrial Facility Tax	$0
TOTAL REVENUES	**$13,183,026**

Expenditure Breakdown

Expenditure Category	Amount
Genesee Health Plan	$7,700,000
Indigent Care Agreement	$5,399,746.05
Hospital Payments	$2,000,000
Health Department	$957,683
Other Contractual Services	$600,000
CSA	$3,573
TOTAL EXPENDITURES	**$16,661,002.05**

Notes

- Genesee Health Plan is trending to be just under $7 million this year.
- Hospital Payments amount is a placeholder until the BOC decides the exact amount.
- Other Contractual Services includes $100k for a cancer study and $500k for a Greater Flint Health Coalition program.
- Indigent Care Agreement supports Sheriff inmate care.
- Health Department amount reflects maintenance-of-effort funding moved from the General Fund to the millage because of fund balance.
- CSA is the county's share of overhead costs.

Fund 2230 — Health Services Plan | Dept 255.01 — Taxes | Amended Budget 2025–26

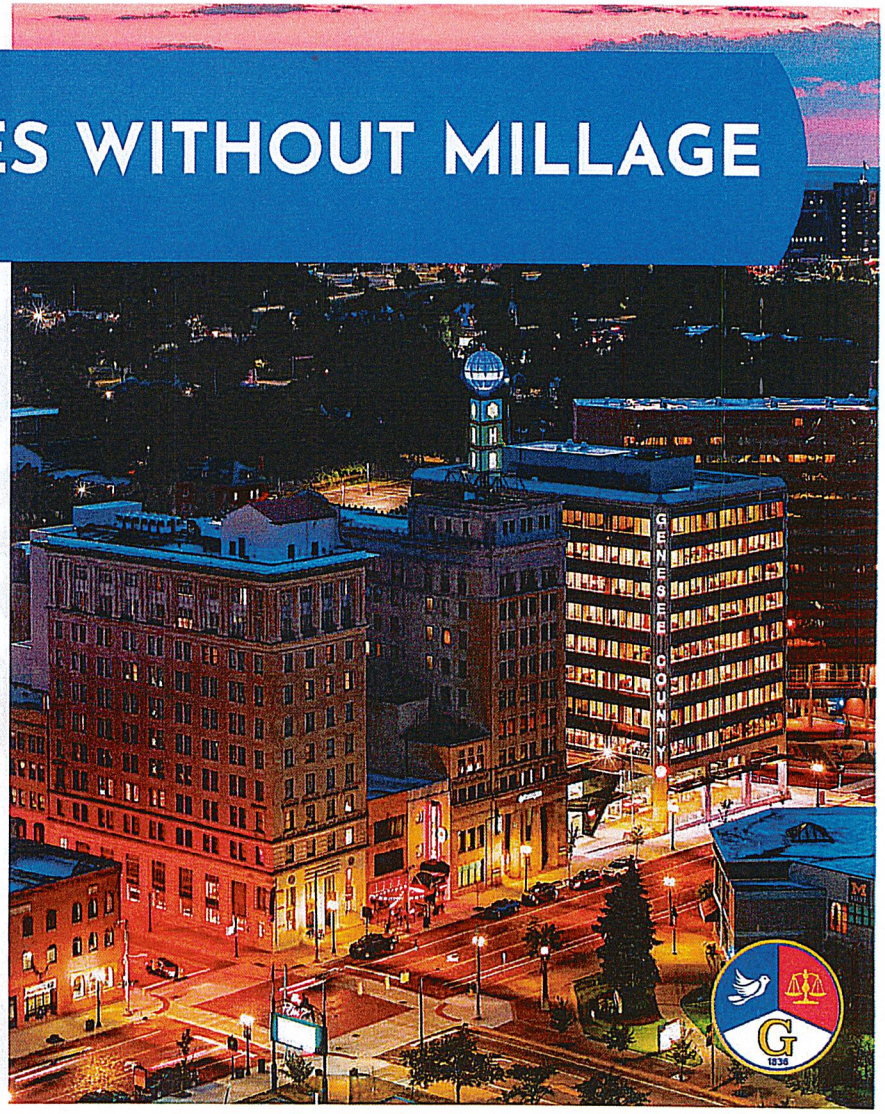
WHY DO WE HAVE A FUND BALANCE?

- We changed the model to a reimbursement-based contract
- Listening to concerns of the Board of Commissioners who wanted stronger oversight
- With expansion of Medicaid in the state, there were fewer people using Genesee Health Plan



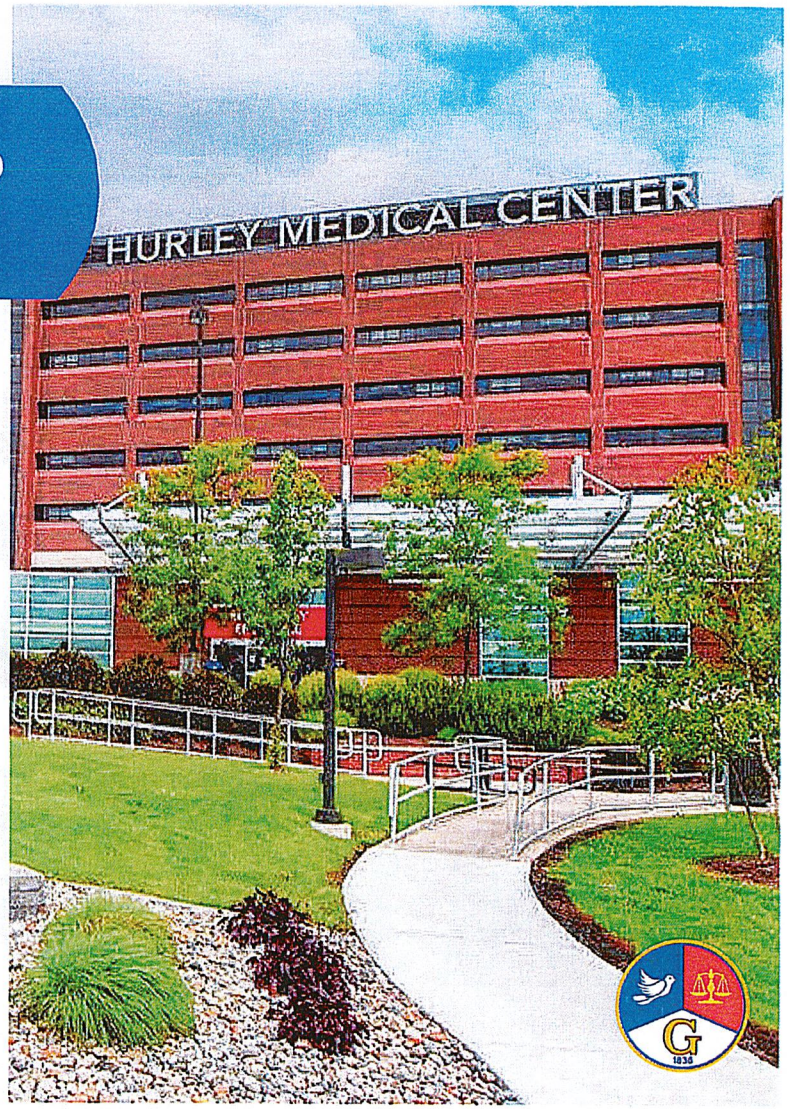
FUNDING CURRENT SERVICES WITHOUT MILLAGE

- There would be a significant hit to the general fund
  - Jail inmate health care
  - Health Department payments
  - Hospital Payments



Why do we pay the hospitals?

- State law requires a contribution to hospitals
  - The Social Welfare Act (Public Act 280 of 1939 - Resident County Hospitalization)



QUESTIONS?

Genesee County

Staff Report

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

File #: RES-2026-0549 **Agenda Date:** 6/17/2026 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and Michigan State University, in an amount not to exceed $100,000.00, to assess Genesee County's Senior Service Millage distribution and community needs; the cost of this agreement will be paid from the Senior Services Millage

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and Michigan State University, in an amount not to exceed $100,000.00, to assess Genesee County's Senior Service Millage distribution and community needs

BACKGROUND:

Last year, this Board approved the creation of a task force to review current allocations and need in the community around the Senior Services Millage. That group has been working over the last several months and is expected to provide recommendations in June.

DISCUSSION:

As a next step from the task force, members of this Board has had conversation with the MSU - College of Human Medicine about expanding the review of current services and needs within the Genesee County community. A more in-depth explanation of their focus, methods, and deliverables is included in the attached proposal.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

Funding for this agreement will be paid for through fund balance within the Senior Services Millage from account 2231-691.00-801.004. A budget amendment is attached.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have adopted four focus areas. One of those focus areas is Healthy, Livable & Safe Communities. This study will provide the Board with deeper understanding of the unmet needs in the community for our seniors. This will help drive funding decisions moving forward.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize entering into an agreement between Genesee County and Michigan State University ("MSU"), whereby MSU will provide a review of current services and needs within the Genesee County community related to the Senior Services Millage, at a total cost not to exceed $100,000.00 to be paid from account 2231-691.00-801.004, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the May 6, 2026 meeting of the Human Services 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.

Assessing the Impact, Equity, and Reach of the Genesee County Senior Millage
Michigan State University

Total Proposal Request: $100,000

Purpose: To assess the extent to which the Genesee County Senior Millage is meeting the needs of older adults across the county, with a focus on whether funding distribution is equitable, effective, and aligned with current community priorities.

Overview of Approach: This evaluation will result in a comprehensive report to the Genesee County Board of Commissioners. The report will synthesize multiple data sources including financial records, spatial and service delivery data, and input from older adults and stakeholders to provide a clear understanding of how millage resources are used and experienced across the county.

Key Evaluation Areas

1. Use and Distribution of Funds: Examine how Senior Millage funds are allocated and utilized across services, locations, and populations to understand overall patterns of investment.
2. Service Utilization and Value: Assess how older adults use available services and which services they perceive as most valuable, including geographic patterns in access and use.
3. Experiences of Current Service Users: Evaluate satisfaction with millage-funded services, including quality, accessibility, and relevance to seniors' needs.
4. Needs of Non-Users: Identify gaps in service reach by understanding the needs of older adults who are not currently utilizing services and the barriers they may face.
5. System Coordination and Efficiency: Explore how services are distributed across organizations to identify opportunities for improved coordination and reduced duplication.
6. Equity and Actionable Insights: Apply an equity-focused lens to identify disparities in access and outcomes, and translate findings into clear, actionable insights to support decision-making.

Methods
This evaluation will use a mixed-methods approach, integrating quantitative data analysis with qualitative input from community members and stakeholders. Data sources may include administrative and financial records, service utilization data, and publicly available demographic and geographic information. These data will be complemented by surveys, interviews, and/or focus groups with older adults, service providers, and key stakeholders to capture lived experiences and perspectives. Findings will be synthesized to identify patterns, gaps, and opportunities across the system.

Deliverable: A final report that integrates quantitative and qualitative findings and presents them through clear visuals, summaries, and key insights to support transparent, data-informed decision-making by county leadership.

Itemized Budget and Justification

Period of Performance: 06/1/26-05/31/27

Personnel ($60,250) will support the following staff time: Kent Key, Phd, MPH, Heatherlun Uphold, PhD, MPH, Dick Sadler, PhD, MPH, Victoria Nelson, PhD, Blair Warren, MPS, MPH, Alan Harris, and a TBD coordinator.

Fringe Benefits ($19,362) MSU fringe benefits are based on a specifically identified rate for all employees. Under this system, costs are identified into four categories and accounts will be charged only to the extent that an employee is eligible. Categories are: Retirement; FICA; Other/Miscellaneous; and Health Costs. Summer salaries for Academic Year (AY) appointment faculty are calculated at a rate of 7.65% to cover FICA and Medicare. MSU charges fringe benefits as direct costs and charges sponsors for actual costs only.

Supplies ($4,296) A total of $4,296 has been budgeted for supplies and related project costs. This includes $4,250 allocated for participant incentives (e.g., gift cards) to support recruitment and participation in surveys, interviews, and focus groups, as needed. The remaining funds ($46) are designated for general project supplies.

Consultant ($7,000) Funding for consultant support from Dr. Rodlescia Sneed is included in the amount of $7,000. Dr. Sneed brings expertise in gerontology and community engagement, along with extensive experience working in the Flint and Genesee County communities.

Indirect Costs ($9,091) Facilities and Administrative costs are limited to 10% per the Sponsor.

DESCRIPTION: Senior Services Study

GL #	Description	Increase/(Decrease)
2231-691.00-801.004	SRV CONT GENERAL	100,000.00

DESCRIPTION: Senior Services Study

GL #	Description	Increase/(Decrease)
2231-691.00-801.004	SRV CONT GENERAL	100,000.00

APPROVED BY: _____

Genesee County

Staff Report

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

File #: RES-2026-0755 **Agenda Date:** 6/17/2026 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session

BOARD ACTION REQUESTED:

Motion to enter into Closed Session

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2026-0756 **Agenda Date:** 6/17/2026 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session to discuss trial or settlement strategy in the arbitration/mediation matter of Redstone Architects, Inc., and Genesee County Board of Commissioners, Case No. 01-24-0008-7495

BOARD ACTION REQUESTED:

Closed Session to discuss trial or settlement strategy in the arbitration/mediation matter of Redstone Architects, Inc., and Genesee County Board of Commissioners, Case No. 01-24-0008-7495

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation of outside counsel in the arbitration/mediation matter of *Redstone Architects, Inc., and Genesee County Board of Commissioners*, Case No. 01-24-0008-7495, and authorizes action as discussed in closed session on June 17, 2026.

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

CHARLES STEWART MOTT FOUNDATION | 100 YEARS

May 19, 2026

The Honorable Dale Weighill
Chairman of the Board
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Genesee County Trails: Grand Traverse Greenway Trail
(Grant No. 2026-14809)

Dear Mr. Weighill:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $1,200,000 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period June 1, 2026, through December 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

$1,200,000 on June 1, 2026

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

- No conditions.

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

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

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

MOTT FOUNDATION BUILDING
503 S. SAGINAW ST., STE. 1200 | FLINT, MI 48502-1851
MOTT.ORG | INFO@MOTT.ORG | 810.238.5651

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

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

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

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

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

Mott Foundation Contact Person and Resources

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

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

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

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted May 15, 2026.

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

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

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

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

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

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

Grant Accounting

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

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

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

Reports

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

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

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

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

   - An update on the construction of the Grand Traverse Greenway Trail.
   - Reflections on any challenges that emerged during construction that might influence the design and/or construction of phase two of the Grand Traverse Greenway Trail.

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

   Your organization must report against the approved budget of $1,670,205 submitted on May 15, 2026 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

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

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

Undisbursed Funds

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

Docusign Envelope ID: F880DAE3-F63F-8E61-8172-D8A399F835CD

Compliance with Laws

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

Public Information

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

Acceptance

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

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

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

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

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:jap

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

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: _____

Authorized Signature: _____

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

Title: _____

Date Signed: _____