Genesee County

Board of County Commissioners

Agenda

Wednesday, August 20, 2025 **5:30 PM** **324 S. Saginaw St., Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

1. RES-2025-2129 Approval of Meeting Minutes - July 23, 2025

2. RES-2025-2130 Approval of Meeting Minutes - August 13, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

1. RES-2025-2121 Approval of a resolution naming the Board of Commissioners' Chamber in Honor of Bryant "BB" Nolden

2. EP 25-003 Emergency Purchase of Maintenance Agreement with JAVS for courtroom video and audio recording equipment

3. EP 25-004 Emergency Purchase Order to BS&A in an amount not to exceed $57,440.00, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 ($9,573.33) and 1010-000.00-123.000 ($47,866.67). An Emergency Purchase request has been made due to the timing of the invoice arrival, due date, and board meetings not allowing the item to move through full board approval before the due date

4. EP 25-006 Emergency Request to expend Round Three Contract Amendment between the Valley Area Agency on Aging and Genesee County for the Home Delivered and Congregate Meal Programs for Fiscal Year 2025

VIII. APPOINTMENTS

1. RES-2025-2132 Approval to reappoint Commissioner Charles Winfrey to Genesee Health System - General Member seat with a term expiring 3/31/2028

2. RES-2025-2125 Approval of three (3) appointments to Genesee Health System-General Member seats for 3-year terms expiring 3/31/2028:
   1. Ellen Ellenburg
   2. Jalisa Blair
   3. William Freeman
   4. Scott Hynes
   5. Jonne' McCoy-White, DrPH
   6. Monique A. McGee, DHA, MBA
   7. Alonna Tipton, LPC
   8. Chia C. Morgan, LLMSW, MPA
   9. Dr. Angela Reeves
   10. Kenya McHenry
   11. Krystal Alexander, MBA, CTA

3. RES-2025-2126 Approval of one (1) appointment to Genesee Health System-Primary Consumer seat for a partial term expiring 3/31/2026:
   1. Lesley Mitchell

4. RES-2025-2127 Approval of one (1) appointment to the Genesee County Land Bank for a City of Flint resident seat for a term expiring 9/30/2028:
   1. Timothy J. Brooks
   2. Jalisa Blair

5. RES-2025-2128 Approval of one (1) appointment to the Genesee County Land Bank for an Out-County, non-City of Flint resident seat for a term expiring 9/30/2027:
   1. Patricia Lockwood
   2. Aaron Whitson
   3. Steve Zeidan
   4. Drew Marsh
   5. Krystal Alexander

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-2052 Approval of a Pass Through Agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the Mass Transportation Authority (MTA)

2. RES-2025-2056 Approval of an agreement between the Genesee County and the GLS Region V Planning and Development Commission, in the amount of $126,795.00, to provide for staff services for regional transportation planning activities; the funding for this agreement is grant funded

C. FINANCE COMMITTEE

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

1. RES-2025-1979 Forwarding to receive and file, a copy of the 2024 Genesee County Retirement Commission Annual Report

2. RES-2025-1985 Forwarding to recieve and file a copy of the paid county bills for the weeks of 6/15/2025, 6/22/2025, 6/29/2025, 7/6/2025, and 7/13/2025 in the total amount of $64,814,574.18

3. RES-2025-1992 Approval to increase Resolution #2025-1771, for the budgeted drugs and pharmaceutical purchases with various vendors, in a total amount not to exceed $66,474.46, over the course of 24-25 fiscal year

4. RES-2025-2019 Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

5. RES-2025-2072 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

6. RES-2025-2076 Approval of moving forward with Craftsmen Industries for the purchase of a Mobile Health Unit

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-1603 Approval of Genesee County's Electronic Communication Policy

2. RES-2025-2026 Approval of contract between Genesee County and DnA Drug and Alcohol Testing Center, in an amount not to exceed $169,657.00, to provide drug and alcohol testing services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from the accounts listed

3. RES-2025-2027 Approval of Contract Amendment No. 2 between Genesee County and New Paths, Inc., in an amount not to exceed $24,385.00, to provide substance use treatment services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from the accounts listed

4. RES-2025-2029 Approval of Contract Amendment No. 1 between Genesee County and Genesee Health System, in an amount not to exceed $16,000.00, to provide mental health support services to Genesee County Mental Health Court; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2925-294.00-801.004

5. RES-2025-2030 Approval of a Contract between Genesee County and Heidi Shock, in an amount not to exceed $13,500.00, to provide mental health and substance use supportive services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement are grant funded and will be paid from the accounts listed

6. RES-2025-2077 Approval of a resolution recognizing September 15 - October 15, 2025 as Hispanic Heritage Month in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1902 Approval of an agreement between Genesee County and Shawna Lee, in an amount not to exceed $30,000.00, to provide program evaluation services at Genesee County's Health Department; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is fully grant funded and will be paid from account 2211-607.04-801.000

2. RES-2025-2082 Approval of an agreement between Genesee County and University of Michigan-Flint Social Work Practicum Experience Affiliation to provide practicum experience opportunities for University students

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2025-1957** Approval of an agreement between Genesee County and MIHM Enterprises, in an amount not to exceed $392,486.00, to provide for repairs to the Richfield County Park Historic Foot Bridge; the cost of this agreement will be paid from account 2088-770.35-974.000

2. **RES-2025-2024** Approval of a request by Genesee County's Community Action Resource Department to liquidate a Head Start modular unit

3. **RES-2025-2073** Approval of Change Order for Sentinel Door Access and Video Security Project

4. **RES-2025-2124** Approval of a resolution recognizing October 5-11, 2025 as Fire Prevention Week in Genesee County

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2025-2129 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

Approval of Meeting Minutes - July 23, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, July 23, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Vice-Chairperson Shumaker called the meeting to order at 5:30 PM.

II. ROLL CALL

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

Absent: Chairperson Delrico Loyd
Commissioner Gary Goetzinger

III. INVOCATION

Invocation was led by Commissioner Flewelling.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2011 Approval of Meeting Minutes - June 18, 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

VI. PUBLIC ADDRESS

Dr. Asia Harris, Flint, MI, addressed the Board regarding the Healthy Start Readiness Program.

Tracey Schindler, MI, addressed the Board regarding the Overdose Awareness Resolution.

Melanie, Flint, MI, addressed the Board regarding the Overdose Awareness Resolution.

Kaitlyn Ingles, Mundy Twp., MI, addressed the Board regarding the Overdose Awareness Resolution.

Melissa, MI, addressed the Board regarding the Overdose Awareness Resolution.

Lisa Faulkner, MI, addressed the Board regarding the Overdose Awareness Resolution.

VII. COMMUNICATIONS

EP 25-002 Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed $10,000.00 over the course of 24-25 fiscal year

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. **RES-2025-1998** Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-1939 Approval of an agreement between Genesee County and The Sports Facilities Companies, in an amount not to exceed $44,800.00, to provide detailed market research, opinion of cost, and pro forma for a potential sports complex; the cost of this agreement will be paid from the Accommodations Tax Fund

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

C. FINANCE COMMITTEE

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

1. RES-2025-1867 Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Brian K. Flewelling

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

2. RES-2025-1872 Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/25/2025, 6/1/2025, and 6/8/2025 in the total amount of $8,431,989.75

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

3. RES-2025-1920 Notice of Intent to Sell Bonds

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

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

4. RES-2025-1954 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

5. RES-2025-1956 Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

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

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

6. RES-2025-1961 Approval of a budget amendment for an additional $25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to 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 $85,000.00

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

7. RES-2025-1964 Approval of purchase order with Advance Local Media, in the amount of $11,224.99, to provide for an HPV Vaccine Communications Campaign for Genesee County's Health Department

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

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

Nay: Commissioner Flewelling

Absent: Chairperson Loyd, and Commissioner Goetzinger

8. RES-2025-1967 Approval of FY 2025-26 Child Care Fund Annual Plan & Budget

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-1369 Approval of an update to Genesee County's Vehicle Operation & Driving for Work Policy

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

2. RES-2025-1751 Approval of a grant award from the C.S. Mott Foundation, in the amount of $1.2 million, to provide for Operation Arrowhead; the term of this grant is from August 1, 2025 through July 31, 2026

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Martin L. Cousineau

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

3. RES-2025-1815 Approval of an agreement between Genesee County and United Way of Northwest Michigan, in an amount not to exceed $200,000.00, to provide for the Genesee County Employee Tri-Share Program; the cost of this agreement will be paid from account 1010-202.00-801.004

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Nay: Commissioner Flewelling

Absent: Chairperson Loyd, and Commissioner Goetzinger

4. RES-2025-1841 Approval of a contract addendum to Software/Hosting Agreement with Global Vision Technologies to provide augmentation to case management software; the cost of this addendum is $9,062.50 and will be paid from account 2920-664.00-801.028

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

5. RES-2025-1877 Approval of a request by Genesee County's Sheriff Department to accept the 2025 Marine Safety Program Grant Agreement from the Michigan DNR in the amount of $14,950.00

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

6. RES-2025-1909 Approval of Amendment #1 to the Acceptance of Access and Visitation Grant from the State Court Administrative Office for the FY ending in 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

7. RES-2025-1931 Approval of a request by Genesee County Prosecutor's Office to apply for the 2026 Crime Victim Rights Grant from the Michigan Department of Health & Human Services (MDHHS)

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

8. RES-2025-1945 Approval of the Annual SAAGs Self-Funding Insurance Resolution

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

9. **RES-2025-1951** Approval of a contract between Genesee County and Mt. Morris Consolidated Schools, in an amount not to exceed $240,000.00, to provide educational services for the court community educational programs at the Genesee County Juvenile Justice Center (GCJJC); the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

8. **RES-2025-1960** Approval of an agreement between Genesee County and Peacekeepers International, in an amount not to exceed $40,000.00, to provide training to 100 police officers and 100 community members in bias and sensitivity training; this is a grant funded agreement

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

9. **RES-2025-1968** Approval to extend the contract approved in RES# 2024-629 with the Mott Foundation and Genesee County to provide police services to a 10-square-mile area with the City of Flint

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

10. RES-2025-2005 Approval to recognize Overdose Awareness Day in Genesee County

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Nay: Commissioner Flewelling

Absent: Chairperson Loyd, and Commissioner Goetzinger

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1880 Approval of an agreement between Genesee County and the Beecher Board of Education, in an amount not to exceed $740,896.00, to provide for an Early Head Start Program within the Beecher School District; this agreement is fully grant funded

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

2. RES-2025-1882 Approval of an agreement between Genesee County and the Charles Stewart Mott Community College, in an amount not to exceed $157,760.00, to provide for an Early Head Start Program at Mott Community College; the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2801-698.11-801.004

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

Abstain: Commissioner Weighill

3. **RES-2025-1889** Approval of an agreement between Genesee County and Go Beyond - Well Family System EMR, in an amount not to exceed $10,450.00, to provide data review and reporting for Genesee County's Healthy Start Initiative; the term of this agreement is August 1, 2025 through July 31, 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

4. **RES-2025-1901** Approval of an agreement between Genesee County and Shonte Terhune-Smith, in an amount not to exceed $30,000.00, to provide doula-adjacent training and professional development to the Daddy as a Doula facilitator; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is grant funded and will be paid from account 2211-607.04-801.000

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

5. RES-2025-1903 Approval of an agreement between Genesee County and InvolvedDad, in an amount not to exceed $48,000.00, to provide for education and training for expectant fathers; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is fully grant funded and will be paid from account 2211-607.04-801.000

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

6. RES-2025-1938 Approval of an agreement between Michigan State University for its College of Human Medicine and Genesee County to provide for a clinical training affiliation that encompasses all Michigan State University undergraduate medical programs

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

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

7. RES-2025-1959 Approval of an amendment to a contract between Genesee County and VAAA, in the amount of $73,997.00, to provide additional funding for home delivered and congregate meals for Genesee County seniors

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

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

8. RES-2025-1965 Approval of a Water Residential Assistance Program grant, in the amount of $27,000.00, to provide water payment assistance to eligible City of Flint residents; the budget for this grant is attached

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

9. RES-2025-2007 Approval of a resolution that supports the continuation of funding for the Healthy Start Initiative

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

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

Nay: Vice Chair Shumaker, and Commissioner Flewelling

Absent: Chairperson Loyd, and Commissioner Goetzinger

Chairperson Loyd joined the meeting at 6:44 PM.

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-1838 Approval of a purchase order to various vendors for fiscal years 2025 and 2026, in an amount not to exceed $200,000.00, to provide for the purchase of candy, cider, donuts and supplies for the Crossroads Village Ghosts & Goodies Program (Halloween); the cost of this purchase order will be paid for from the accounts listed

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

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

Absent: Commissioner Goetzinger

2. RES-2025-1900 Approval of an agreement between Genesee County and Granicus to provide for legislative management software

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

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

Nay: Vice Chair Shumaker

Absent: Commissioner Goetzinger

3. RES-2025-1950 Approval of a request to sell a vacant lot, parcel 14-24-552-189, located on W. Yale St, in the amount of $50.00

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

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

Nay: Vice Chair Shumaker

Absent: Commissioner Goetzinger

4. RES-2025-1953 Approval of a purchase order to Midstates Recreation for the fiscal year ending 2025, in an amount not to exceed $48,311.00, to provide engineered wood fiber at various county park locations; the cost of this purchase order will be paid from the accounts listed

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

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

Absent: Commissioner Goetzinger

5. RES-2025-1955 Approval of the amendment to the Service Agreement with AT&T

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

6. RES-2025-1958 Approval of an agreement between Genesee County and McKerchie Enterprises, Inc., in an amount not to exceed $35,220.00, to provide for the installation of five back up generators at various county park locations; the cost of this agreement will be paid from account 2080-770.01-930.000

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

Commissioner Cousineau left the meeting at 6:52 PM.

Commissioner Cousineau joined the meeting at 6:56 PM.

7. RES-2025-1966 Approval of an agreement between Genesee County and the Michigan Department of Natural Resources, in the amount of $379,541.00, to provide programming at Genesee County's State Park; the budget for this agreement is attached

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

8. RES-2025-1972 Approval of a grant award from the Sara McDonnell Voyle Fund at the Community Foundation of Greater Flint, in the amount of $13,000.00, to provide kayaking programs for underserved communities; the budget for this grant is attached

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

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

Absent: Chairperson Loyd, and Commissioner Goetzinger

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

Commissioner Brown left the meeting at 7:14 PM.

RES-2025-1995 Motion to enter into Closed Session

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Brian K. Flewelling

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

Absent: Commissioner Goetzinger, and Commissioner Brown

Commissioner Brown joined the meeting at 7:15 PM.

The Regular Board of Commissioners' Meeting recessed at 7:15 PM.

The Regular Board of Commissioners' Meeting reconvened at 8:52 PM.

RES-2025-1952 Closed Session: Request for approval of AFSCME 496.02 GCJJC union contract

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

Nay: Vice Chair Shumaker

Absent: Commissioner Goetzinger

RES-2025-1996 Closed session: To discuss strategy in the matter of Allen, et al, v Genesee County Drain Commissioner Division of Surface Water Management, et al, Genesee County 7th Circuit Court case no. 14-103184-NZ

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

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

Nay: Chairperson Loyd

Absent: Commissioner Goetzinger

RES-2025-1997 Closed session: To discuss strategy in the matter of S.M. v George Zofchak, et al, Genesee County 7th Circuit Court case no. 25-53422-CZ

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

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

Absent: Commissioner Goetzinger

XI. ADJOURNMENT

The meeting was adjourned at 8:54 PM.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: RES-2025-2130 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

Approval of Meeting Minutes - August 13, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, August 13, 2025 **5:30 PM** **324 S. Saginaw St., Auditorium**

I. CALL TO ORDER

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

II. ROLL CALL

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

Commissioner Shumaker entered the meeting at 5:36 PM.

III. INVOCATION

Invocation was led by Commissioner Winfrey.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

C. FINANCE COMMITTEE

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

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

F. PUBLIC WORKS COMMITTEE

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

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-2096 Motion to enter into Closed Session

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

2. RES-2025-2097 Closed Session: To discuss strategy in the matter of Thomas A. Fox, for himself and all those similarly situated, v County of Saginaw, et al, U.S. District Court case no. 19-cv-11887

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

XI. ADJOURNMENT

The meeting was adjourned at 6:35 PM.

Delrico J. Loyd,
Chairperson, Board of Commissioners

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

File #: RES-2025-2121 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a resolution naming the Board of Commissioners' Chamber in Honor of Bryant "BB" Nolden

BOARD ACTION REQUESTED:

Approval of a resolution naming the Board of Commissioners' Chamber in Honor of Bryant "BB" Nolden

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, Mr. Bryant "BB" Nolden was a man of integrity, compassion, and a tireless advocate for his community; and

WHEREAS, he led by example, dedicating 25 years to serving his community as a teacher in Flint, Michigan; and

WHEREAS, Mr. Nolden served with distinction on the Flint City Council from 2009 to 2014, including two years as Vice President, and subsequently as a Genesee County Commissioner representing District 1 starting in the fall of 2014, until his untimely passing on December 7, 2022; and

WHEREAS, Mr. Nolden was driven by a passion for his community, dedicating significant time and effort as the volunteer director of Berston Field House, and founder of Friends of Berston, to ensure it remained a vital community resource for the residents of District 1 and all of Genesee County; and

WHEREAS, Mr. Nolden actively served on numerous boards and organizations, including the Flint Institute of Arts, the Genesee County Land Bank, GST Michigan Works, and the Genesee County Health Board, among others; and

WHEREAS, because Mr. Nolden was a friend, a beloved member of the community, and a man who should be remembered forever for his unwavering commitment to public service, education, and making a positive impact for all residents of Flint and Genesee County, it is fitting that the Board

of Commissioners ensures his legacy will live on in our community for generations to come; and

WHEREAS, we hope these words will bring joy and solace to his wife, Jacqueline, daughters, Nikia, Lauren, Alexis and Tiffany, his mother Judith Nolden, brothers Anthony Cobbin, Corey Nolden, Chris Crain, and all his family and friends, reminding them of the indelible mark he left on our hearts and minds.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby names the Board of Commissioners Auditorium, at 324 South Saginaw Street in Flint, Michigan, the "Bryant 'BB' Nolden Auditorium" to commemorate his contributions and to serve as a lasting tribute to his legacy of public service.

BE IT FURTHER RESOLVED, that the Bryant “BB” Nolden Auditorium is to be used solely by this Board of County Commissioners.

Genesee County

Staff Report

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

File #: EP 25-003 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Helen Davis, 67th District Magistrate/Deputy Court Clerk

RE: Emergency Purchase of Maintenance Agreement with JAVS for courtroom video and audio recording equipment.

BOARD ACTION REQUESTED:

District Court is requesting an emergency purchase order to JAVS for the maintenance of

BACKGROUND:

An agreement was signed on December 4, 2024 with JAVS to provide technical maintenance and service January 1, 2025 - December 31, 2025. It was discovered that proper authority has not been received to continue services and subject to suspension. This service is necessary to maintain our court recording equipment and we currently have a recording microphone in a courtroom that is not working and JAVS will not repair until remittance of payment.

DISCUSSION:

Without the repair being made, the microphone cannot be used and is impacting the quality of the required court recording of proceedings.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The total amount being requested is $37,550.00 and the following accounts will be charged for this request: 1010-287.00-801.000 $8,000.00; 1010-287.00-801.004 $8,000.00; 1010-287.00-933.001 $21,550.00

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This will ensure that court proceedings will be recorded properly as required by the State of Michigan.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by the Genesee County Board of Commissioners of Genesee County, Michigan that the request for a Emergency Purchase by 67th District Court to purchase JAVS maintenance fee in the amount of $37,550.00 and the following accounts will be charged for this request: 1010-287.00-801.000 $8000.00;1010-287.00-801.004 $8000.00; 1010-287.00-933.001 $21,550.00.

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

File #: EP 25-004 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: :Emergency Purchase Order to BS&A in an amount not to exceed $57,440, to provide for the annual software maintenance charge; the cost for this purchase order will be paid from accounts 1010-172.00-933.001 ($9,573.33) and 1010-000.00-123.000 ($47,866.67). An Emergency Purchase request has been made due to the timing of the invoice arrival, due date, and board meetings not allowing the item to move through full board approval before the due date

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 8/1/25-8/1/26.

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 ($9,573.33) and 1010-000.00-123.000 ($47,866.67).

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 emergency expenditure in the form of a purchase order to BS&A Software in an amount not to exceed $57,440, to purchase annual software maintenance, said expenditure to be paid from accounts 1010-172.00-933.001 ($9,573.33) and 1010 -000.00-123.000 ($47,866.67), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 20, 2025 meeting of this Board).

BS& A Software V00179
14965 Abbey Lane
Bath, MI 48808

INVOICE

Invoice Number: 162089
Invoice Date: Jul 17, 2025
Page: 1

Phone: 517-641-8900

Bill To:
GENESEE COUNTY 1101 BEACH ST SUITE 144 FLINT, MI 48502 GENESEE

Customer ID	Customer PO	Payment Terms	
GENESEECO	3		
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			8/31/25

Quantity	Description	Unit Price	Amount
1.00	General Ledger/Budgeting System - annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	11,352.00	11,352.00
1.00	Accounts Payable System - annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	9,650.00	9,650.00
1.00	Purchase Order System- annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	9,650.00	9,650.00
1.00	Fixed Assets System - annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	9,650.00	9,650.00
1.00	Miscellaneous Receivables System- annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	9,650.00	9,650.00
1.00	BS& A Online Financial System- annual service/support fee per contract for the coverage dates of August 1st, 2025-August 1st, 2026	7,488.00	7,488.00

Subtotal	57,440.00
Sales Tax	
Total Invoice Amount	57,440.00
Payment/Credit Applied	
TOTAL	**57,440.00**

Check/Credit Memo No:

Genesee County

Staff Report

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

File #: EP 25-006 **Agenda Date:** 8/20/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Emergency Request to expend Round Three Contract Amendment between the Valley Area Agency on Aging and Genesee County for the Home Delivered and Congregate Meal Programs for Fiscal Year 2025

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requested expedited authorization to expend the Round Three contract amendment between the Valley Area Agency on Aging (VAAA) and Genesee County, previously approved to accept under RES-2025-1959 which increased funding for the Fiscal Year 2025 (FY25) Home Delivered and Congregate Meal Programs. GCCARD is requesting to expend this increase in funding by adding the listed fund numbers to Purchase Order (PO) #24-02771, with the amounts listed. This request does not exceed the previously approved amount of the PO.

BACKGROUND:

GCCARD received approval to accept a Round Three award under RES-2025-1959. This award increases funding for the FY25 Home Delivered and Congregate Meal Programs. GCCARD is requesting expedited approval to expend the increase from this award.

DISCUSSION:

GCCARD is requesting expedited approval to expense the increase in funding by adding the following fund numbers and allocations listed to PO #24-02771. This will ensure expenses align with revenue for FY25. Fund #2731-697.15-762.000 - $34,136.00, Fund #2731-697.15-765.000 - $5,000.00, Fund #2731-697.16-762.000 - $29,861.00, Fund #2731-697.16-765.000 - $5,000.00.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources with this request.

IMPACT ON BUDGET:

GCCARD is requesting an increase of $73,997.00 budgeted for both meal programs allocated to PO #24-02771. This request will not increase the original amount of the previously approved PO.

IMPACT ON FACILITIES:

There will be no impact on facilities with this request.

IMPACT ON TECHNOLOGY:

There will be no impact on technology with this request.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Long-Term Financial Stability by ensuring expenses align with revenue.

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 emergency request to expend the Round Three contract amendment between the Valley Area Agency on Aging and Genesee County, previously approved via RES-2025-1959, increasing funding for the Home Delivered and Congregate Meal Programs for Fiscal Year 2025, by adding fund number 2731-697.15-762.000 for $34,136.00, fund number 2731-697.15-765.000 for $5,000.00, fund number 2731-697.16-762.000 for $29,861.00, and fund number 2731-697.16-765.000 for $5,000.00 to Purchase Order 24-0277, is approved (a copy of the memorandum request with supporting documents being on file with the official records of the August 20, 2025, meeting of the Board of County Commissioners of Genesee County, Michigan).

Genesee County

Staff Report

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

File #: RES-2025-2132 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to reappoint Commissioner Charles Winfrey to Genesee Health System - General Member seat with a term expiring 3/31/2028

BOARD ACTION REQUESTED:

Approval to reappoint Commissioner Charles Winfrey to Genesee Health System-General Member seat with a term expiring 3/31/2028

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

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

WHEREAS, Commissioner Charles Winfrey's term ended on March 31, 2025, thereby creating a vacancy on the GHS Board of Directors, requiring this Board to fill said vacancy.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby reappoints Commissioner Charles Winfrey as a member of the GHS Board of Directors to serve out a new term expiring March 31, 2028, having found that Commissioner Winfrey satisfies the requirements set by this Board's Appointment Policy Resolution No. 02-124, as amended by Resolution No. 17-487, and any relevant statutory authority.

Genesee County

Staff Report

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

File #: RES-2025-2125 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of three (3) appointments to Genesee Health System-General Member seats for 3-year terms expiring 3/31/2028

BOARD ACTION REQUESTED:

Approval of three (3) appointments to Genesee Health System-General Member seats for 3-year terms expiring 3/31/2028

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-2025-2126 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2025-2127 **Agenda Date:** 8/20/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

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

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County Land Bank for a City of Flint resident seat for a term expiring 9/30/2028

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

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

File #: RES-2025-2128 **Agenda Date:** 8/20/2025 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County Land Bank for an Out-County, non-City of Flint resident seat for a term expiring 9/30/2027

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County Land Bank for an Out-County, non-City of Flint resident seat for a term expiring 9/30/2027

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

File #: RES-2025-2052 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval of a Pass Through Agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the Mass Transportation Authority (MTA)

BOARD ACTION REQUESTED:

Staff is requesting approval of the pass through agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the Mass Transportation Authority (MTA). Staff is also requesting approval for Genesee County Board Chairperson, Delrico Loyd, to sign the agreement.

BACKGROUND:

Every year the Federal Transit Administration (FTA) provides an allocation of federal transit planning funds to GCMPC. GCMPC passes through a portion of these funds to the MTA for transit planning activities related to the implementation of the Genesee County Unified Work Program (UWP). The Michigan Department of Transportation (MDOT) requires a formal agreement between GCMPC and the MTA in order for the MTA to be reimbursed for work completed.

DISCUSSION:

An agreement between MTA and GCMPC in the amount of $94,117 in federal funding is attached. This funding is represented in the FY 2026 GCMPC draft budget (account number 2324-734.01-804.000).

IMPACT ON HUMAN RESOURCES:

This agreement will have no impact on human resources.

IMPACT ON BUDGET:

Funding related to this agreement to be passed through to the MTA is represented in the FY 2026 GCMPC draft budget.

IMPACT ON FACILITIES:

This agreement will have no impact on facilities.

IMPACT ON TECHNOLOGY:

This agreement will have no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Transit studies funded in the upcoming year will identify solutions to address current and future transit challenges and the ability to pursue alternative fuel grant opportunities which will help to achieve Genesee County's priority of 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 Director of Planning to authorize entering into a Pass Through Agreement between Genesee County, through the Genesee County Metropolitan Planning Commission (GCMPC), and the Mass Transportation Authority (MTA), whereby the GCMPC will pass-through Federal Transit Administration Authority transit planning funds to the MTA for the term commencing October 1, 2025, through September 30, 2026, in the amount of $94,117.00 to be paid from account 2324-734.01-804.000, is approved (a copy of the memorandum and supporting documentation being on file with the official records of the August 13, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the Pass Through Agreement on behalf of Genesee County.

PASS THROUGH AGREEMENT BETWEEN

THE MASS TRANSPORTATION AUTHORITY AND

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

THIS AGREEMENT, made and entered into this ___ day of _____ 2025 by and between The Mass Transportation Authority (hereinafter, together with its assignees and successors in interest, called the "SUBCONTRACTOR") and Genesee County Metropolitan Planning Commission - a Local Planning Commission; 1101 Beach Street, Room 111, Flint, Michigan 48502 (hereinafter referred to as "GCMPC" or "AGENCY"). All terms and conditions of the prime contract **2024-0003**, between the AGENCY and the Michigan Department of Transportation (hereinafter referred to as the "DEPARTMENTS") are incorporated in this Agreement. In the event of a conflict between the terms and conditions of the subcontract and the prime contract, **2024-0003**, the prime contract prevails.

WITNESSETH:

WHEREAS, pursuant to Title 23 United States Code (USC) 134 and Title 49 USC 1607, as amended, a metropolitan planning organization, hereinafter referred to as the "MPO," will be designated for each urbanized area with a population of more than fifty thousand (50,000) by agreement between the governor and the units of general purpose local governments to carry out the transportation planning process; and

WHEREAS, the governor of the State of Michigan and the units of general purpose local government have agreed that GCMPC will be the designated MPO to receive federal and/or state funds that may become available for metropolitan transportation planning activities; and

WHEREAS, pursuant to Title 23 USC, certain Federal Highway Administration (FHWA) funds are to be made available to GCMPC, and certain other FHWA funds may, at the discretion of MDOT, be made available to GCMPC; and

WHEREAS, pursuant to Title 49 USC, certain Federal Transit Administration (FTA) funds are to be made available to GCMPC, and certain other FTA funds may, at the discretion of the MDOT, be made available to GCMPC, and

WHEREAS, certain State of Michigan funds allocated to MDOT may be made available to GCMPC for planning purposes; and

WHEREAS, GCMPC is authorized and qualified to design and conduct a continuing comprehensive cooperative metropolitan transportation planning process, to be described in a unified work program, hereinafter referred to as the "UWP," on its own behalf and for the FHWA, the FTA, and/or the MDOT; and

WHEREAS, SUBCONTRACTOR desires to have the continuing cooperation of GCMPC in the UWP, and GCMPC, having an interest in the development of the UWP as it relates to transportation planning in the SUBCONTRACTOR service area, desires to cooperate with SUBCONTRACTOR; and

WHEREAS, GCMPC, in cooperation with MDOT, FHWA and the FTA, desires to enter into an agreement with the SUBCONTRACTOR;

NOW, THEREFORE, GCMPC and SUBCONTRACTOR agree that:

SUBCONTRACTOR WILL:

1. PERFORMANCE OF THE UWP

   Perform and carry out the duties and obligations necessary to the performance of the Section 134 Metropolitan Planning Process as described in the GCMPC UWP, as financed by Metropolitan Planning Funds (PL). Each year a UWP will be prepared by SUBCONTRACTOR and GCMPC detailing specific tasks and specific monetary amounts on an annual basis and, upon approval by the Genesee County Metropolitan Alliance and MDOT, will by reference be made a part of this Agreement as Exhibit A or a yearly supplement thereto and will be labeled to indicate the time period involved.

   MDOT and GCMPC reserve the right to advise on and approve of each UWP transit related project and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each UWP transit related project that, in total or in part, are financed with funds from the FHWA, the FTA, or MDOT. The progress of work that involves the FHWA, the FTA, or MDOT participation will be subject to review and inspection at any reasonable time, upon request, by representatives of the MDOT, GCMPC, the FHWA, or the FTA.

   Events that have a significant impact on the UWP will be reported as soon as they become known. The types of events or conditions that require reporting include problems, delays, or adverse conditions that will materially affect the ability to obtain program objectives. This disclosure will be accompanied by a statement of action taken or contemplated.

2. DOCUMENT PUBLICATION

   Assume the lead or supporting responsibility, as mutually agreed by SUBCONTRACTOR and GCMPC, for the development and publication of various documents to be prepared, as described in Title 23 of the Code of Federal Regulations (CFR), Section 450.312. These include the Transportation Plan, the Transportation Improvement Program, the UWP, and other publications documenting the results of the planning process as shown in the UWP.

3. COMMITTEE PARTICIPATION

   Maintain policy and technical committee structures that will ensure that the decision-making process involves participation by local units of government and officials of agencies that administer or operate major modes or systems of transportation acting in a coordinated manner.

4. PUBLIC PARTICIPATION

   Make reasonable efforts toward involving the public in major phases of the metropolitan transportation planning process as specified in 23 USC 134.

5. PROJECT AUTHORIZATIONS AND COMMENCEMENT OF PERFORMANCE

   Base actual performance of the specific tasks contained in each year's UWP upon the approval of project authorizations, hereinafter referred to as the "PROJECT AUTHORIZATIONS," setting forth

the federal and state funds available for the UWP. Approval is subject to specific activities and cost estimates being approved by the FHWA and the FTA for each fiscal year.

6. ESTIMATED COSTS AND PARTICIPATION

Not incur costs in excess of the estimated total yearly cost of those portions of each UWP participated in by FHWA, FTA, and/or MDOT and for which FHWA, FTA, and MDOT, funds are available without the prior written approval of MDOT and GCMPC, FHWA and/or FTA in the form of a PROJECT AUTHORIZATION and written transmittal letter.

The total cost reimbursable by GCMPC to SUBCONTRACTOR for the conduct of the UWP will be set forth in the UWP.

In that portion of the UWP to be participated in by FHWA and FTA, the transfer of funds between individual major areas of the UWP will not increase or decrease an individual major work area by more than twenty-five percent (25%) of the total estimate for a major area without the prior written approval of FHWA, FTA, and MDOT representatives, as applicable. Major areas are defined as being combinations of work items as set forth in the UWP.

7. ACCOUNTS AND RECORDS

a. SUBCONTRACTOR will establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Agreement, said records to be hereinafter referred to as the "RECORDS." Separate accounts will be established and maintained for all costs incurred under this Agreement.

b. SUBCONTRACTOR will maintain the RECORDS for at least three (3) years from the date of final payment made by GCMPC under this Agreement. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement, SUBCONTRACTOR will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. GCMPC and MDOT or its representative may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, SUBCONTRACTOR will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

8. AUDIT OF ACCOUNTS AND RECORDS

a. The AGENCY will require audits to be made to determine, at a minimum, the fiscal integrity of financial transactions and reports and the compliance with laws, regulations, and administrative requirements. Audits will be scheduled in accordance with the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended.

b. Audits are to be performed by an independent accounting firm and must conform to the regulations and procedures established by the federal Office of Management and Budget as set forth in 49 CFR Part 18, as amended, 2 CFR Part 200, as amended, and such other regulations and procedures established by MDOT, the FHWA, and the FTA. All such audits are subject to review and approval by MDOT, the FHWA, the FTA, and the Office of Inspector General.

c. UWP records are to be kept available in accordance with 49 CFR Part 18, as amended.

d. Audit and Inspection. The AGENCY will comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507), and the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended, and the provisions of 1951 PA 51, MCL 247-660h, as applicable, that are in effect at the time of Agreement award with regard to audits.

i. Agencies expending a total of Seven Hundred Fifty Thousand Dollars ($750,000.00) or more in federal funds from one or more funding sources in their fiscal year must have a single audit conducted for that year. The Seven Hundred Fifty Thousand Dollars ($750,000.00) threshold represents all federal funding sources. This is in accordance with the Single Audit Act of 1984, as amended, and 2 CFR Part 200 Subpart F, as amended.

ii. Agencies expending less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in federal funds must submit a letter to MDOT advising that a single audit was not required. The letter will indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the MDOT federal programs, and the Catalog of Federal Domestic Assistance (CFDA) grant number(s). This information must be submitted to the address in paragraph (iv) below.

iii. Agencies must complete their single audits electronically through the Federal Audit Clearinghouse website (http://harvester.census.gov.fac/). Users are instructed to create an online report ID and then to complete Form SF-SAC prior to submitting their reporting packages. The audit will be completed and submitted electronically within thirty (30) days after receipt of the agency's report(s) or within nine (9) months after the end of the agency's fiscal year, whichever is earlier.

iv. Agencies must also submit one (1) paper copy of the completed Form SF-SAC and reporting package within the same time frame set forth in paragraph (iii) above to the address(es) below:

Michigan Department of Transportation
Financial Operations Division
Budget, Outreach and Program Support Section
P. O. Box 30050
Lansing, MI 48909

With a copy to:

Michigan Department of Transportation
Bureau of Transportation Planning
Statewide Transportation Planning Division
P.O. Box 30050
Lansing, MI 48909

v. Agencies will also comply with applicable state laws and regulations relative to audit requirements.

vi. Agencies will not charge audit costs to MDOT's federal programs that are not in accordance with the aforementioned 2 CFR Part 200 requirements.

vii. All agencies are subject to the federally-required monitoring activities, which may include limited scope reviews and other on-site monitoring.

e. The provisions set forth in subsections (a), (b), (c), and (d) above will be included in all contracts and subcontracts relating to this Agreement.

9. BILLINGS AND PROGRESS REPORTS

Submit monthly billing and progress reports to GCMPC on work accomplished on the UWP. Progress reports will be in a form and manner acceptable to GCMPC. A billing and progress report will be submitted not later than thirty (30) days after the end of each billing period.

SUBCONTRACTOR agrees that the costs reported to GCMPC for this Agreement will represent only those items that are properly chargeable in accordance with this Agreement. SUBCONTRACTOR also certifies that it has read the Agreement terms and has made itself aware of the applicable laws, regulations, and terms of this Agreement that apply to the reporting of costs incurred under the terms of this Agreement.

10. FINAL REPORT

Submit a final performance report covering the UWP accomplishments not later than ninety (90) days following the end of the UWP time period.

11. INDEMNIFY AND SAVE HARMLESS

Each party to this agreement 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. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement.

12. APPRAISAL OF UWP

Through the GCMPC staff representative, reserve the right to advise and recommend changes to each task and activity appearing in the UWP and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each UWP that, in total or in part, are financed with funds from FHWA, or the FTA.

13. STAFF REPRESENTATIVE

Provide a GCMPC staff representative to assist or otherwise advise SUBCONTRACTOR in the performance of its transportation planning responsibilities as provided herein.

14. DOCUMENT APPROVAL

Develop and maintain appropriate procedures to reflect the various responsibilities of document review and approval at the state and federal levels.

15. CONSIDERATION OF TRANSPORTATION

Recognize the SUBCONTRACTOR transportation system plans in its programming of projects, especially those identified in the Transportation Improvement Program.

16. REIMBURSABLE COSTS

Reimburse SUBCONTRACTOR for all actual direct and indirect costs properly chargeable in accordance with this Agreement and eligible for federal reimbursement under the provisions of OMB Circular A-87, subject to the following conditions.

a. Computer Services - Use of computer services will be at regularly established rates, which will not be in excess of rates charged to other users. Payment will be for exact charges, without markup. Increases will not result in costs to the GCMPC exceeding the total yearly costs set forth in Exhibit A or the yearly supplement thereto.

b. Travel and Subsistence - Reimbursement for travel in relation to the UWP will be on an actual cost basis, in accordance with State of Michigan travel policy.

c. SUBCONTRACTOR will not be paid for costs attributable to correction of errors and omissions occasioned by the GCMPC or MDOT.

17. REIMBURSEMENT TO SUBCONTRACTOR FOR COSTS INCURRED

GCMPC hereby agrees that payment to the Contractor shall be made within (10) days of the receipt of payment from the State of Michigan.

18. AUDIT

In the event that an audit performed by or on behalf of GCMPC indicates an adjustment to the costs reported under this Agreement or questions the allowability of an item of expense, GCMPC will promptly submit to SUBCONTRACTOR a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to SUBCONTRACTOR at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, SUBCONTRACTOR will (a) respond in writing to GCMPC indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT and GCMPC a written explanation as to any questioned or no opinion expressed item of expense hereinafter referred to as the "RESPONSE." The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, SUBCONTRACTOR may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by GCMPC and MDOT. The RESPONSE will refer to and apply the language of the Agreement. SUBCONTRACTOR agrees that failure to submit a

RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes GCMPC and MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT and GCMPC will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If GCMPC determines that an overpayment has been made to SUBCONTRACTOR, SUBCONTRACTOR will repay that amount to GCMPC or reach agreement with GCMPC on a repayment schedule within thirty (30) days after the date of an invoice. If SUBCONTRACTOR fails to repay the overpayment or reach agreement with GCMPC on a repayment schedule within the thirty (30) day period, SUBCONTRACTOR agrees that GCMPC will deduct all or a portion of the overpayment from any funds then or thereafter payable by GCMPC, to SUBCONTRACTOR under this Agreement or any other agreement or payable to SUBCONTRACTOR under the terms of 1951 PA, as applicable. Interest will be assessed on any partial payments or repayments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by GCMPC and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. SUBCONTRACTOR expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest GCMPC's decision only as to any item of expense the disallowance of which was disputed by SUBCONTRACTOR in a timely filed RESPONSE.

19. INCREASE IN COSTS

Any changes or additions to those portions of each UWP transit project participated in by MDOT, FHWA, and/or the FTA that will cause an increase in yearly total costs will require the prior written approval of GCMPC, MDOT, FHWA, and/or the FTA and the processing of a revised PROJECT AUTHORIZATION and written transmittal letter.

20. ADDITIONAL COSTS

Additional specialized services to be performed by SUBCONTRACTOR after approval of the PROJECT AUTHORIZATION and not set forth in the UWP will require approval by GCMPC, MDOT, and FHWA or FTA in the form of a revision to that UWP and, if applicable, a revised PROJECT AUTHORIZATION, budget, and written transmittal letter.

21. PROMPT PAYMENT

SUBCONTRACTOR agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment SUBCONTRACTOR receives from GCMPC. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR, Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against the GCMPC or MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

SUBCONTRACTOR further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

22. FHWA AND FTA PARTICIPATION

Certain funding under this Agreement is contingent on participation from year to year by FHWA or FTA in costs incurred by the SUBCONTRACTOR in the performance of the UWP. No obligations for such costs not reimbursable by FHWA or FTA will be knowingly entered into and billed to GCMPC for reimbursement. Incurred costs that are not reimbursable by FHWA or FTA will be the sole responsibility of the SUBCONTRACTOR.

23. FEDERAL LAWS AND REGULATIONS

All applicable federal, state, and local laws, regulations, and ordinances are incorporated into and made a part of this Agreement, and the parties will comply therewith.

24. NONDISCRIMINATION, DBE, AND ENVIRONMENTAL REQUIREMENTS

SUBCONTRACTOR will comply with and will require any contractor or subcontractor to comply with the following:

a. In connection with the performance of the Agreement, SUBCONTRACTOR (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

b. During the performance of this Agreement, SUBCONTRACTOR, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor"), agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR, Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof.

c. SUBCONTRACTOR will carry out the applicable requirements of the MDOT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to those requirements set forth in Appendix C, dated October 1, 2005, attached hereto and made a part hereof, with respect to the UWP, said UWP allowing SUBCONTRACTOR to operate under the provisions of its own MDOT-approved DBE program.

d. SUBCONTRACTOR will make achieving environmental justice a part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental affects of its programs, policies, and activities on minority populations and low income populations.

e. SUBCONTRACTOR further certifies that it agrees to use the E-Verify system to verify that all persons hired during the contract term by the Contractor are legally present and authorized to work in the United States.

25. REPORTS AND PUBLICATION

If any results of those portions of the UWP participated in by FHWA or FTA are published by SUBCONTRACTOR, costs of publication may be included as a participating cost.

a. Prior to such publication, SUBCONTRACTOR will submit all manuscripts for the review and approval of GCMPC and MDOT and review by FHWA or FTA. Such review and acceptance is for GCMPC and MDOT's own purposes and does not relieve SUBCONTRACTOR from claims arising out of such publication.

b. In the event the parties fail to agree on a final draft of a manuscript, GCMPC or MDOT may publish independently results of those portions of the UWP participated in by FHWA or FTA, but will set forth in such publication the SUBCONTRACTOR nonconcurrence, if so desired by SUBCONTRACTOR.

c. Any publication will give proper credit to all parties in this Agreement for the cooperative character of the UWP.

26. REPORT LANGUAGE

All reports published by SUBCONTRACTOR will contain the following statement in the credit line if MDOT or FHWA or FTA does not subscribe to the findings:

> *"The contents of this _____(report) reflect the view of _____ (the author), who is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official view or policies of_____(the name of nonconcurring party.) This _____ (reports) does not constitute a standard, specification, or regulation."*

27. PUBLICATION OF FUNDAMENTAL WORKS

The foregoing terms (as set forth in Sections 27 and 28) do not preclude the publication by SUBCONTRACTOR of results of any UWP work that is in the nature of fundamental or general principals. Manuscripts in this category will be submitted to GCMPC, MDOT, and FHWA or FTA for approval prior to publication.

28. OWNERSHIP OF DATA

Ownership of data collected hereunder will be vested in SUBCONTRACTOR with full rights of free access and use thereto guaranteed to GCMPC, MDOT, FHWA and FTA, and/or all other participating agencies.

29. PATENT RIGHTS AND COPYRIGHTS

Patent rights and copyrights will be the property of SUBCONTRACTOR. SUBCONTRACTOR will obtain the written approval of the MDOT prior to submitting applications in the name of SUBCONTRACTOR for copyrights or patents on any papers, reports, forms, or other materials that are a part of the SUBCONTRACTOR work as above noted under this Agreement, said approval

being necessary before, during, and after the performance of said work by SUBCONTRACTOR with respect to this Agreement. GCMPC, MDOT, and FHWA and/or FTA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use the work for governmental purposes.

30. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 *et seq*.; MSA 17.458(22) *et seq*., SUBCONTRACTOR, in performance of this Agreement, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Agreement if the name of SUBCONTRACTOR or the name of a subcontractor, manufacturer, or supplier utilized by SUBCONTRACTOR in the performance of this Agreement subsequently appears in the register during the performance of this Agreement.

31. EQUIPMENT

Major items of equipment purchased for use on the UWP may be included in the UWP as direct costs. Participation in the cost of such equipment by MDOT and FHWA or FTA will be limited to the amount of depreciation during the period of use on the UWP as ascertained at the completion of the study. Eligibility for MDOT and FHWA or FTA participation are based on the following:

a. The equipment is not of a nature normally used or required in SUBCONTRACTOR regular operations.
b. The equipment is required for and will be used primarily on work related to the UWP.

c. The cost of the equipment is considered to be reasonable by GCMPC, MDOT, and FHWA or FTA.

d. SUBCONTRACTOR will furnish to GCMPC a certification stating that the equipment has not been included under indirect costs.

32. ENVIRONMENTAL

For agreements in excess of One Hundred Fifty Thousand Dollars ($150,000.00):

a. SUBCONTRACTOR stipulates that any facility to be utilized in the performance of this Agreement, unless such agreement is exempt under the Clean Air Act, as amended (42 USC 7401 *et seq*., as amended including Pub. L. 101-549), and/or under the Clean Water Act, as amended (33 USC 1251 *et seq*., as amended, including Pub. L. 100-4), and/or under Executive Order 11738 and regulations in implementation thereof (40 CFR part 15), is not listed on the date of agreement award on the U.S. Environmental Protection Agency (EPA) List of Violating Facilities Pursuant to 40 CFR 15.20.

b. SUBCONTRACTOR agrees to comply with all the requirements of the Clean Air Act and the Clean Water Act and all regulations and guidelines listed thereunder related to SUBCONTRACTOR and Services under this Agreement.

c. SUBCONTRACTOR will promptly notify GCMPC, MDOT, and the U.S. EPA, Assistant Administrator for Enforcement, of the receipt of any communications from the Director, the Office of Federal Activities, or the EPA indicating that a facility to be utilized for this Agreement is under consideration to be listed on the EPA List of Violating Facilities.

d. SUBCONTRACTOR agrees to include or cause to be included the requirements of the preceding three paragraphs, (a), (b), and (c) in every nonexempt subcontract.

33. INDIVIDUALS WITH DISABILITIES

SUBCONTRACTOR agrees that not otherwise qualified individuals with disabilities in the United States, as defined in Section 1630.2 of the Americans with Disabilities Act, Title 42, USC 12101, will, solely by reason of their disabilities, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this Agreement.

34. CERTIFICATION

SUBCONTRACTOR signature on this Agreement constitutes SUBCONTRACTOR certification of "status" under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29 pursuant to Executive Order 12549.

The certification included as a part of this Agreement as Attachment A is Appendix A of 49 CFR Part 29 and applies to SUBCONTRACTOR (referred to in Appendix A as "the prospective primary participant").

SUBCONTRACTOR is responsible for obtaining the same certification from all subcontractors under this Agreement by inserting the following paragraph in all subcontracts:

> *"The subcontractor's signature on this Agreement constitutes the subcontractor's certification of 'status' under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29 pursuant to Executive Order 12549. The certification included as a part of this Agreement as Attachment B is Appendix B of 49 CFR Part 29."*

This certification is required of all subcontractors, testing laboratories, and other lower tier participants with which SUBCONTRACTOR enters into a written arrangement for the procurement of goods or services provided for in this Agreement.

35. LOBBYING

If SUBCONTRACTOR receives federal funds in excess of One Hundred Thousand Dollars ($100,000.00), SUBCONTRACTOR must submit the certification statement contained in 49 CFR Part 20, Appendix A, incorporated herein by reference as if the same were repeated in full herein, as part of this agreement. If non-federal funds are used for lobbying purposes by other than a regular employee of SUBCONTRACTOR, the disclosure form in 49 CFR Part 20, Appendix B, must be submitted as part of this agreement.

36. APPROVALS, REVIEWS, AND INSPECTIONS

Any approvals, acceptances, reviews, and inspections of any nature by GCMPC and MDOT will not be construed as a warranty or assumption of liability on the part of GCMPC and MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and inspections are for the sole and exclusive purposes of GCMPC and MDOT, which is acting in a governmental capacity under this Agreement, and that such approvals, acceptances, reviews, and inspections are a governmental function incidental to the performance of the UWP under this Agreement.

Any such approvals, acceptances, reviews, and inspections by GCMPC and MDOT will not relieve SUBCONTRACTOR of its obligations hereunder, nor are such approvals, acceptances, reviews and inspections by GCMPC and MDOT to be construed as a warranty as to the propriety of SUBCONTRACTOR performance but are undertaken for the sole use and information of GCMPC and MDOT.

37. TERMINATION

GCMPC may terminate this Agreement for convenience or cause, as set forth below, before the services are completed. Written notice of termination will be sent to SUBCONTRACTOR. SUBCONTRACTOR will be reimbursed in accordance with the following:

a. Termination for Convenience:

If GCMPC terminates this Agreement for convenience, GCMPC will give SUBCONTRACTOR written notice of such termination thirty (30) days prior to the date of such termination, and SUBCONTRACTOR will be reimbursed for all costs incurred for work accomplished on the UWP up to receipt of the notice of termination. Such reimbursement will be as set forth in Section 16, but not to exceed the amount set forth in the UWP. GCMPC will receive the work product produced by SUBCONTRACTOR under this Agreement up to the time of termination, prior to SUBCONTRACTOR being reimbursed. In no case will the compensation paid to SUBCONTRACTOR for partial completion of services exceed the amount SUBCONTRACTOR would have received had the services been completed.

b. Termination for Cause:

In the event SUBCONTRACTOR fails to complete any of the services in a manner satisfactory to GCMPC, GCMPC may terminate this Agreement. Written notice of termination will be sent to SUBCONTRACTOR. SUBCONTRACTOR will be reimbursed as follows:

SUBCONTRACTOR will be reimbursed for all costs incurred for work accomplished on the UWP up to receipt of the notice of termination. GCMPC may pay a proportional share for a partially completed work product. The value of such partially completed work product will be determined by GCMPC based on actual cost incurred up to the estimated value of the work product received by GCMPC, as determined by GCMPC. Such actual costs will be as set forth in Section 16, but not to exceed the amount set forth in the UWP. GCMPC will receive the work product produced by SUBCONTRACTOR under this Agreement up to the time of termination, prior to SUBCONTRACTOR being reimbursed. In no case will the compensation paid to SUBCONTRACTOR for partial completion of the services exceed the amount SUBCONTRACTOR would have received had the services been completed.

In the event that termination by GCMPC is necessitated by any wrongful breach, failure, default, or omission by SUBCONTRACTOR, GCMPC will be entitled to pursue whatever remedy is available to it, including, but not limited to, withholding funds or off-setting against funds owed to SUBCONTRACTOR under this Agreement, as well as any other existing or future contracts or agreements between SUBCONTRACTOR and GCMPC, for any and all damages and costs incurred or sustained by GCMPC as a result of its termination of this Agreement due to the wrongful breach, failure, default, or omission by the SUBCONTRACTOR. In the event of termination of this Agreement, GCMPC may procure the professional services from other sources and hold SUBCONTRACTOR responsible for any damages or excess costs occasioned thereby.

38. ASSIGNEMNT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet SUBCONTRACTOR obligation to GCMPC under this Agreement, SUBCONTRACTOR hereby irrevocably assigns its

right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT and GCMPC due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - .788, excluding Section 4a, to the State of Michigan.

SUBCONTRACTOR shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan MDOT and GCMPC with regard to claims based on goods or services that were used to meet the SUBCONTRACTOR obligation to GCMPC under this Agreement due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - .788, excluding Section 4a, to the State of Michigan as a third-party beneficiary.

SUBCONTRACTOR shall notify MDOT and GCMPC if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the SUBCONTRACTOR obligation to MDOT and GCMPC under this Agreement may have occurred or is threatened to occur. SUBCONTRACTOR shall also notify MDOT and GCMPC if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet SUBCONTRACTOR obligation to GCMPC under this Agreement.

39. TERM OF AGREEMENT

Upon award, this Agreement will be in effect from 10/01/25 through 09/30/26 for the federal amount not to exceed $94,117.

40. AWARD

The Agreement will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of SUBCONTRACTOR and GCMPC.

IN WITNESS WEHREOF, the parties have caused this Agreement to be awarded.

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

By: _____

Title: Genesee County Board of Commissioners Chairperson

THE MASS TRANSPORTATION AUTHORITY

By: _____

Title: General Manager

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

APPENDIX G

Michigan Department
Of Transportation
0165 (09/15)

PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO

IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

CERTIFIED DBE SUBCONSULTANT	SERVICES / WORK PERFORMED	TOTAL SUBCONTRACT AMOUNT	TOTAL INVOICED TO DATE	DEDUCTIONS	ACTUAL AMOUNT PAID TO DATE	DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY)	DATE
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE

COMMENTS

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

Attachment A
(This is a reproduction of Appendix A of 49 CFR Part 29)
Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from

the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[60 FR 33042, 33064, June 26, 1995]

ATTACHMENT B

[This is a reproduction of Appendix B of 49 CFR Part 29]
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transaction", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which

it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (517) 335-2513 or (517) 335-2514).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[Federal Register Doc. 88-11561 Filed 5-25-88; 8:45 a.m.]

March 9, 1989

AGREEMENT NO. 2024-0003
AGENDA: DIR

MICHIGAN DEPARTMENT OF TRANSPORTATION

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

MASTER AGREEMENT

This Agreement is made and entered into by and between the Michigan Department of Transportation (MDOT) and the Genesee County Metropolitan Planning Commission (AGENCY) for the purpose of fixing the rights and obligations of the parties in agreeing to participate in a continuing cooperative comprehensive metropolitan transportation planning process.

Recitals:

Pursuant to Title 23 United States Code (USC) 134 and Title 49 USC 1607, as amended, a metropolitan planning organization (MPO) will be designated for each urbanized area with a population of more than fifty thousand (50,000) by agreement between the governor and the units of general purpose local governments to carry out the transportation planning process; and

The governor of the State of Michigan and the units of general purpose local government have agreed that the AGENCY will be the designated MPO to receive federal and/or state funds that may become available for metropolitan transportation planning activities; and

Pursuant to Title 23 USC, certain Federal Highway Administration (FHWA) funds are to be made available to the MPO, and certain other FHWA funds may, at the discretion of MDOT, be made available to the MPO; and

Pursuant to Title 49 USC, certain Federal Transit Administration (FTA) funds are to be made available to the MPO, and certain other FTA funds may, at the discretion of MDOT, be made available to the MPO; and

Certain State of Michigan funds allocated to MDOT may be made available to the MPO for planning purposes, with or without MPO matching funds; and

The AGENCY is authorized and qualified to design and conduct a continuing comprehensive cooperative metropolitan transportation planning process, to be described in a unified work program (UWP) on its own behalf and for the FHWA, the FTA, and/or MDOT; and

The AGENCY desires to have the continuing cooperation of MDOT in the UWP, and MDOT, having an interest in the development of the UWP as it relates to transportation planning in metropolitan areas, is willing to cooperate with the AGENCY; and

MDOT, in cooperation with the FHWA and the FTA, desires to enter into an agreement with the AGENCY.

MDOT and the AGENCY agree that:

1. PERFORMANCE OF THE UWP

The AGENCY will perform and carry out the duties and obligations necessary to the performance of the Section 134 Metropolitan Planning Process as described in the UWP, as financed by Metropolitan Planning Funds. Each year, or biennially with the approval of the FHWA, a UWP will be prepared that details specific tasks and specific monetary amounts that, upon approval by the official designated MPO and MDOT, will by reference be made a part of this Agreement as Exhibit A or a yearly supplement thereto and will be labeled to indicate the time period involved.

MDOT, through MDOT's staff representative, reserves the right to advise on and approve of each UWP and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each UWP that are financed in whole or in part with funds from the FHWA, the FTA, and/or MDOT. The progress of work that involves FHWA, FTA, and/or MDOT participation will be subject to review and inspection at any reasonable time, upon request, by representatives of the FHWA, FTA, and/or MDOT.

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Events that have a significant impact on the UWP will be reported as soon as they become known. The types of events or conditions that require reporting include problems, delays, or adverse conditions that will materially affect the AGENCY's ability to obtain program objectives. This disclosure will be accompanied by a statement of action taken or contemplated.

2. DOCUMENT PUBLICATION

The AGENCY will assume the lead or supporting responsibility, as mutually agreed by the AGENCY and MDOT, for the development and publication of various documents to be prepared, as described in Title 23 of the Code of Federal Regulations (CFR) Part 450, Subpart C. These include the Metropolitan Transportation Plan, the Transportation Improvement Program, the UWP, the Transit Development Plan, the State Implementation Plan, and other publications documenting the results of the planning process as shown in the UWP.

3. COMMITTEE PARTICIPATION

The AGENCY will maintain policy and technical committee structures that will ensure that the decision-making process involves participation by local units of government and officials of agencies that administer or operate major modes or systems of transportation acting in a coordinated manner.

4. PUBLIC PARTICIPATION

The AGENCY will make reasonable efforts to involve the public in major phases of the metropolitan transportation planning process, as specified in 23 USC 134.

5. PROJECT AUTHORIZATIONS AND COMMENCEMENT OF PERFORMANCE

The AGENCY will perform the specific tasks contained in each year's UWP upon receipt of approved project authorizations (PROJECT AUTHORIZATIONS) that set forth the federal and state funds available for the UWP and written transmittal letters from MDOT. Approval is subject to specific activities and cost estimates being approved by the FHWA and the FTA for each fiscal year.

6. ESTIMATED COSTS AND PARTICIPATION

The AGENCY will not incur costs in excess of the estimated total yearly cost of those portions of each UWP participated in by the FHWA, the FTA, and/or MDOT and for which FHWA, FTA, and/or MDOT funds are available without the prior written approval of MDOT and the FHWA and/or the FTA in the form of a PROJECT AUTHORIZATION and a written transmittal letter.

The total cost reimbursable by MDOT to the AGENCY for the conduct of the UWP will be set forth in the UWP.

MDOT funds in the PROJECT AUTHORIZATIONS made available through legislative appropriation are based on projected revenue estimates. MDOT may reduce the amount of any PROJECT AUTHORIZATION if the revenue actually received is insufficient to support the appropriation under which the PROJECT AUTHORIZATION is made. In the event that funding is not provided pursuant to annual state legislation, there will not be a program or PROJECT AUTHORIZATIONS for that year.

In that portion of the UWP to be participated in by the FHWA and the FTA, the transfer of funds between individual major areas of the UWP will not increase or decrease an individual major work area by more than twenty percent (20%) of the total estimate for a major area without the prior written approval of the FHWA, the FTA, and MDOT, as applicable. Major areas are defined as being combinations of work items as set forth in the UWP.

7. ACCOUNTS AND RECORDS

a. The AGENCY will establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Agreement (RECORDS). Separate accounts will be established and maintained for all costs incurred under this Agreement.

b. The AGENCY will maintain the RECORDS for at least three (3) years from the date of final payment made by MDOT under this Agreement. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement, the AGENCY will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, the AGENCY will assure compliance with subsections (a), (b), (c), and (d) above for all subcontracted work.

8. AUDIT OF ACCOUNTS AND RECORDS

a. The AGENCY will require audits to be made to determine, at a minimum, the fiscal integrity of financial transactions and reports and the compliance with laws, regulations, and administrative requirements. Audits will be scheduled in accordance with the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended.

b. Audits are to be performed by an independent accounting firm and must conform to the regulations and procedures established by the federal Office of Management and Budget as set forth in 49 CFR Part 18, as amended, 2 CFR Part 200, as amended, and such other regulations and procedures established by MDOT, the FHWA, and the FTA. All such audits are subject to review and approval by MDOT, the FHWA, the FTA, and the Office of Inspector General.

c. UWP records are to be kept available in accordance with 49 CFR Part 18, as amended.

d. Audit and Inspection. The AGENCY will comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507), and the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended, and the provisions of 1951 PA 51,

MCL 247-660h, as applicable, that are in effect at the time of Agreement award with regard to audits.

i. Agencies expending a total of Seven Hundred Fifty Thousand Dollars ($750,000.00) or more in federal funds from one or more funding sources in their fiscal year must have a single audit conducted for that year. The Seven Hundred Fifty Thousand Dollars ($750,000.00) threshold represents all federal funding sources. This is in accordance with the Single Audit Act of 1984, as amended, and 2 CFR Part 200 Subpart F, as amended.

ii. Agencies expending less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in federal funds must submit a letter to MDOT advising that a single audit was not required. The letter will indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the MDOT federal programs, and the Catalog of Federal Domestic Assistance (CFDA) grant number(s). This information must be submitted to the address in paragraph (iv) below.

iii. Agencies must complete their single audits electronically through the Federal Audit Clearinghouse website (http://harvester.census.gov.fac/). Users are instructed to create an online report ID and then to complete Form SF-SAC prior to submitting their reporting packages. The audit will be completed and submitted electronically within thirty (30) days after receipt of the agency's report(s) or within nine (9) months after the end of the agency's fiscal year, whichever is earlier.

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iv. Agencies must also submit one (1) paper copy of the completed Form SF-SAC and reporting package within the same time frame set forth in paragraph (iii) above to the address(es) below:

Michigan Department of Transportation
Financial Operations Division
Budget, Outreach and Program Support Section
P. O. Box 30050
Lansing, MI 48909

With a copy to:

Michigan Department of Transportation
Bureau of Transportation Planning
Statewide Transportation Planning Division
P.O. Box 30050
Lansing, MI 48909

v. Agencies will also comply with applicable state laws and regulations relative to audit requirements.

vi. Agencies will not charge audit costs to MDOT's federal programs that are not in accordance with the aforementioned 2 CFR Part 200 requirements.

vii. All agencies are subject to the federally-required monitoring activities, which may include limited scope reviews and other on-site monitoring.

e. The provisions set forth in subsections (a), (b), (c), and (d) above will be included in all contracts and subcontracts relating to this Agreement.

9. BILLINGS AND PROGRESS REPORTS

The AGENCY will submit monthly billings and progress reports to MDOT for work accomplished on the UWP. At the option of the AGENCY, by written notification to MDOT's staff representative, quarterly billings and progress reports may be submitted in lieu of monthly submissions, subject to prior written approval from MDOT. Progress reports will be submitted in a form and manner acceptable to MDOT. A billing and a progress report will be submitted no later than sixty (60) days after the end of each billing period. A final billing will be submitted no later than ninety (90) days after completion of the UWP and will be labeled as the final billing. The initial billing will not be reimbursed until after the approval date indicated in the PROJECT AUTHORIZATION transmittal letter as prepared and submitted by MDOT.

The AGENCY agrees that the costs reported to MDOT for this Agreement will represent only those items that are properly chargeable in accordance with this Agreement. The AGENCY also certifies that it has read the Agreement terms and has made itself aware of the applicable laws, regulations, and terms of this Agreement that apply to the reporting of costs incurred under the terms of this Agreement.

10. FINAL REPORT

The AGENCY will submit to MDOT a final performance report covering the UWP accomplishments not later than ninety (90) days following the end of the UWP time period.

11. LIABILITY

Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided by this Agreement or by law.

This Agreement is not intended to increase or decrease either party's liability for or immunity from tort claims.

This Agreement is not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this Agreement.

12. INSURANCE

The AGENCY will provide, at UWP cost, public liability, property damage, and workers' compensation insurance, insuring as they may appear all claims that may arise out of the AGENCY's operations under this Agreement.

13. MDOT STAFF REPRESENTATIVE

MDOT will provide a MDOT staff representative to assist or otherwise advise the AGENCY in the performance of its transportation planning responsibilities as provided herein.

14. APPRAISAL OF UWP

MDOT will, through MDOT's staff representative, reserve the right to advise and recommend changes to each task and activity appearing in the UWP and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each UWP that are financed in whole or in part with funds from the FHWA, the FTA, or MDOT.

15. DOCUMENT APPROVAL

MDOT will develop and maintain appropriate procedures to reflect the various responsibilities of document review and approval at the state and federal levels.

16. CONSIDERATION OF TRANSPORTATION SYSTEMS

MDOT will recognize the AGENCY's transportation system plans in its programming of projects, especially those identified in the Transportation Improvement Program.

17. REIMBURSABLE COSTS

MDOT will reimburse the AGENCY for all actual direct and indirect costs properly chargeable in accordance with this Agreement and eligible for federal reimbursement under the provisions of 2 CFR Part 200, subject to the following conditions:

a. Computer Services - Use of computer services will be at regularly established rates, which will not be in excess of rates charged to other users. Payment will be for exact charges, without markup. Increases will not result in costs to MDOT

exceeding the total yearly costs set forth in Exhibit A or the yearly supplement thereto.

b. Travel and Subsistence - An estimate of foreseeable travel will be included in each UWP. Reimbursement for UWP-related travel will be on an actual cost basis, in accordance with State of Michigan travel policy.

c. The AGENCY will not be paid for costs arising from the correction of errors and omissions attributable to the AGENCY.

18. REIMBURSEMENT TO THE AGENCY FOR COSTS INCURRED

Upon receipt and approval of billings for federal reimbursement for work performed by the AGENCY with respect to the UWP, MDOT will act as billing agent for the AGENCY and will present said billings to the FHWA or the FTA for reimbursement. Payments to the AGENCY will be scheduled to coincide with the receipt of the reimbursement from FHWA. Payments of FTA funds are processed weekly, prior to the monthly billings to FTA.

19. AUDIT

In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Agreement or questions the allowability of an item of expense, MDOT will promptly submit to the AGENCY a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the AGENCY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the AGENCY will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the AGENCY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the Agreement. The AGENCY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit

Results. If MDOT determines that an overpayment has been made to the AGENCY, the AGENCY will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of an invoice from MDOT. If the AGENCY fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the AGENCY agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the AGENCY under this Agreement or any other agreement or payable to the AGENCY under the terms of 1951 PA, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The AGENCY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the AGENCY in a timely filed RESPONSE.

20. INCREASE IN COSTS

Any changes or additions to those portions of each UWP participated in by MDOT, the FHWA, and/or the FTA that will cause an increase in yearly total costs will require the prior written approval of MDOT, the FHWA, and/or the FTA and the processing of a revised PROJECT AUTHORIZATION and written transmittal letter.

MDOT Michigan Department of Transportation

21. ADDITIONAL SERVICES

Additional specialized services to be performed by the AGENCY after approval of the PROJECT AUTHORIZATION and not set forth in the UWP will require approval by MDOT and the FHWA or the FTA in the form of a revision to that UWP and, if applicable, a revised PROJECT AUTHORIZATION, budget, and written transmittal letter.

22. SUBCONTRACTING

The AGENCY will not subcontract any portion of an approved UWP without the prior written consent of MDOT. Specialized services (those items not ordinarily furnished by the AGENCY) and subcontract work should be itemized in the UWP to the extent that they are determinable and will be approved as part of the UWP. Proposed subcontracts not included in the current UWP will require an amendment to the UWP prior to the AGENCY requesting MDOT's written consent to subcontract.

The AGENCY will obtain MDOT's written approval for all subcontracts, including amendments, that individually or in combination are in accordance with the following dollar amount thresholds, prior to the AGENCY signing said subcontracts. The AGENCY will not enter into multiple subcontracts of lesser amounts for the purpose of avoiding such approval process.

a. Dollar Amount of Subcontract Is Less Than State Transportation Commission Policy Amount for Third-Party Contracts:

The AGENCY will submit a written request to MDOT's staff representative. The written request will include the purpose of the subcontract, the dollar amount, the time frame, the name of the third party, and a narrative that describes the process used to select the third-party contractor.

b. Dollar Amount of Subcontract Is Greater Than State Transportation Commission Policy Amount for Third-Party Contracts:

The AGENCY will submit a written request to MDOT's staff representative. The written request will include the unsigned third-party contract, the purpose of the subcontract, the dollar amount, the time frame, the name of the third party, and a summary of the selection process used to procure the third-party contractor.

All subcontracts, including amendments, will contain all applicable provisions of this Agreement. Any approvals by MDOT will not be construed as a warranty of the subcontractor's qualifications, professional standing, ability to perform the work being subcontracted, or financial integrity. The AGENCY will transmit copies of all signed subcontracts to MDOT.

Consent to subcontract any portion of the UWP, as herein noted, will not be construed to relieve the AGENCY of any responsibility or obligation under or for the fulfillment of this Agreement.

The AGENCY will perform with its own forces and/or by subcontract with other public agencies not less than fifty percent (50%) of the total UWP amount, excluding specialized services.

23. PROMPT PAYMENT

The AGENCY agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the AGENCY receives from MDOT. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

The AGENCY further agrees that it will comply with 49 CFR Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

24. FHWA AND FTA PARTICIPATION

Certain funding under this Agreement is contingent on participation from year to year by the FHWA or the FTA in costs incurred by the AGENCY in the performance of the UWP. No obligation for such costs not reimbursable by the FHWA or the FTA will be knowingly entered into and billed to MDOT for reimbursement. Incurred costs that are not reimbursable by the FHWA or the FTA will be the sole responsibility of the AGENCY.

25. COMPLIANCE WITH LAWS AND REGULATIONS

The AGENCY specifically agrees that in the performance of the tasks under the PROJECT AUTHORIZATIONS, by itself, by an approved subcontractor, or by anyone acting on its behalf, it will comply with any and all state, federal, and local statutes, ordinances, and regulations and will obtain all permits applicable to the entry into and performance of this Agreement.

26. EXECUTIVE COMMITTEE REPRESENTATION

The Director of MDOT or his/her delegate will be a member of the MPO's Policy Committee, which provides policy to the MPO.

27. NONDISCRIMINATION, DBE, AND ENVIRONMENTAL REQUIREMENTS

The AGENCY will comply with and will require any contractor or subcontractor to comply with the following requirements:

a. In connection with the performance of the Agreement, the AGENCY (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

b. During the performance of this Agreement, the AGENCY, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor"), agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

c. The AGENCY will carry out the applicable requirements of MDOT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C, dated October 2, 2014, attached hereto and made a part hereof, with respect to the UWP, said UWP allowing the AGENCY to operate under the provisions of its own MDOT-approved DBE program.

d. The AGENCY will make achieving environmental justice a part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental affects of its programs, policies, and activities on minority populations and low income populations.

28. REPORTS AND PUBLICATION

a. If any results of those portions of the UWP participated in by the FHWA or the FTA are published by the AGENCY, costs of publication may be included as a participating cost.

b. Prior to such publication, the AGENCY will submit all manuscripts for review and approval by MDOT and for review by the FHWA or the FTA. Such review and acceptance is for MDOT's own purposes and does not relieve the AGENCY from any claims arising out of such publication.

c. In the event the parties fail to agree on a final draft of a manuscript, MDOT may publish independently the results of those portions of the UWP participated in by the FHWA or the FTA but will set forth in such publication the AGENCY's nonconcurrence if so desired by the AGENCY.

d. Any federally required publication, or as indicated by the MDOT Program Manager, will give proper credit to all parties in this Agreement for the cooperative character of the UWP.

29. REPORT LANGUAGE

All reports published by MDOT or by the AGENCY will contain the following statement in the credit line:

> *"The contents of this _____ (report) reflect the view of _____ (the author), who is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official view or policies of _____ (the name of nonconcurring party). This _____ (report) does not constitute a standard, specification, or regulation."*

30. OWNERSHIP OF DATA

Ownership of data collected hereunder will be vested in the AGENCY, with full rights of free access and use thereto guaranteed to MDOT, the FHWA, the FTA, and all other participating agencies.

31. PATENT RIGHTS AND COPYRIGHTS

Patent rights and copyrights will be the property of the AGENCY. The AGENCY will obtain the written approval of MDOT prior to submitting applications in the name of the AGENCY for copyrights or patents on any papers, reports, forms, or other materials that are a part of the AGENCY work as above noted under this Agreement, said approval being necessary before, during, and after the performance of said work by the AGENCY with respect to this Agreement. MDOT and the FHWA and/or the FTA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use the work for governmental purposes.

32. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the AGENCY, in the performance of this Agreement, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Agreement if the name of the AGENCY or the name of a subcontractor, manufacturer, or supplier utilized by the AGENCY in the performance of this Agreement subsequently appears in the register during the performance of this Agreement.

33. EQUIPMENT

Major items of equipment purchased for use on the UWP may be included in the UWP as direct costs. Participation in the costs of such equipment by MDOT and the FHWA or the FTA will be limited to the amount of depreciation during the period of use on the UWP as ascertained at the completion of the study. Eligibility for MDOT and FHWA or FTA participation are based on the following:

a. The equipment is not of a nature normally used or required in the AGENCY's regular operations.

b. The equipment is required for and will be used primarily on work related to the UWP.

c. The cost of the equipment is considered to be reasonable by MDOT and the FHWA or the FTA.

d. The AGENCY will furnish to MDOT a certification stating that the equipment has not been included under indirect costs.

34. ENVIRONMENTAL

For agreements in excess of One Hundred Fifty Thousand Dollars ($150,000.00):

a. The AGENCY stipulates that any facility to be utilized in the performance of this Agreement, unless such agreement is exempt under the Clean Air Act, as amended (42 USC 7401 *et seq*., as amended, including Pub. L. 101-549), and under the Clean Water Act, as amended (33 USC 1251 et *seq*., as amended, including Pub. L. 100-4), and/or under Executive Order 11738 and regulations in implementation thereof (40 CFR Part 15), is not listed on the date of agreement award on the U.S. Environmental Protection Agency (EPA) List of Violating Facilities Pursuant to 40 CFR 15.20.

b. The AGENCY agrees to comply with all the requirements of the Clean Air Act and the Clean Water Act and all regulations and guidelines listed thereunder related to the AGENCY and the work under this Agreement.

c. The AGENCY will promptly notify MDOT and the U.S. EPA, Assistant Administrator for Enforcement, of the receipt of any communication from the Director, the Office of Federal Activities, or the EPA indicating that a facility to be utilized for this Agreement is under consideration to be listed on the EPA List of Violating Facilities.

d. The AGENCY agrees to include or cause to be included the requirements of the preceding three paragraphs, (a), (b), and (c) in every nonexempt subcontract.

35. INDIVIDUALS WITH DISABILITIES

The AGENCY agrees that no otherwise qualified individuals with disabilities in the United States, as defined in the Americans with Disabilities Act, 42 USC 12101 *et seq*., as amended, and regulations in implementation thereof (29 CFR Part 1630), will, solely by reason of their disabilities, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this Agreement.

36. CERTIFICATION

The AGENCY's signature on this Agreement constitutes the AGENCY's certification of "status" under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29, as amended and as relocated to 2 CFR Part 1200, pursuant to Executive Order 12549.

The certification included as a part of this Agreement as Attachment A is Appendix A of 49 CFR Part 29 and applies to the AGENCY (referred to in Appendix A as "the prospective primary participant").

The AGENCY is responsible for obtaining the same certification from all subcontractors under this Agreement by inserting the following paragraph in all subcontracts:

> *"The subcontractor's signature on this Agreement constitutes the subcontractor's certification of 'status' under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29, as amended and as relocated to 2 CFR Part 1200, pursuant to Executive Order 12549. The certification included as a part of this Agreement as Attachment B is Appendix B of 49 CFR Part 29."*

This certification is required of all subcontractors, testing laboratories, and other lower tier participants with which the AGENCY enters into a written arrangement for the procurement of goods or services provided for in this Agreement.

37. LOBBYING

If the AGENCY receives federal funds in excess of One Hundred Thousand Dollars ($100,000.00), the AGENCY must submit the certification statement contained in 49 CFR Part 20, Appendix A, as part of its final UWP. If non-federal funds are used for lobbying purposes by other than a regular employee of the AGENCY, the disclosure form in 49 CFR Part 20, Appendix B, must be submitted as part of its final UWP.

38. APPROVALS, REVIEWS, AND INSPECTIONS

Any approvals, acceptances, reviews, and inspections of any nature by MDOT will not be construed as a warranty or assumption of liability on the part of MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and inspections are for the sole and exclusive purposes of MDOT, which is acting in a governmental capacity under this Agreement, and that such approvals, acceptances, reviews, and inspections are a governmental function incidental to the performance of the UWP under this Agreement.

Any such approvals, acceptances, reviews, and inspections by MDOT will not relieve the AGENCY of its obligations hereunder, nor are such approvals, acceptances, reviews and inspections by MDOT to be construed as a warranty as to the propriety of the AGENCY's performance but are undertaken for the sole use and information of MDOT.

39. TERMINATION

MDOT may terminate this Agreement for convenience or cause, as set forth below, before the services are completed. Written notice of termination will be sent to the AGENCY. The AGENCY will be reimbursed in accordance with the following:

a. **Termination for Convenience:**

If MDOT terminates this Agreement for convenience, MDOT will give the AGENCY written notice of such termination thirty (30) days prior to the date of such termination, and the AGENCY will be reimbursed for all costs incurred for work accomplished on the UWP up to receipt of the notice of termination. Such reimbursement will be as set forth in Section 17 but will not exceed the amount set forth in the UWP. MDOT will receive the work product produced by the AGENCY under this Agreement up to the time of termination, prior to the AGENCY being reimbursed. In no case will the compensation paid to the AGENCY for partial completion of the services exceed the amount the AGENCY would have received had the services been completed.

b. **Termination for Cause:**

In the event the AGENCY fails to complete any of the work on the UWP in a manner satisfactory to MDOT, MDOT may terminate this Agreement. Written notice of termination will be sent to the AGENCY. The AGENCY will be reimbursed as follows:

The AGENCY will be reimbursed for all costs incurred for work accomplished on the UWP up to receipt of the notice of termination. MDOT may pay a proportional share for a partially completed work product. The value of such

partially completed work product will be determined by MDOT based on actual costs incurred up to the estimated value of the work product received by MDOT, as determined by MDOT. Such reimbursement will be as set forth in Section 17 but will not exceed the amount set forth in the UWP. MDOT will receive the work product produced by the AGENCY under this Agreement up to the time of termination, prior to the AGENCY being reimbursed. In no case will the compensation paid to the AGENCY for partial completion of the services exceed the amount the AGENCY would have received had the services been completed.

In the event that termination by MDOT is necessitated by any wrongful breach, failure, default, or omission by the AGENCY, MDOT will be entitled to pursue whatever remedy is available to it, including, but not limited to, withholding funds or off-setting against funds owed to the AGENCY under this Agreement, as well as any other existing or future contracts or agreements between the AGENCY and MDOT, for any and all damages and costs incurred or sustained by MDOT as a result of its termination of this Agreement due to the wrongful breach, failure, default, or omission by the AGENCY. In the event of termination of this Agreement, MDOT may procure the professional services from other sources and hold the AGENCY responsible for any damages or excess costs occasioned thereby.

40. ELECTRONIC FUNDS TRANSFER

Public Act 533 of 2004 requires that payments under this Agreement and all PROJECT AUTHORIZATIONS hereunder be processed by electronic funds transfer (EFT). The AGENCY is required to register to receive payments by EFT at the SIGMA Vendor Self Service (VSS) website (www.michigan.gov/SIGMAVSS).

41. ASSIGNMENT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement, the AGENCY hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The AGENCY shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The AGENCY shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement may have occurred or is threatened to occur. The AGENCY shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement.

42. TERM OF AGREEMENT

Upon award, this Agreement will be in effect from October 1, 2023 through September 30, 2026.

MDOT
Michigan Department of Transportation

43. AWARD

This Agreement will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the AGENCY and MDOT and upon adoption of a resolution approving said Agreement and authorizing the signature(s) thereto of the respective representative(s) of the AGENCY, a certified copy of which resolution will be sent to MDOT with this Agreement, as applicable.

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

E-SIGNED by Derek Bradshaw
on 2023-07-19 14:05:16 EDT

By: _____

Title:

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____

Title: Department Director

Approved as to Legal Form
5-23-23 J.S.

REVIEWED
By beecherm at 12:32 pm, 5/23/23

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

Michigan Department
Of Transportation
0165 (09/15)

PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO

IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

CERTIFIED DBE SUBCONSULTANT	SERVICES / WORK PERFORMED	TOTAL SUBCONTRACT AMOUNT	TOTAL INVOICED TO DATE	DEDUCTIONS	ACTUAL AMOUNT PAID TO DATE	DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY)	DATE
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
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		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE

COMMENTS

Prime Co[illegible]003

Clear Form

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

Attachment A
(This is a reproduction of Appendix A of 49 CFR Part 29)
Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from

the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[60 FR 33042, 33064, June 26, 1995]

ATTACHMENT B

[This is a reproduction of Appendix B of 49 CFR Part 29]
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms “covered transaction”, “debarred”, “suspended”, “ineligible”, “lower tier covered transaction”, “participant”, “person”, “primary covered transaction”, “principal”, “proposal”, and “voluntarily excluded”, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transaction”, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which

it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (517) 335-2513 or (517) 335-2514).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[Federal Register Doc. 88-11561 Filed 5-25-88; 8:45 a.m.] March 9, 1989

FUNDING SOURCES
FISCAL YEAR 2025 UNIFIED WORK PROGRAM

Activities	GCMPC	PL	PL Transit	Carry Over--PL	Carry Over PL Transit	CMAQ*	HPP	Subtotal (GCMPC)	MTF (MDOT)	Total
III. DATA MANAGEMENT										
A. Data Management Systems	$3,603	$15,000	$1,250					$19,853	$7,593	$27,446
B. Data Inventory and Model Maintenance	$4,823	$20,000	$1,750					$26,573	$13,324	$39,897
Subtotal	$8,426	$35,000	$3,000	$0				$46,426	$20,917	$67,344
IV. TSM PLANNING										
A. TSM Coordination	$72,202	$281,734	$43,871					$397,807	$30,743	$428,550
B. Transit Planning	** $22,434	$0	$101,171					$123,605	$0	$123,605
C. Ridesharing						$50,000		$50,000	$0	$50,000
D. Pavement Management	$443	$2,000						$2,443	$0	$2,443
E. Safety and Complete Streets Planning	$5,765	$26,000						$31,765	$0	$31,765
F. Air Quality Awareness	$12,500					$50,000		$62,500	$0	$62,500
Subtotal	$113,345	$309,734	$145,042	$0	$0	$100,000	$0	$668,121	$30,743	$698,864
V. LONG-RANGE PLANNING										
A. Update Long Range Transportation Plan	$2,661	$10,000	$2,000					$14,661	$3,871	$18,532
Subtotal	$2,661	$10,000	$2,000	$0	$0			$14,661	$3,871	$18,532
VI. PLANNING SUPPORT										
A. Program Management	$41,910	$180,000	$9,000					$230,910	$13,101	$244,011
B. Develop Unified Work Program	$1,841	$7,000	$1,300					$10,141	$1,935	$12,075
C. Prepare Transportation Improvement Program	$33,262	$115,000	$35,000					$183,262	$3,870	$187,132
Subtotal	$77,013	$302,000	$45,300	$0	$0		$0	$424,313	$18,906	$443,218
GRAND TOTAL	**$201,445**	**$656,734**	**$195,342**	**$0**	**$0**	**$100,000**	**$0**	**$1,153,521**	**$74,437**	**$1,227,958**

**21,658 of match to be provided by the MTA
*CMAQ Funds are being requested under a separate application.

Amounts shown below represent Federal Funds equaling 81.85% of total.
Studies and other contracted services
MTA Transit Planning - Transit Surveys $20,000
MTA Transit Studies / Strategic Plan - $77,671
M-57 / I-75 Interchange Traffic Study - $40,925 ($50,000 total)

GCMPC-Genesee County Metropolitan Planning Commission Local Match
PL-Federal Funds for Planning Activities from the Federal Highway Administration
PL Transit-Federal funds for Transit Planning from Federal Transit Administration
CMAQ - Congestion Mitigation and Air Quality funds (Ridesharing/Air Quality Awareness)
MTF-Michigan Transportation Fund
HPP-High Priority Projects

Genesee County

Staff Report

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

File #: RES-2025-2056 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Approval of a Pass Through Agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the GLS Region V Planning and Development Commission (Region V)

BOARD ACTION REQUESTED:

Staff is requesting approval of the pass through agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the GLS Region V Planning and Development Commission (Region V). Staff is also requesting approval for Genesee County Board Chairperson, Delrico Loyd, to sign the agreement.

BACKGROUND:

The Michigan Department of Transportation (MDOT) provides funding for staff services for regional transportation planning activities in Genesee, Lapeer, and Shiawassee counties. The GLS Region V committee allocates the funding to GCMPC for staff services. MDOT requires a formal agreement between GLS Region V and GCMPC in order for GCMPC to be reimbursed for staff services.

DISCUSSION:

An agreement between Region V and GCMPC in the amount of $126,795 in federal funding is attached. This funding is represented in the FY 2026 GCMPC draft budget (various accounts in fund number 2410).

IMPACT ON HUMAN RESOURCES:

This agreement will have no impact on human resources.

IMPACT ON BUDGET:

Funding related to this agreement to be passed through to the Region V is represented in the FY 2026 GCMPC draft budget.

IMPACT ON FACILITIES:

This agreement will have no impact on facilities.

IMPACT ON TECHNOLOGY:

This agreement will have no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

GCMPC will contribute towards an inclusive, collaborative culture by securing funds through GLS Region V and prioritizing equitable transportation solutions for all Genesee County residents, in partnership with local road and transit agencies.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a Pass Through Agreement between Genesee County, through the Genesee County Metropolitan Planning Commission (GCMPC), and the Genesee-Lapeer-Shiawassee Region V Planning and Development Commission (GLS Region V), whereby the GCMPC will provide pass-through funding to the GLS Region V to pay for staffing services for the MDOT Regional Transportation Work Program for the term commencing October 1, 2025, through September 30, 2026, in the amount of $126,795, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the August 13, 2025 meeting of the Community and Economic Development Committee of the Board), and the Chairperson of this Board is authorized to execute the Pass Through Agreement on behalf of Genesee County.

PASS THROUGH AGREEMENT BETWEEN

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION AND

GENESEE-LAPEER-SHIAWASSEE REGION V PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT, made and entered into this ___ day of _____ 2025 by and between The Genesee County Metropolitan Planning Commission (hereinafter, together with its assignees and successors in interest, called the "SUBCONTRACTOR") and Genesee-Lapeer-Shiawassee Region V Planning and Development Commission - a state regional planning organization; 1101 Beach Street, Room 111, Flint, Michigan 48502 (hereinafter referred to as "GLS Region V" or "AGENCY"). All terms and conditions of the prime contract **2024-0016**, between the AGENCY and the Michigan Department of Transportation (hereinafter referred to as the "DEPARTMENTS") are incorporated in this Agreement. In the event of a conflict between the terms and conditions of the subcontract and the prime contract, **2024-0016**, the prime contract prevails.

WITNESSETH:

WHEREAS, the AGENCY has been designated as the state regional planning organization for the Region 5 Michigan planning region; and

WHEREAS, the AGENCY is authorized and qualified to assist in designing and conducting a regional transportation planning process to be described in a work program (PROGRAM) on its own behalf and for MDOT; and

WHEREAS, the AGENCY desires to have a continuing cooperation of MDOT in the regional transportation planning process, and MDOT, having an interest in the regional transportation planning process as it relates to regional transportation planning, is willing to cooperate with the AGENCY; and

WHEREAS, pursuant to annual state legislation, certain funds included in MDOT's budget are to be allocated among the designated state planning regions for the purpose of carrying out regional transportation planning, and

WHEREAS, pursuant to Title 23 United States Code (USC) Section 133, certain Surface Transportation Program funds, and pursuant to Title 23 USC Section 307, certain federal State Planning and Research (SPR) funds are to be made available to the states through the United States Department of Transportation, Federal Highway Administration (FHWA), for the purpose of conducting highway planning and research studies necessary for the development of safe and efficient transportation systems, and certain State Planning funds are available to local areas for cooperating with MDOT in developing the State Long-Range Transportation Plan and the statewide Transportation Improvement Program; and

WHEREAS, pursuant to Title 49 USC Section 26 of the Federal Transit Act Amendments of 1991, certain Transit Planning and Research Program funds are to be available to states for the purpose of encouraging and promoting the development of transportation systems, embracing various modes of transportation in a manner that will serve the states and local communities efficiently and effectively; and

WHEREAS, the Federal Transit Administration (FTA), which is responsible for administering the Title 49 USC Section 5303 and Section 5304 programs, has designated MDOT as the state agency to control and administer certain Section 5303 and Section 5304 funds; and

WHEREAS, MDOT, in cooperation with the FHWA and the FTA, has entered into an agreement with GLS Region V for the implementation of the PROGRAM; and

WHEREAS, SUBCONTRACTOR desires to have the continuing cooperation of GLS REGION V in the PROGRAM, and GLS Region V desires to cooperate with SUBCONTRACTOR; and

WHEREAS, GLS REGION V, in cooperation with MDOT, FHWA and the FTA, desires to enter into an agreement with the SUBCONTRACTOR;

NOW, THEREFORE, GLS REGION V and SUBCONTRACTOR agree that:

SUBCONTRACTOR WILL:

1. PERFORMANCE OF THE WORK PROGRAM

   Perform and carry out the duties and obligations necessary to the performance of the planning process as described in the GLS REGION V PROGRAM, as financed by the Michigan Transportation Fund, FHWA funds, and FTA funds. Each year a PROGRAM will be prepared by SUBCONTRACTOR and GLS REGION V detailing specific tasks and specific monetary amounts that, upon approval by the GLS REGION V Commission and MDOT, will by reference be made a part of this Agreement as Exhibit A or a yearly supplement thereto and will be labeled to indicate the time period involved.

   MDOT and GLS REGION V reserve the right to advise on and approve the PROGRAM and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of the PROGRAM that, in total or in part, are financed with funds from the FHWA, the FTA, and/or MDOT. The progress of work that involves the FHWA, the FTA, or MDOT participation will be subject to review and inspection at any reasonable time, upon request, by representatives of the MDOT, GLS REGION V, the FHWA, or the FTA.

   Events that have a significant impact on the PROGRAM will be reported as soon as they become known. The types of events or conditions that require reporting include problems, delays, or adverse conditions that will materially affect the ability to obtain program objectives. This disclosure will be accompanied by a statement of action taken or contemplated.

2. DOCUMENT PUBLICATION

   Assume the lead or supporting responsibility, as mutually agreed by SUBCONTRACTOR and GLS REGION V, for the development and publication of various documents to be prepared, as described in the PROGRAM

3. COMMITTEE PARTICIPATION

   Maintain committee structures that will ensure that the decision-making process involves participation by local units of government and officials of agencies that administer or operate major modes or systems of transportation acting in a coordinated manner.

4. PUBLIC PARTICIPATION

Make reasonable efforts toward involving the public in major phases of the transportation planning process.

5. PROJECT AUTHORIZATIONS AND COMMENCEMENT OF PERFORMANCE

Base actual performance of the specific tasks contained in each year's PROGRAM upon the approval of project authorizations, hereinafter referred to as the "PROJECT AUTHORIZATIONS," setting forth the federal and state funds available for the PROGRAM and written transmittal letters from MDOT. Approval is subject to specific activities and cost estimates being approved by MDOT, the FHWA and the FTA for each fiscal year.

6. ESTIMATED COSTS AND PARTICIPATION

Not incur costs in excess of the estimated total yearly cost of the PROGRAM without the prior written approval of MDOT and GLS REGION V, in the form of a PROJECT AUTHORIZATION and written transmittal letter.

The total cost reimbursable by GLS REGION V to SUBCONTRACTOR for the conduct of the PROGRAM will be set forth in the PROGRAM.

MDOT funds in the PROJECT AUTHORIZATIONS made available through legislative appropriations are based on projected revenue estimates. MDOT may reduce the amount of any PROJECT AUTHORIZATIONS if the revenue actually received is insufficient to support the appropriation under which the PROJECT AUTHORIZATION is made. In the event that the funding is not provided pursuant to annual state legislation, there will not be a PROGRAM or PROJECT AUTHORIZATIONS for that year.

The transfer of funds between individual major areas of the PROGRAM will not increase or decrease an individual major work area by more than twenty percent (20%) of the total estimate for a major area without the prior written approval of MDOT's staff representatives, as applicable. Major areas are defined as being combinations of work items as set forth in the PROGRAM. In the event prior written approval is not obtained, the amount excess of the twenty percent (20%) will be ineligible for reimbursement.

7. ACCOUNTS AND RECORDS

a. SUBCONTRACTOR will establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Agreement, said records to be hereinafter referred to as the "RECORDS." Separate accounts will be established and maintained for all costs incurred under this Agreement.

b. SUBCONTRACTOR will maintain the RECORDS for at least three (3) years from the date of final payment made by GLS REGION V under this Agreement. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement, SUBCONTRACTOR will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. GLS REGION V and MDOT or its representative may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, SUBCONTRACTOR will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

8. AUDIT OF ACCOUNTS AND RECORDS

a. The AGENCY will require audits to be made to determine, at a minimum, the fiscal integrity of financial transactions and reports and the compliance with laws, regulations, and administrative requirements. Audits will be scheduled in accordance with the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended.

b. Audits are to be performed by an independent accounting firm and must conform to the regulations and procedures established by the federal Office of Management and Budget as set forth in 49 CFR Part 18, as amended, 2 CFR Part 200, as amended, and such other regulations and procedures established by MDOT, the FHWA, and the FTA. All such audits are subject to review and approval by MDOT, the FHWA, the FTA, and the Office of Inspector General.

c. PROGRAM records are to be kept available in accordance with 49 CFR Part 18, as amended.

d. Audit and Inspection. The AGENCY will comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507), and the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended, and the provisions of 1951 PA 51, MCL 247-660h, as applicable, that are in effect at the time of Agreement award with regard to audits.

i. Agencies expending a total of Seven Hundred Fifty Thousand Dollars ($750,000.00) or more in federal funds from one or more funding sources in their fiscal year must have a single audit conducted for that year. The Seven Hundred Fifty Thousand Dollars ($750,000.00) threshold represents all federal funding sources. This is in accordance with the Single Audit Act of 1984, as amended, and 2 CFR Part 200 Subpart F, as amended.

ii. Agencies expending less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in federal funds must submit a letter to MDOT advising that a single audit was not required. The letter will indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the MDOT federal programs, and the Catalog of Federal Domestic Assistance (CFDA) grant number(s). This information must be submitted to the address in paragraph (iv) below.

iii. Agencies must complete their single audits electronically through the Federal Audit Clearinghouse website (http://harvester.census.gov.fac/). Users are instructed to create an online report ID and then to complete Form SF-SAC prior to submitting their reporting packages. The audit will be completed and submitted electronically within thirty (30) days after receipt of the agency's report(s) or within nine (9) months after the end of the agency's fiscal year, whichever is earlier.

iv. Agencies must also submit one (1) paper copy of the completed Form SF-SAC and reporting package within the same time frame set forth in paragraph (iii) above to the address(es) below:

Michigan Department of Transportation
Financial Operations Division
Budget, Outreach and Program Support Section
P. O. Box 30050
Lansing, MI 48909

With a copy to:

Michigan Department of Transportation
Bureau of Transportation Planning
Statewide Transportation Planning Division
P.O. Box 30050
Lansing, MI 48909

v. Agencies will also comply with applicable state laws and regulations relative to audit requirements.

vi. Agencies will not charge audit costs to MDOT's federal programs that are not in accordance with the aforementioned 2 CFR Part 200 requirements.

vii. All agencies are subject to the federally-required monitoring activities, which may include limited scope reviews and other on-site monitoring.

e. The provisions set forth in subsections (a), (b), (c), and (d) above will be included in all contracts and subcontracts relating to this Agreement.

9. BILLINGS AND PROGRESS REPORTS

Submit monthly billing and progress reports to GLS REGION V on work accomplished on the PROGRAM. Progress reports will be in a form and manner acceptable to GLS REGION V. A billing and progress report will be submitted not later than thirty (30) days after the end of each billing period.

SUBCONTRACTOR agrees that the costs reported to GLS REGION V for this Agreement will represent only those items that are properly chargeable in accordance with this Agreement. SUBCONTRACTOR also certifies that it has read the Agreement terms and has made itself aware of the applicable laws, regulations, and terms of this Agreement that apply to the reporting of costs incurred under the terms of this Agreement.

10. FINAL REPORT

Submit a final performance report covering the PROGRAM accomplishments not later than ninety (90) days following the end of the PROGRAM time period.

11. INDEMNIFY AND SAVE HARMLESS

Each party to this agreement 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. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement.

12. APPRAISAL OF PROGRAM

Through the GLS REGION V staff representative, reserve the right to advise and recommend changes to each task and activity appearing in the PROGRAM and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each PROGRAM that, in total or in part, are financed with funds from the FHWA, the FTA, or MDOT.

13. STAFF REPRESENTATIVE

Provide a GLS REGION V representative to assist or otherwise advise SUBCONTRACTOR in the performance of its transportation planning responsibilities as provided herein.

14. DOCUMENT APPROVAL

Develop and maintain appropriate procedures to reflect the various responsibilities of document review and approval at the state and federal levels.

15. CONSIDERATION OF TRANSPORTATION

Recognize the SUBCONTRACTOR transportation system plans in its programming of projects, especially those identified in the Transportation Improvement Program.

16. REIMBURSABLE COSTS

Reimburse SUBCONTRACTOR for all actual direct and indirect costs properly chargeable in accordance with this Agreement and eligible for federal reimbursement under the provisions of 2 CFR Part 200, subject to the following conditions.

a. Computer Services - Use of computer services will be at regularly established rates, which will not be in excess of rates charged to other users. Payment will be for exact charges, without markup. Increases will not result in costs to the GLS REGION V exceeding the total yearly costs set forth in Exhibit A or the yearly supplement thereto.

b. Travel and Subsistence - Reimbursement for travel in relation to the PROGRAM will be on an actual cost basis, in accordance with the State of Michigan travel policy.

c. SUBCONTRACTOR will not be paid for costs attributable to correction of errors and omissions occasioned by the GLS REGION V or MDOT.

17. REIMBURSEMENT TO SUBCONTRACTOR FOR COSTS INCURRED

GLS REGION V hereby agrees that payment to the Contractor shall be made within (10) days of the receipt of payment from the State of Michigan.

18. AUDIT

In the event that an audit performed by or on behalf of GLS REGION V indicates an adjustment to the costs reported under this Agreement or questions the allowability of an item of expense, GLS REGION V will promptly submit to SUBCONTRACTOR a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to SUBCONTRACTOR at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, SUBCONTRACTOR will (a) respond in writing to GLS REGION V indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT and GLS REGION V a written explanation as to any questioned or no opinion expressed item of expense hereinafter referred to as the "RESPONSE." The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, SUBCONTRACTOR may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by GLS REGION V and MDOT. The RESPONSE will refer to and apply the language of the Agreement. SUBCONTRACTOR agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes GLS REGION V and MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT and GLS REGION V will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If GLS REGION V determines that an overpayment has been made to SUBCONTRACTOR, SUBCONTRACTOR will repay that amount to GLS REGION V or reach agreement with GLS REGION V on a repayment schedule within thirty (30) days after the date of an invoice. If SUBCONTRACTOR fails to repay the overpayment or reach agreement with GLS REGION V on a repayment schedule within the thirty (30) day period, SUBCONTRACTOR agrees that GLS REGION V will deduct all or a portion of the overpayment from any funds then or thereafter payable by GLS REGION V, to SUBCONTRACTOR under this Agreement or any other agreement or payable to SUBCONTRACTOR under the terms of 1951 PA, as applicable. Interest will be assessed on any partial payments or repayments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by GLS REGION V and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. SUBCONTRACTOR expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest GLS REGION V's decision only as to any item of expense the disallowance of which was disputed by SUBCONTRACTOR in a timely filed RESPONSE.

19. INCREASE IN COSTS

Any changes or additions to those portions of the PROGRAM participated in by MDOT, FHWA, and/or the FTA that will cause an increase in yearly total costs will require the prior written approval of GLS REGION V, MDOT, FHWA, and/or the FTA and the processing of a revised PROJECT AUTHORIZATION and written transmittal letter.

20. ADDITIONAL COSTS

Additional specialized services to be performed by SUBCONTRACTOR after approval of the PROJECT AUTHORIZATION and not set forth in the PROGRAM will require approval by GLS REGION V, MDOT, and FHWA or FTA in the form of a revision to that PROGRAM and, if applicable, a revised PROJECT AUTHORIZATION, budget, and written transmittal letter.

21. PROMPT PAYMENT

SUBCONTRACTOR agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment SUBCONTRACTOR receives from GLS REGION V. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR, Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against the GLS REGION V or MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

SUBCONTRACTOR further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

22. FHWA AND FTA PARTICIPATION

Certain funding under this Agreement is contingent on participation from year to year by FHWA or FTA in costs incurred by the SUBCONTRACTOR in the performance of the PROGRAM. No obligations for such costs not reimbursable by FHWA or FTA will be knowingly entered into and billed to GLS REGION V for reimbursement. Incurred costs that are not reimbursable by FHWA or FTA will be the sole responsibility of the SUBCONTRACTOR.

23. FEDERAL LAWS AND REGULATIONS

All applicable federal, state, and local laws, regulations, and ordinances are incorporated into and made a part of this Agreement, and the parties will comply therewith.

24. NONDISCRIMINATION, DBE, AND ENVIRONMENTAL REQUIREMENTS

SUBCONTRACTOR will comply with and will require any contractor or subcontractor to comply with the following:

a. In connection with the performance of the Agreement, SUBCONTRACTOR (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

b. During the performance of this Agreement, SUBCONTRACTOR, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor"), agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR, Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof.

c. SUBCONTRACTOR will carry out the applicable requirements of the MDOT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to those requirements set forth in Appendix C, dated October 1, 2005, attached hereto and made a part hereof, with respect to the PROGRAM, said PROGRAM allowing SUBCONTRACTOR to operate under the provisions of its own MDOT-approved DBE program.

d. SUBCONTRACTOR will make achieving environmental justice a part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental affects of its programs, policies, and activities on minority populations and low income populations.

e. SUBCONTRACTOR further certifies that it agrees to use the E-Verify system to verify that all persons hired during the contract term by the Contractor are legally present and authorized to work in the United States.

25. REPORTS AND PUBLICATION

If any results of those portions of the PROGRAM participated in by FHWA or FTA are published by SUBCONTRACTOR, costs of publication may be included as a participating cost.

a. Prior to such publication, SUBCONTRACTOR will submit all manuscripts for the review and approval of GLS REGION V and MDOT. Such review and acceptance is for GLS REGION V and MDOT's own purposes and does not relieve SUBCONTRACTOR from claims arising out of such publication.

b. In the event the parties fail to agree on a final draft of a manuscript, GLS REGION V or MDOT may publish independently results of those portions of the PROGRAM, but will set forth in such publication the SUBCONTRACTOR nonconcurrence, if so desired by SUBCONTRACTOR.

c. Any publication will give proper credit to all parties in this Agreement for the cooperative character of the PROGRAM.

26. REPORT LANGUAGE

All reports published by SUBCONTRACTOR will contain the following statement in the credit line if MDOT or FHWA or FTA does not subscribe to the findings:

"The contents of this _____(report) reflect the view of _____ (the author), who is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official view or policies of_____(the name of nonconcurring party.) This _____ (reports) does not constitute a standard, specification, or regulation."

27. PUBLICATION OF FUNDAMENTAL WORKS

The foregoing terms (as set forth in Sections 25 and 26) do not preclude the publication by SUBCONTRACTOR of results of any PROGRAM work that is in the nature of fundamental or general principals. Manuscripts in this category will be submitted to GLS REGION V, MDOT, and FHWA or FTA for approval prior to publication.

28. OWNERSHIP OF DATA

Ownership of data collected hereunder will be vested in SUBCONTRACTOR with full rights of free access and use thereto guaranteed to GLS REGION V, MDOT, FHWA and FTA, and/or all other participating agencies.

29. PATENT RIGHTS AND COPYRIGHTS

Patent rights and copyrights will be the property of SUBCONTRACTOR. SUBCONTRACTOR will obtain the written approval of the MDOT prior to submitting applications in the name of SUBCONTRACTOR for copyrights or patents on any papers, reports, forms, or other materials that are a part of the SUBCONTRACTOR work as above noted under this Agreement, said approval being necessary before, during, and after the performance of said work by SUBCONTRACTOR with respect to this Agreement. GLS REGION V, MDOT, and FHWA and/or FTA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use the work for governmental purposes.

30. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 *et seq*., SUBCONTRACTOR, in performance of this Agreement, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Agreement if the name of SUBCONTRACTOR or the name of a subcontractor, manufacturer, or supplier utilized by SUBCONTRACTOR in the performance of this Agreement subsequently appears in the register during the performance of this Agreement.

31. EQUIPMENT

Major items of equipment purchased for use on the PROGRAM may be included in the PROGRAM as direct costs. Participation in the cost of such equipment by MDOT and FHWA or FTA will be limited to the amount of depreciation during the period of use on the PROGRAM as ascertained at the completion of the study. Eligibility for MDOT and FHWA or FTA participation are based on the following:

a. The equipment is not of a nature normally used or required in SUBCONTRACTOR regular operations.
b. The equipment is required for and will be used primarily on work related to the PROGRAM.

c. The cost of the equipment is considered to be reasonable by GLS REGION V, MDOT, and FHWA or FTA.

d. SUBCONTRACTOR will furnish to GLS REGION V a certification stating that the equipment has not been included under indirect costs.

32. ENVIRONMENTAL

For agreements in excess of One Hundred Fifty Thousand Dollars ($150,000.00):

a. SUBCONTRACTOR stipulates that any facility to be utilized in the performance of this Agreement, unless such agreement is exempt under the Clean Air Act, as amended (42 USC 7401 *et seq*., as amended including Pub. L. 101-549), and/or under the Clean Water Act, as amended (33 USC 1251 *et seq*., as amended, including Pub. L. 100-4), and/or under Executive Order 11738 and regulations in implementation thereof (40 CFR part 15), is not listed on the date of agreement award on the U.S. Environmental Protection Agency (EPA) List of Violating Facilities Pursuant to 40 CFR 15.20.

b. SUBCONTRACTOR agrees to comply with all the requirements of the Clean Air Act and the Clean Water Act and all regulations and guidelines listed thereunder related to SUBCONTRACTOR and Services under this Agreement.

c. SUBCONTRACTOR will promptly notify GLS REGION V, MDOT, and the U.S. EPA, Assistant Administrator for Enforcement, of the receipt of any communications from the Director, the Office of Federal Activities, or the EPA indicating that a facility to be utilized for this Agreement is under consideration to be listed on the EPA List of Violating Facilities.

d. SUBCONTRACTOR agrees to include or cause to be included the requirements of the preceding three paragraphs, (a), (b), and (c) in every nonexempt subcontract.

33. INDIVIDUALS WITH DISABILITIES

SUBCONTRACTOR agrees that no otherwise qualified individuals with disabilities in the United States, as defined in the Americans with Disabilities Act, 42 USC 12101 et seq., as amended, and regulations in implementation thereof (29 CFR Part 1630), will, solely by reason of their disabilities, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this Agreement.

34. CERTIFICATION

SUBCONTRACTOR signature on this Agreement constitutes SUBCONTRACTOR certification of "status" under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29 pursuant to Executive Order 12549.

The certification included as a part of this Agreement as Attachment A is Appendix A of 49 CFR Part 29 and applies to SUBCONTRACTOR (referred to in Appendix A as "the prospective primary participant").

SUBCONTRACTOR is responsible for obtaining the same certification from all subcontractors under this Agreement by inserting the following paragraph in all subcontracts:

> *"The subcontractor's signature on this Agreement constitutes the subcontractor's certification of 'status' under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29, as amended and relocated to 2 CFR Part 1200, pursuant to Executive Order 12549. The certification included as a part of this Agreement as Attachment B is Appendix B of 49 CFR Part 29."*

This certification is required of all subcontractors, testing laboratories, and other lower tier participants with which SUBCONTRACTOR enters into a written arrangement for the procurement of goods or services provided for in this Agreement.

35. LOBBYING

If SUBCONTRACTOR receives federal funds in excess of One Hundred Thousand Dollars ($100,000.00), SUBCONTRACTOR must submit the certification statement contained in 49 CFR Part 20, Appendix A, incorporated herein by reference as if the same were repeated in full herein, as part of this agreement. If non-federal funds are used for lobbying purposes by other than a regular employee of SUBCONTRACTOR, the disclosure form in 49 CFR Part 20, Appendix B, must be submitted as part of this agreement.

36. APPROVALS, REVIEWS, AND INSPECTIONS

Any approvals, acceptances, reviews, and inspections of any nature by GLS REGION V and MDOT will not be construed as a warranty or assumption of liability on the part of GLS REGION V and MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and inspections are for the sole and exclusive purposes of GLS REGION V and MDOT, which is acting in a governmental capacity under this Agreement, and that such approvals, acceptances, reviews, and inspections are a governmental function incidental to the performance of the PROGRAM under this Agreement.

Any such approvals, acceptances, reviews, and inspections by GLS REGION V and MDOT will not relieve SUBCONTRACTOR of its obligations hereunder, nor are such approvals, acceptances, reviews and inspections by GLS REGION V and MDOT to be construed as a warranty as to the propriety of SUBCONTRACTOR performance but are undertaken for the sole use and information of GLS REGION V and MDOT.

37. TERMINATION

GLS REGION V may terminate this Agreement for convenience or cause, as set forth below, before the services are completed. Written notice of termination will be sent to SUBCONTRACTOR. SUBCONTRACTOR will be reimbursed in accordance with the following:

a. Termination for Convenience:

If GLS REGION V terminates this Agreement for convenience, GLS REGION V will give SUBCONTRACTOR written notice of such termination thirty (30) days prior to the date of such termination, and SUBCONTRACTOR will be reimbursed for all costs incurred for work accomplished on the PROGRAM up to receipt of the notice of termination. Such reimbursement will be as set forth in Section 16, but not to exceed the amount set forth in the PROGRAM. GLS REGION V will receive the work product produced by SUBCONTRACTOR under this Agreement up to the time of termination, prior to SUBCONTRACTOR being reimbursed. In no case will the compensation paid to SUBCONTRACTOR for partial completion of services exceed the amount SUBCONTRACTOR would have received had the services been completed.

b. Termination for Cause:

In the event SUBCONTRACTOR fails to complete any of the services in a manner satisfactory to GLS REGION V, GLS REGION V may terminate this Agreement. Written notice of termination will be sent to SUBCONTRACTOR. SUBCONTRACTOR will be reimbursed as follows:

SUBCONTRACTOR will be reimbursed for all costs incurred for work accomplished on the PROGRAM up to receipt of the notice of termination. GLS REGION V may pay a proportional share for a partially completed work product. The value of such partially completed work product will be determined by GLS REGION V based on actual cost incurred up to the estimated value of the work product received by GLS REGION V, as determined by GLS REGION V. Such actual costs will be as set forth in Section 16, but not to exceed the amount set forth in the PROGRAM. GLS REGION V will receive the work product produced by SUBCONTRACTOR under this Agreement up to the time of termination, prior to SUBCONTRACTOR being reimbursed. In no case will the compensation paid to SUBCONTRACTOR for partial completion of the services exceed the amount SUBCONTRACTOR would have received had the services been completed.

In the event that termination by GLS REGION V is necessitated by any wrongful breach, failure, default, or omission by SUBCONTRACTOR, GLS REGION V will be entitled to pursue whatever remedy is available to it, including, but not limited to, withholding funds or off-setting against funds owed to SUBCONTRACTOR under this Agreement, as well as any other existing or future contracts or agreements between SUBCONTRACTOR and GLS REGION V, for any and all damages and costs incurred or sustained by GLS REGION V as a result of its termination of this Agreement due to the wrongful breach, failure, default, or omission by the SUBCONTRACTOR. In the event of termination of this Agreement, GLS REGION V may procure the professional services from other sources and hold SUBCONTRACTOR responsible for any damages or excess costs occasioned thereby.

38. ASSIGNEMNT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet SUBCONTRACTOR obligation to GLS REGION V under this Agreement, SUBCONTRACTOR hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT and GLS REGION V due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - .788, excluding Section 4a, to the State of Michigan.

SUBCONTRACTOR shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan MDOT and GLS REGION V with regard to claims based on goods or services that were used to meet the SUBCONTRACTOR obligation to GLS REGION V under this Agreement due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - .788, excluding Section 4a, to the State of Michigan as a third-party beneficiary.

SUBCONTRACTOR shall notify MDOT and GLS REGION V if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the SUBCONTRACTOR obligation to MDOT and GLS REGION V under this Agreement may have occurred or is threatened to occur. SUBCONTRACTOR shall also notify MDOT and GLS REGION V if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet SUBCONTRACTOR obligation to GLS REGION V under this Agreement.

39. TERM OF AGREEMENT

Upon award, this Agreement will be in effect from 10/01/25 through 09/30/26 for the funding amount not to exceed $126,795 as budgeted in the PROGRAM.

40. AWARD

The Agreement will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of SUBCONTRACTOR and GLS REGION V.

IN WITNESS WEHREOF, the parties have caused this Agreement to be awarded.

GENESEE-LAPEER-SHIAWASSEE REGION V PLANNING AND DEVELOPMENT COMMISSION

By: _____
Title: Chairperson

GENESEE COUNTY METROPOLITAN PLANNING COMMISSION

By: _____
Title: Genesee County Board of Commissioners Chairperson

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

APPENDIX G

Michigan Department
Of Transportation
0165 (09/15)

PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO

IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

CERTIFIED DBE SUBCONSULTANT	SERVICES / WORK PERFORMED	TOTAL SUBCONTRACT AMOUNT	TOTAL INVOICED TO DATE	DEDUCTIONS	ACTUAL AMOUNT PAID TO DATE	DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY)	DATE
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE

COMMENTS

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

Attachment A
(This is a reproduction of Appendix A of 49 CFR Part 29)
Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from

the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

   d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[60 FR 33042, 33064, June 26, 1995]

ATTACHMENT B

[This is a reproduction of Appendix B of 49 CFR Part 29]
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transaction", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which

it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (517) 335-2513 or (517) 335-2514).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[Federal Register Doc. 88-11561 Filed 5-25-88; 8:45 a.m.] March 9, 1989

AGREEMENT NO. 2024-0016
AGENDA: DIR

MICHIGAN DEPARTMENT OF TRANSPORTATION

G-L-S REGION V PLANNING & DEVELOPMENT COMMISSION

MASTER AGREEMENT

This Agreement is made and entered into by and between the Michigan Department of Transportation (MDOT) and the G-L-S Region V Planning & Development Commission (AGENCY) for the purpose of fixing the rights and obligations of the parties in agreeing to cooperate in a transportation planning process.

Recitals:

The AGENCY has been designated as the state regional planning organization for the Region 5 Michigan planning region; and

The AGENCY is authorized and qualified to assist in designing and conducting a regional transportation planning process to be described in a work program (PROGRAM) on its own behalf and for MDOT; and

The AGENCY desires to have the continuing cooperation of MDOT in the regional transportation planning process, and MDOT, having an interest in the regional transportation planning process as it relates to regional transportation planning, is willing to cooperate with the AGENCY; and

Pursuant to annual state legislation, certain funds included in MDOT's budget are to be allocated among the designated state planning regions for the purpose of carrying out regional transportation planning; and

Pursuant to Title 23 United States Code (USC) Section 133, certain Surface Transportation Program funds, and pursuant to Title 23 USC Section 307, certain federal State Planning and Research (SPR) funds are to be made available to the states through the United States Department of Transportation, Federal Highway Administration (FHWA), for the purpose of conducting highway planning and research studies necessary for the development of safe and efficient transportation systems, and certain State Planning funds are available to local areas for cooperating with MDOT in developing the State Long-Range Transportation Plan and the statewide Transportation Improvement Program; and

Pursuant to Title 49 USC Section 26 of the Federal Transit Act Amendments of 1991, certain Transit Planning and Research Program funds are to be available to states for the purpose of encouraging and promoting the development of transportation systems, embracing various

Prime Contract #2024-0016

modes of transportation in a manner that will serve the states and local communities efficiently and effectively; and

The Federal Transit Administration (FTA), which is responsible for administering the Title 49 USC Section 5303 and Section 5304 programs, has designated MDOT as the state agency to control and administer certain Section 5303 and Section 5304 funds; and

MDOT, in cooperation with the FHWA and the FTA, desires to enter into an agreement with the AGENCY.

MDOT and the AGENCY agree that:

1. PERFORMANCE OF THE WORK PROGRAM

The AGENCY will perform and carry out the duties and obligations necessary to the performance of the planning process as described in the PROGRAM, as financed by the Michigan Transportation Fund, FHWA funds, and FTA funds. Each year, a PROGRAM will be prepared that details specific tasks and specific monetary amounts that, upon approval by the official designated Region and MDOT, will by reference be made a part of this Agreement as Exhibit A or a yearly supplement thereto and will be labeled to indicate the time period involved.

MDOT, through MDOT's staff representative, reserves the right to advise and approve of each PROGRAM and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each PROGRAM that are financed in whole or in part with funds from the FHWA, the FTA, and/or MDOT. The progress of work that involves FHWA, FTA, and/or MDOT participation will be subject to review and inspection at any reasonable time, upon request, by representatives of the FHWA, the FTA, and/or MDOT.

Events that have a significant impact on the PROGRAM will be reported as soon as they become known. The types of events or conditions that require reporting include problems, delays, and adverse conditions that will materially affect the AGENCY's ability to obtain PROGRAM objectives. This disclosure will be accompanied by a statement of action taken or contemplated.

2. PROJECT AUTHORIZATIONS AND COMMENCEMENT OF PERFORMANCE

The AGENCY will perform the specific tasks contained in each year's PROGRAM upon receipt of approved project authorizations (PROJECT AUTHORIZATIONS) that set forth the federal and state funds available for the PROGRAM and written transmittal letters from MDOT. Approval is subject to specific activities and cost estimates being approved by MDOT, the FHWA, and the FTA for each fiscal year.

3. ESTIMATED COSTS AND PARTICIPATION

The AGENCY will not incur costs in excess of the maximum total yearly cost of the PROGRAM without the prior written approval of MDOT in the form of PROJECT AUTHORIZATIONS and written transmittal letters.

The total cost reimbursable by MDOT to the AGENCY for the conduct of the PROGRAM will be set forth in the PROGRAM and the PROJECT AUTHORIZATIONS.

MDOT funds in the PROJECT AUTHORIZATIONS made available through legislative appropriation are based on projected revenue estimates. MDOT may reduce the amount of any PROJECT AUTHORIZATION if the revenue actually received is insufficient to support the appropriation under which the PROJECT AUTHORIZATION is made. In the event that funding is not provided pursuant to annual state legislation, there will not be a PROGRAM or PROJECT AUTHORIZATIONS for that year.

Transfers of funds between individual major areas of the PROGRAM will not increase an individual major work area by more than twenty percent (20%) of the total estimate for a major area without the prior written approval of MDOT's staff representative. Major areas are defined as being combinations of work items as set forth in that PROGRAM. In the event prior written approval is not obtained, the amount in excess of the twenty percent (20%) will be ineligible for reimbursement.

4. AGENCY STAFF REPRESENTATIVE

The AGENCY will provide a staff representative to coordinate and direct technical activities required in carrying out the PROGRAM. The staff representative will serve as the AGENCY's staff representative in technical matters when working with MDOT's staff representative and will be expected to devote a major portion of his or her work time to transportation matters relating to that PROGRAM. Decisions on the part of MDOT's staff representative will be final and binding.

5. ACCOUNTS AND RECORDS

a. The AGENCY will establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Agreement (RECORDS). Separate accounts will be established and maintained for all costs incurred under this Agreement.

b. The AGENCY will maintain the RECORDS for at least three (3) years from the date of final payment made by MDOT under this Agreement. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement, the AGENCY will thereafter continue to maintain the RECORDS at

least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.

d. If any part of the work is subcontracted, the AGENCY will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

6. AUDIT OF ACCOUNTS AND RECORDS

a. The AGENCY will require audits to be made to determine, at a minimum, the fiscal integrity of financial transactions and reports and the compliance with laws, regulations, and administrative requirements. Audits will be scheduled in accordance with the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended.

b. Audits are to be performed by an independent accounting firm and must conform to the regulations and procedures established by the federal Office of Management and Budget as set forth in Title 49 of the Code of Federal Regulations (CFR) Part 18, as amended, 2 CFR Part 200, as amended, and such other regulations and procedures established by MDOT, the FHWA, and the FTA. All such audits are subject to review and approval by MDOT, the FHWA, the FTA, and the Office of Inspector General.

c. PROGRAM records are to be kept available in accordance with 49 CFR Part 18, as amended.

d. Audit and Inspection. The AGENCY will comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507), and the requirements of 2 CFR Part 200, including Subpart F – Audit Requirements, as amended, and the provisions of 1951 PA 51, MCL 247-660h, as applicable, that are in effect at the time of Agreement award with regard to audits.

i. Agencies expending a total of Seven Hundred Fifty Thousand Dollars ($750,000.00) or more in federal funds from one or more funding sources in their fiscal year must have a single audit conducted for that year. The Seven Hundred Fifty Thousand Dollars ($750,000.00) threshold represents all federal funding sources. This is in accordance with the Single Audit Act of 1984, as amended, and 2 CFR Part 200 Subpart F, as amended.

ii. Agencies expending less than Seven Hundred Fifty Thousand Dollars ($750,000.00) in federal funds must submit a letter to MDOT advising that a single audit was not required. The letter will indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the MDOT

federal programs, and the Catalog of Federal Domestic Assistance (CFDA) grant number(s). This information must be submitted to the address in paragraph (iv) below.

iii. Agencies must complete their single audits electronically through the Federal Audit Clearinghouse website (http://harvester.census.gov.fac/). Users are instructed to create an online report ID and then to complete Form SF-SAC prior to submitting their reporting packages. The audit will be completed and submitted electronically within thirty (30) days after receipt of the agency's report(s) or within nine (9) months after the end of the agency's fiscal year, whichever is earlier.

iv. Agencies must also submit one (1) paper copy of the completed Form SF-SAC and reporting package within the same time frame set forth in paragraph (iii) above to the address(es) below:

Michigan Department of Transportation
Financial Operations Division
Budget, Outreach and Program Support Section
P. O. Box 30050
Lansing, MI 48909

With a copy to:

Michigan Department of Transportation
Bureau of Transportation Planning
Statewide Transportation Planning Division
P.O. Box 30050
Lansing, MI 48909

v. Agencies must also comply with applicable state laws and regulations relative to audit requirements.

vi. Agencies will not charge audit costs to MDOT's federal programs that are not in accordance with the aforementioned 2 CFR Part 200 requirements.

vii. All agencies are subject to the federally-required monitoring activities, which may include limited scope reviews and other on-site monitoring.

e. The provisions set forth in subsections (a), (b), (c), and (d) above will be included in all contracts and subcontracts relating to this Agreement.

7. BILLINGS AND PROGRESS REPORTS

The AGENCY will submit monthly billings and progress reports to MDOT for work accomplished on the PROGRAM. At the option of the AGENCY, by written notification to MDOT's staff representative, quarterly billings and progress reports may be submitted

in lieu of monthly submissions, subject to prior written approval from MDOT. Progress reports will be submitted in a form and manner acceptable to MDOT. A billing and a progress report will be submitted no later than sixty (60) days after the end of each billing period. The final billing will be submitted no later than ninety (90) days after completion of the PROGRAM and will be labeled as the final billing. The initial billing will not be reimbursed until after the approval date indicated in the PROJECT AUTHORIZATION transmittal letter as prepared and submitted by MDOT.

The AGENCY agrees that the costs reported to MDOT for this Agreement will represent only those items that are properly chargeable in accordance with this Agreement. The AGENCY also certifies that it has read the Agreement terms and has made itself aware of the applicable laws, regulations, and terms of this Agreement that apply to the reporting of costs incurred under the terms of this Agreement.

8. FINAL ACCEPTANCE REPORT AND FINAL PROGRESS PAYMENT

A final acceptance report covering the PROGRAM accomplishments will be submitted to MDOT by the AGENCY no later than ninety (90) days following the end of the PROGRAM time period. If, after ninety (90) days, the final acceptance report has not been received by MDOT, an amount equal to ten percent (10%) of the total PROGRAM budget may be withheld from the next payment(s) due for the current year's PROGRAM. Payment(s) withheld will not be reimbursed to the AGENCY until the final acceptance report is received and accepted by MDOT.

9. LIABILITY

Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided by this Agreement or by law.

This Agreement is not intended to increase or decrease either party's liability for or immunity from tort claims.

This Agreement is not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this Agreement.

10. INSURANCE

The AGENCY will provide, at PROGRAM cost, public liability, property damage, and workers' compensation insurance, insuring as they may appear all claims that may arise out of the AGENCY's operations under this Agreement.

11. MDOT STAFF REPRESENTATIVE

MDOT will provide a staff representative to assist or otherwise advise the AGENCY in the performance of its transportation planning responsibilities as provided herein.

12. APPRAISAL OF PROGRAM

MDOT will, through MDOT's staff representative, reserve the right to advise and recommend changes to each task and activity appearing in the PROGRAM and the basic study methods, procedures, and analytical techniques to be applied in carrying out those portions of each PROGRAM that are financed in whole or in part with funds from the FHWA, the FTA, or MDOT.

13. DOCUMENT APPROVAL

MDOT will develop and maintain appropriate procedures to reflect the various responsibilities of document review and approval at the state and federal levels.

14. REIMBURSABLE COSTS

MDOT will reimburse the AGENCY for all actual direct and indirect costs properly chargeable in accordance with this Agreement and eligible for federal reimbursement under the provisions of 2 CFR Part 200, subject to the following conditions:

a. Computer Services - Use of computer services will be at regularly established rates, which will not be in excess of rates charged to other users. Payment will be for exact charges, without markup. Increases will not result in costs to MDOT exceeding the total yearly costs set forth in Exhibit A or the yearly supplement thereto.

b. Travel and Subsistence - An estimate of foreseeable travel will be included in each PROGRAM. Reimbursement for PROGRAM-related travel will be on an actual cost basis, in accordance with AGENCY policy.

c. The AGENCY will not be paid for costs arising from the correction of errors and omissions attributable to the AGENCY.

15. REIMBURSEMENT TO THE AGENCY FOR COSTS INCURRED

Upon receipt and approval of billings for federal reimbursement for work performed by the AGENCY with respect to the PROGRAM, MDOT will act as billing agent for the AGENCY and will present said billings to the FHWA or the FTA for reimbursement. Payments to the AGENCY will be scheduled to coincide with the receipt of the reimbursement from FHWA. Payments of FTA funds are processed weekly, prior to the monthly billings to FTA.

16. AUDIT

In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Agreement or questions the allowability of an item of

expense, MDOT will promptly submit to the AGENCY a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the AGENCY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the AGENCY will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the AGENCY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the Agreement. The AGENCY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the AGENCY, the AGENCY will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of an invoice from MDOT. If the AGENCY fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the AGENCY agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the AGENCY under this Agreement or any other agreement or payable to the AGENCY under the terms of 1951 PA, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The AGENCY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the AGENCY in a timely filed RESPONSE.

17. INCREASE IN COSTS

Any changes or additions to those portions of each PROGRAM participated in by MDOT, the FHWA, and/or the FTA that will cause an increase in yearly total costs will require the prior written approval of MDOT, the FHWA, and/or the FTA and the processing of a revised PROJECT AUTHORIZATION and written transmittal letter.

18. ADDITIONAL SERVICES

Additional specialized services to be performed by the AGENCY after approval of the PROJECT AUTHORIZATION and not set forth in the PROGRAM will require approval by MDOT and the FHWA or the FTA in the form of a revision to that PROGRAM and, if applicable, a revised PROJECT AUTHORIZATION, budget, and written transmittal letter.

19. SUBCONTRACTING

The AGENCY will not subcontract any portion of an approved PROGRAM without the prior written consent of MDOT. Specialized services (those items not ordinarily furnished by the AGENCY) and subcontract work should be itemized in the PROGRAM to the extent that they are determinable and will be approved as part of the PROGRAM. Proposed subcontracts not included in the current PROGRAM will require an amendment to the PROGRAM prior to the AGENCY requesting MDOT's written consent to subcontract.

The AGENCY will obtain MDOT's written approval for all subcontracts, including amendments, that individually or in combination are in accordance with the following dollar amount thresholds, prior to the AGENCY signing said subcontracts. The AGENCY will not enter into multiple subcontracts of lesser amounts for the purpose of avoiding such approval process.

a. Dollar Amount of Subcontract Is Less Than State Transportation Commission Policy Amount for Third-Party Contracts:

   The AGENCY will submit a written request to MDOT's staff representative. The written request will include the purpose of the subcontract, the dollar amount, the time frame, the name of the third party, and a narrative that describes the process used to select the third-party contractor.

b. Dollar Amount of Subcontract Is Greater Than State Transportation Commission Policy Amount for Third-Party Contracts:

   The AGENCY will submit a written request to MDOT's staff representative. The written request will include the unsigned third-party contract, the purpose of the subcontract, the dollar amount, the time frame, the name of the third party, and a summary of the selection process used to procure the third-party contractor.

All subcontracts, including amendments, will contain all applicable provisions of this Agreement. Any approvals by MDOT will not be construed as a warranty of the subcontractor's qualifications, professional standing, ability to perform the work being subcontracted, or financial integrity. The AGENCY will transmit copies of all signed subcontracts to MDOT.

Consent to subcontract any portion of the PROGRAM, as herein noted, will not be construed to relieve the AGENCY of any responsibility or obligation under or for the fulfillment of this Agreement.

20. PROMPT PAYMENT

The AGENCY agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the AGENCY receives from MDOT. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR, Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors.

The AGENCY further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT semi-annually in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.

21. FHWA AND FTA PARTICIPATION

Certain funding under this Agreement is contingent on participation from year to year by the FHWA or the FTA in costs incurred by the AGENCY in the performance of the PROGRAM. No obligation for such costs not reimbursable by the FHWA or the FTA will be knowingly entered into and billed to MDOT for reimbursement. Incurred costs that are not reimbursable by the FHWA or the FTA will be the sole responsibility of the AGENCY.

22. COMPLIANCE WITH LAWS AND REGULATIONS

The AGENCY specifically agrees that in the performance of the tasks under the PROJECT AUTHORIZATIONS, by itself, by an approved subcontractor, or by anyone acting on its behalf, it will comply with any and all state, federal, and local statutes, ordinances, and regulations and will obtain all permits applicable to the entry into and performance of this Agreement.

23. NONDISCRIMINATION, DBE, AND ENVIRONMENTAL REQUIREMENTS

The AGENCY will comply with and will require any contractor or subcontractor to comply with the following requirements:

a. In connection with the performance of the Agreement, the AGENCY (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of

Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

b. During the performance of this Agreement, the AGENCY, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor"), agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof.

c. The AGENCY will carry out the applicable requirements of MDOT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C, dated October 2, 2014, attached hereto and made a part hereof, with respect to the PROGRAM, said PROGRAM allowing the AGENCY to operate under the provisions of its own MDOT-approved DBE program.

d. The AGENCY will make achieving environmental justice a part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental affects of its programs, policies, and activities on minority populations and low income populations.

24. REPORTS AND PUBLICATIONS

a. If any results of the PROGRAM are published by the AGENCY, costs of publication may be included as a participating cost.

b. Prior to such publication, the AGENCY will submit all manuscripts for review and approval by MDOT. Such review and approval is for MDOT's own purposes and does not relieve the AGENCY from any claims arising out of such publication.

c. In the event the parties fail to agree on the final draft of a manuscript, MDOT may publish independently results of the PROGRAM, but will set forth in such publication the AGENCY's nonconcurrence, if so desired by the AGENCY.

d. Any federally required publication, or as indicated by the MDOT Program Manager, will give proper credit to all parties in this Agreement for the cooperative character of the PROGRAM.

25. REPORT LANGUAGE

All reports published by MDOT or by the AGENCY will contain the following statement in the credit line:

"The contents of this _____ (report) reflect the view of _____ (the author), who is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official view or policies of _____ (the name of nonconcurring party). This _____ (report) does not constitute a standard, specification, or regulation."

26. OWNERSHIP OF DATA

Ownership of data collected hereunder will be vested in the AGENCY, with full rights of free access and use thereto guaranteed to MDOT, the FHWA, the FTA, and all other participating agencies.

27. PATENT RIGHTS AND COPYRIGHTS

Patent rights and copyrights will be the property of the AGENCY. The AGENCY will obtain the written approval of MDOT prior to submitting applications in the name of the AGENCY for copyrights or patents on any papers, reports, forms, or other materials that are a part of the AGENCY work as above noted under this Agreement, said approval being necessary before, during, and after the performance of said work by the AGENCY with respect to this Agreement. MDOT and the FHWA and/or the FTA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use the work for governmental purposes.

28. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the AGENCY, in the performance of this Agreement, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Agreement if the name of the AGENCY or the name of the subcontractor, manufacturer, or supplier utilized by the AGENCY in the performance of this Agreement subsequently appears in the register during the performance of this Agreement.

29. EQUIPMENT

Major items of equipment purchased for use on the PROGRAM may be included in the PROGRAM as direct costs. Participation in the costs of such equipment by MDOT and the FHWA or the FTA will be limited to the amount of depreciation during the period of

use on the PROGRAM as ascertained at the completion of the study. Eligibility for MDOT and FHWA or FTA participation are based on the following:

a. The equipment is not of a nature normally used or required in the AGENCY's regular operations.

b. The equipment is required for and will be used primarily on work related to the PROGRAM.

c. The cost of the equipment is considered to be reasonable by MDOT and the FHWA or the FTA.

d. The AGENCY will furnish to MDOT a certification stating that the equipment has not been included under indirect costs.

30. ENVIRONMENTAL

For agreements in excess of One Hundred Fifty Thousand Dollars ($150,000.00):

a. The AGENCY stipulates that any facility to be utilized in the performance of this Agreement, unless such agreement is exempt under the Clean Air Act, as amended (42 USC 7401 *et seq*., as amended, including Pub. L. 101-549), and under the Clean Water Act, as amended (33 USC 1251 *et seq*., as amended, including Pub. L. 100-4), and/or under Executive Order 11738 and regulations in implementation thereof (40 CFR Part 15), is not listed on the date of agreement award on the U.S. Environmental Protection Agency (EPA) List of Violating Facilities Pursuant to 40 CFR 15.20.

b. The AGENCY agrees to comply with all the requirements of the Clean Air Act and the Clean Water Act and all regulations and guidelines listed thereunder related to the AGENCY and the work under this Agreement.

c. The AGENCY will promptly notify MDOT and the U.S. EPA, Assistant Administrator for Enforcement, of the receipt of any communication from the Director, the Office of Federal Activities, or the EPA indicating that a facility to be utilized for this Agreement is under consideration to be listed on the EPA List of Violating Facilities.

d. The AGENCY agrees to include or cause to be included the requirements of the preceding three paragraphs, (a), (b), and (c) in every nonexempt subcontract.

31. INDIVIDUALS WITH DISABILITIES

The AGENCY agrees that no otherwise qualified individuals with disabilities in the United States, as defined in the Americans with Disabilities Act, 42 USC 12101 *et seq*., as amended, and regulations in implementation thereof (29 CFR Part 1630), will, solely

by reason of their disabilities, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving benefits under this Agreement.

32. CERTIFICATION

The AGENCY's signature on this Agreement constitutes the AGENCY's certification of "status" under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29, as amended and as relocated to 2 CFR Part 1200, pursuant to Executive Order 12549.

The certification included as a part of this Agreement as Attachment A is Appendix A of 49 CFR Part 29 and applies to the AGENCY (referred to in Appendix A as "the prospective primary participant").

The AGENCY is responsible for obtaining the same certification from all subcontractors under this Agreement by inserting the following paragraph in all subcontracts:

> *"The subcontractor's signature on this Agreement constitutes the subcontractor's certification of 'status' under penalty of perjury under the laws of the United States with respect to 49 CFR Part 29, as amended and as relocated to 2 CFR Part 1200, pursuant to Executive Order 12549. The certification included as a part of this Agreement as Attachment B is Appendix B of 49 CFR Part 29."*

This certification is required of all subcontractors, testing laboratories, and other lower tier participants with which the AGENCY enters into a written arrangement for the procurement of goods or services provided for in this Agreement.

33. LOBBYING

If the AGENCY receives federal funds in excess of One Hundred Thousand Dollars ($100,000.00), the AGENCY must submit the certification statement contained in 49 CFR Part 20, Appendix A, as part of its final PROGRAM. If non-federal funds are used for lobbying purposes by other than a regular employee of the AGENCY, the disclosure form in 49 CFR Part 20, Appendix B, must be submitted as part of its final PROGRAM.

34. APPROVALS, REVIEWS, AND INSPECTIONS

Any approvals, acceptances, reviews, and inspections of any nature by MDOT will not be construed as a warranty or assumption of liability on the part of MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and inspections are for the sole and exclusive purposes of MDOT, which is acting in a governmental capacity under this Agreement, and that such approvals, acceptances, reviews, and inspections are a governmental function incidental to the performance of the PROGRAM under this Agreement.

Any such approvals, acceptances, reviews, and inspections by MDOT will not relieve the AGENCY of its obligations hereunder, nor are such approvals, acceptances, reviews and inspections by MDOT to be construed as a warranty as to the propriety of the AGENCY's performance but are undertaken for the sole use and information of MDOT.

35. ENERGY EFFICIENCY

The AGENCY agrees to comply with mandatory standards and policies relating to energy efficiency that are contained in the State of Michigan energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

36. TERMINATION

MDOT may terminate this Agreement for convenience or cause, as set forth below, before the services are completed. Written notice of termination will be sent to the AGENCY. The AGENCY will be reimbursed in accordance with the following:

a. **Termination for Convenience:**

If MDOT terminates this Agreement for convenience, MDOT will give the AGENCY written notice of such termination thirty (30) days prior to the date of such termination, and the AGENCY will be reimbursed for all costs incurred for work accomplished on the PROGRAM up to receipt of the notice of termination. Such reimbursement will be as set forth in Section 14 but will not exceed the amount set forth in the PROGRAM. MDOT will receive the work product produced by the AGENCY under this Agreement up to the time of termination, prior to the AGENCY being reimbursed. In no case will the compensation paid to the AGENCY for partial completion of the services exceed the amount the AGENCY would have received had the services been completed.

b. **Termination for Cause:**

In the event the AGENCY fails to complete any of the services in a manner satisfactory to MDOT, MDOT may terminate this Agreement. Written notice of termination will be sent to the AGENCY. The AGENCY will be reimbursed as follows:

The AGENCY will be reimbursed for all costs incurred for work accomplished on the PROGRAM up to receipt of the notice of termination. MDOT may pay a proportional share for a partially completed work product. The value of such partially completed work product will be determined by MDOT based on actual costs incurred up to the estimated value of the work product received by MDOT, as determined by MDOT. Such reimbursement will be as set forth in Section 14 but will not exceed the amount set forth in the PROGRAM. MDOT will receive the work product produced by the AGENCY under this Agreement up to the time

of termination, prior to the AGENCY being reimbursed. In no case will the compensation paid to the AGENCY for partial completion of the services exceed the amount the AGENCY would have received had the services been completed.

In the event that termination by MDOT is necessitated by any wrongful breach, failure, default, or omission by the AGENCY, MDOT will be entitled to pursue whatever remedy is available to it, including, but not limited to, withholding funds or off-setting against funds owed to the AGENCY under this Agreement, as well as any other existing or future contracts or agreements between the AGENCY and MDOT, for any and all damages and costs incurred or sustained by MDOT as a result of its termination of this Agreement due to the wrongful breach, failure, default, or omission by the AGENCY. In the event of termination of this Agreement, MDOT may procure the professional services from other sources and hold the AGENCY responsible for any damages or excess costs occasioned thereby.

38. ELECTRONIC FUNDS TRANSFER

Public Act 533 of 2004 requires that payments under this Agreement and all PROJECT AUTHORIZATIONS hereunder be processed by electronic funds transfer (EFT). The AGENCY is required to register to receive payments by EFT at the SIGMA Vendor Self Service (VSS) website (www.michigan.gov/SIGMAVSS).

39. ASSIGNMENT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement, the AGENCY hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The AGENCY shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The AGENCY shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement may have occurred or is threatened to occur. The AGENCY shall also notify MDOT if it becomes aware of any person's intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement.

40. TERM OF AGREEMENT

Upon award, this Agreement will be in effect from October 1, 2023, through September 30, 2026.

41. AWARD

This Agreement will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the AGENCY and MDOT and upon adoption of a resolution approving said Agreement and authorizing the signature(s) thereto of the respective representative(s) of the AGENCY, a certified copy of which resolution will be sent to MDOT with this Agreement, as applicable.

G-L-S REGION V PLANNING & DEVELOPMENT COMMISSION

E-SIGNED by Derek Bradshaw
on 2023-06-23 07:51:53 EDT

By: _____

Title:

MICHIGAN DEPARTMENT OF TRANSPORTATION

E-SIGNED by Carol Rademacher
on 2023-06-26 08:41:12 EDT

By: _____

Title: Department Director

Approved as to Legal Form
5-23-23 J.S.

REVIEWED

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, 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, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any 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 a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

Michigan Department
Of Transportation
0165 (09/15)

PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

Information required in accordance with 49 CFR Section 26.37 to monitor progress of the prime consultant in meeting contractual obligations to DBEs

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE

IS THIS PRIME FIRM MDOT-DBE CERTIFIED? ☐ YES ☐ NO

IS THIS THE FINAL INVOICE? ☐ YES ☐ NO

CERTIFIED DBE SUBCONSULTANT	SERVICES / WORK PERFORMED	TOTAL SUBCONTRACT AMOUNT	TOTAL INVOICED TO DATE	DEDUCTIONS	ACTUAL AMOUNT PAID TO DATE	DBE AUTHORIZED SIGNATURE (FINAL PAYMENT REPORT ONLY)	DATE
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				
		$	$				

Prime Contract #2024-0016

IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE

COMMENTS

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORZIED REPRESENTATIVE:

This statement reports the actual dollar amounts of the project cost earned by and paid to DBE subconsultants. Complete and submit to the Payment Analyst with each billing and within 20 days of receipt of final payment. Some forms may be blank if no payment was made since the previous billing.

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MDOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

Prime Contract #2024-0016

Attachment A
(This is a reproduction of Appendix A of 49 CFR Part 29)
Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from

the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -- Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
   b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
   c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
   d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[60 FR 33042, 33064, June 26, 1995]

ATTACHMENT B

[This is a reproduction of Appendix B of 49 CFR Part 29]
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transaction", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which

it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List (Telephone No. (517) 335-2513 or (517) 335-2514).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

[Federal Register Doc. 88-11561 Filed 5-25-88; 8:45 a.m.] March 9, 1989

GLS Region V Transportation Planning Program Funding Request Summary

FY 2025 (October 1, 2025, to September 30, 2026)

Michigan Transportation Funded Work Items	**MDOT**	**TOTAL**
Program Management	$16,000	$16,000
Technical Assistance to MDOT	$15,000	$15,000
Technical Assistance to Member Agencies	$2,000	$2,000
Public Involvement and Consultation Process for Non-Metropolitan Areas	$1,000	$1,000
Asset Management	$67,650	$67,650
Sub-Total	*$101,650*	*$101,650*
Statewide Planning and Research (SPR) Work Items		
Management of Rural Task Force and Small Urban	$18,500	$18,500
RTF/Small Urban Public Involvement and Consultation Process for Non-Metropolitan Areas	$5,645	$5,645
Air Quality Conformity Planning	$500	$500
Management of Pure Michigan Byway Program	$500	$500
Sub-Total	*$25,145*	*$25,145*
Grand Total	**$126,795**	**$126,795**

Genesee County

Staff Report

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

File #: RES-2025-1979 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial officer

RE: Forwarding to receive and file, a copy of the 2024 Genesee County Retirement Commission Annual Report

BOARD ACTION REQUESTED:

Attached for your review and acceptance is the 2024 Annual Report of the Genesee County Employees' Retirement System.

BACKGROUND:

The report has been reviewed and accepted by the Retirement Commission and Retirement System auditor, Plante & Moran, PLLC. If you have any questions or concerns, please don't hesitate to contact me.

DISCUSSION:

Annually the Genesee County Employees' Retirement System has an audit. You'll find the financial statements and two letters attached. There were no findings.

IMPACT ON HUMAN RESOURCES:

N/A-No impact.

IMPACT ON BUDGET:

N/A-No impact.

IMPACT ON FACILITIES:

N/A-No impact.

IMPACT ON TECHNOLOGY:

N/A-No impact.

CONFORMITY TO COUNTY PRIORITIES:

The Retirement Commission adhering to the requirements to have an annual audit 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, that this Board of County Commissioners of Genesee County, Michigan, hereby accepts the Genesee County Employees' Retirement System 2024 Annual Report (a copy of the memorandum request and report being on file with the official records of the August 13, 2025 meeting of the Finance Committee of this Board).

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM ANNUAL REPORT

A Component Unit of Genesee County, Michigan

For the Year Ended
December 31, 2024

RETIREMENT COMMISSION MEMBERS

Amy Goldyn, Chairperson	Elected Employee Representative
Tracy Khan, Vice-Chair	Elected Employee Representative
Vickie Hall	Elected Retiree Representative
Gary Goetzinger	Ex-Officio Commissioner
Karl Kramer	Elected Employee Representative
Tim Elkins	Ex-Officio Commissioner
Martin Cousineau	Ex-Officio Commissioner
Dan Russell	Ex-Officio Commissioner
Chrystal Simpson	Ex-Officio Commissioner

WHERE TO WRITE FOR INFORMATION:

Genesee County Employees' Retirement System
Retirement Services Administrator
1101 Beach Street
Flint, MI 48502
Telephone: (810) 257-2626
Fax: (810) 257-3560
Email: retirement@geneseecountymi.gov
Web site: www.geneseecountymi.gov

INDEPENDENT AUDITORS
Plante & Moran, PLLC

ACTUARY
Nyhart

INVESTMENT MANAGERS
ABS Emerging Markets
Alidade Capital
BlackRock
Bloomfield Capital
Capital Dynamics Global Secondaries VI (US), LP
Cornerstone Real Estate Advisers, LLC
Deerpath Capital Advantage VI
EARNEST Partners
First Eagle Investment Management
JCR Capital Investment Company, LLC
MacKay Shields, LLC
Mavik Real Estate Special Opportunities Fund GP, LLC
Prudential Investments (PRISA)
SIT Investments
Seizert Capital Partners, LLC
Summit Creek Advisors, LLC
TCW Direct Lending VIII, LLC
Terracap GP V LLC
Terracap VI, LP
WCM Investment Management

COMMISSION RECAPTURE FIRMS
Cowen Plan Sponsor Services

CONSULTING SERVICES/EVALUATIONS/MANAGER SEARCHES
Mariner

CUSTODIAL BANK/SECURITIES LENDING AGENT/PAYROLL SERVICES
Comerica Bank

ATTORNEYS
VanOverbeke, Michaud & Timmony, PC
Bernstein Litowitz Berger & Grossmann LLP
Grant & Eisenhofer P.A.
Robbins, Geller, Rudman & Dowd, LLP

MEDICAL DIRECTOR
Consulting Physicians, P.C.

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I. INTRODUCTORY SECTION

The Introductory Section Contains:

- **Secretary's Letter**
- **Organization Chart**
- **Sources and Disbursements of Revenue**
- **Summary of Benefits**

Genesee County Employees' Retirement System
Secretary's Letter

Retirement System Members and Interested Citizens
Genesee County, Flint, Michigan

We are pleased to submit the 46th Annual Report of the Genesee County Employees' Retirement System (also referred to as GCERS or the System or the Fund) for the year ended December 31, 2024.

The annual report is presented in five sections: (1) the Introductory Section which provides information of a general nature regarding the System; (2) the Financial Section consisting of the audited financial statements and the accompanying notes to the Financial Statements; (3) the Required Supplementary Information which contains the schedule of investment returns; (4) the Investment Section with Information on the System's investment performance; and (5) the Actuarial Section which summarizes the results of the annual actuarial report as of December 31, 2024.

ORGANIZATION

The GCERS was organized pursuant to Section 12 (a) of Act #156, Public Acts of 1851 (MSA 5.333(1); MCLA 46.12 (a) as amended, State of Michigan. The GCERS was established in 1946, beginning with the General Unit and the County Road Commission. Water and Waste joined the System in 1956, Genesee Health Systems in 1966, City of Mt. Morris in 1969, and the Genesee District Library in 1980.

The GCERS is regulated under the Genesee County Employees' Retirement System Ordinance and individual union/management collectively-bargained contracts. This Ordinance has been approved by the Genesee County Board of Commissioners.

ADMINISTRATION OF SYSTEM

The administration and responsibility for the proper operation of the System is vested in the Genesee County Retirement Commission (the Commission), which is comprised of the following representatives as defined by Ordinance:

a. Three employee representatives elected by the System membership for three-year staggered terms, which results in the election of one employee Commissioner yearly.

b. The Chairperson of the Genesee County Board of Commissioners by virtue of his or her election to that office, or other County Commissioner designated by the Chairperson as his or her designee during the Chairperson's term.

c. The Chairperson of the Genesee County Finance Committee by virtue of his or her appointment to that office.

d. The Chairperson of the Board of County Road Commissioners by virtue of his or her election to that office, or other Road Commissioner designated by the Chairperson of the Board of County Road Commissioners as his or her designee during the Chairperson's term.

e. The Executive Director of the Genesee Health Systems by virtue of his or her appointment to that office.

f. The Genesee County Chief Financial Officer by virtue of his or her appointment to that position.

g. A Retiree Representative elected by the retirees to a two-year term of office.

The following describes the Departments and outside firms that assist the Commission in carrying out its fiduciary responsibilities. The Organization Chart, Exhibit I, also illustrates these responsibilities.

PROFESSIONAL SERVICES

The Retirement Commission has a fiduciary responsibility for the proper management of the System, and as such obtains the services of various professionals to aid it in its management. These professionals are:

The ***Chief Financial Officer*** serves as Secretary to the Retirement Commission and as the Administrative Officer.

The ***Retirement Services Administrator*** serves as a staff aide to the Retirement Commission and as the Plan Administrator.

The Commission has hired ***Independent Legal Counsel*** as advisors to the Retirement Commission.

The Commission hires an outside ***Professional Payroll Services*** company to process pension checks, prepare taxes forms and end of year documents.

The respective ***Employer Human Resources Departments*** provide services regarding their employee members, as well as administering their retirees' health and life insurance plans.

The Commission appoints an ***Actuary*** who prepares an annual actuarial valuation to determine the adequacy of the funding of retirement benefit liabilities accrued by System members.

The Commission hires an outside ***Professional Investment Consultant*** to evaluate investment manager performance, review the asset allocation mix, and perform investment manager searches.

An outside ***Auditor*** is engaged on an annual basis to ensure that the financial statements accurately reflect the financial position of the System and that the results of its yearly operations conform to generally accepted accounting principles.

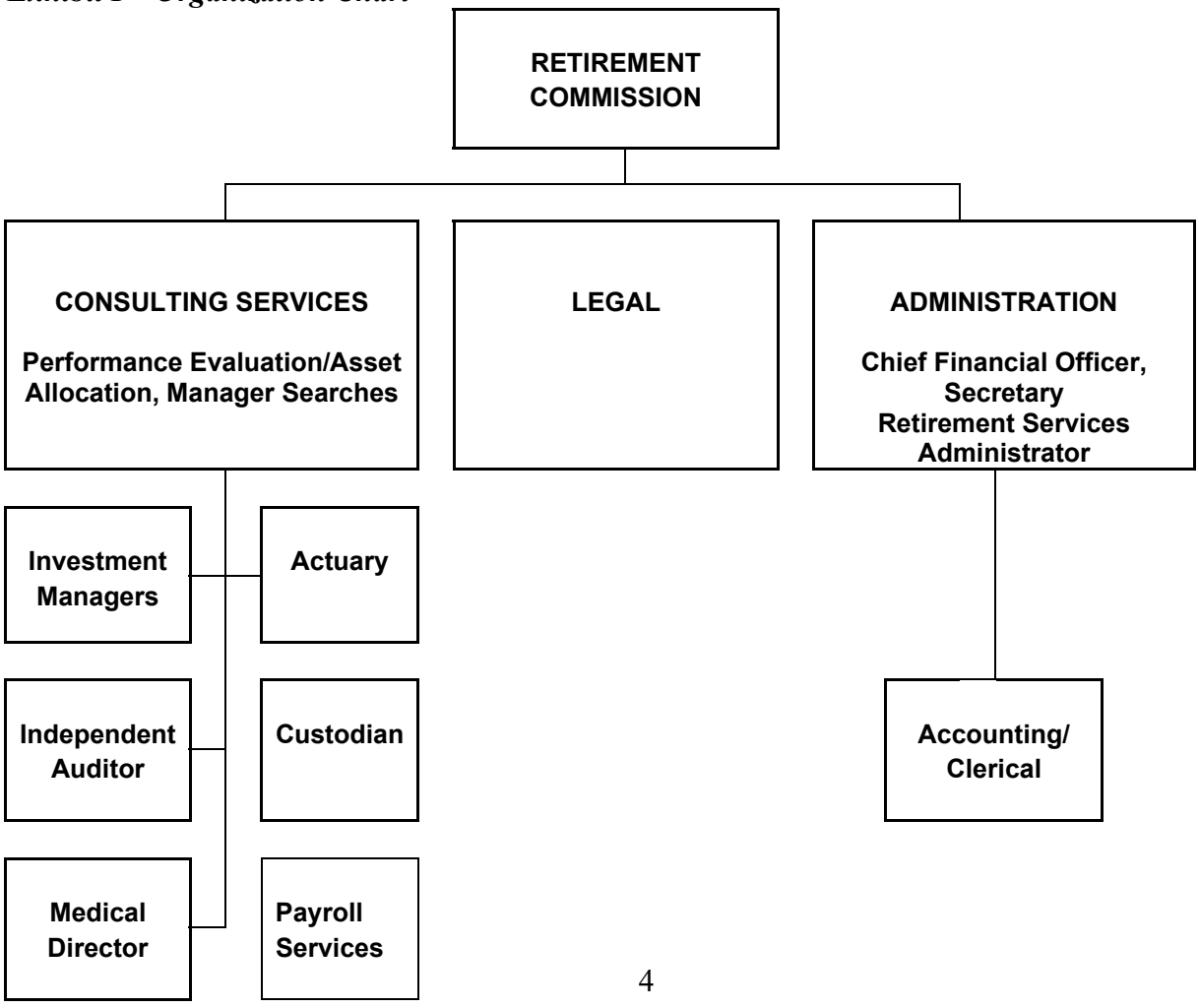
A ***Medical Director*** is appointed by the Commission to review and evaluate medical evidence and propose recommendations regarding applications for disability retirements.

Investment Managers are hired to invest the System's assets consistent with the objectives and direction of the Commission. The System's investment performance is monitored externally by an independent evaluation service. The Retirement Commission has also retained a firm to recapture fees paid in commissions on the purchase and sale of assets.

The ***Custodian*** is hired by the Commission to handle the cash transactions due to the buying and selling of securities. The Custodian follows through on the Investment Managers' decisions on investments.

The Commission retains the services of ***Special Counsel*** for the purposes of monitoring securities litigation.

Exhibit I – Organization Chart



ACCOUNTING SYSTEM AND REPORTS

The accounting records of the GCERS are maintained on an accrual basis and all System costs and expenses are borne by the System.

Annually, as required by the Retirement Ordinance, the Retirement Commission submits an Actuarial Valuation Report, a Statement of Plan Net Position, and a Statement of Changes in Plan Net Position to the Genesee County Board of Commissioners.

HOW THE FUND OPERATES

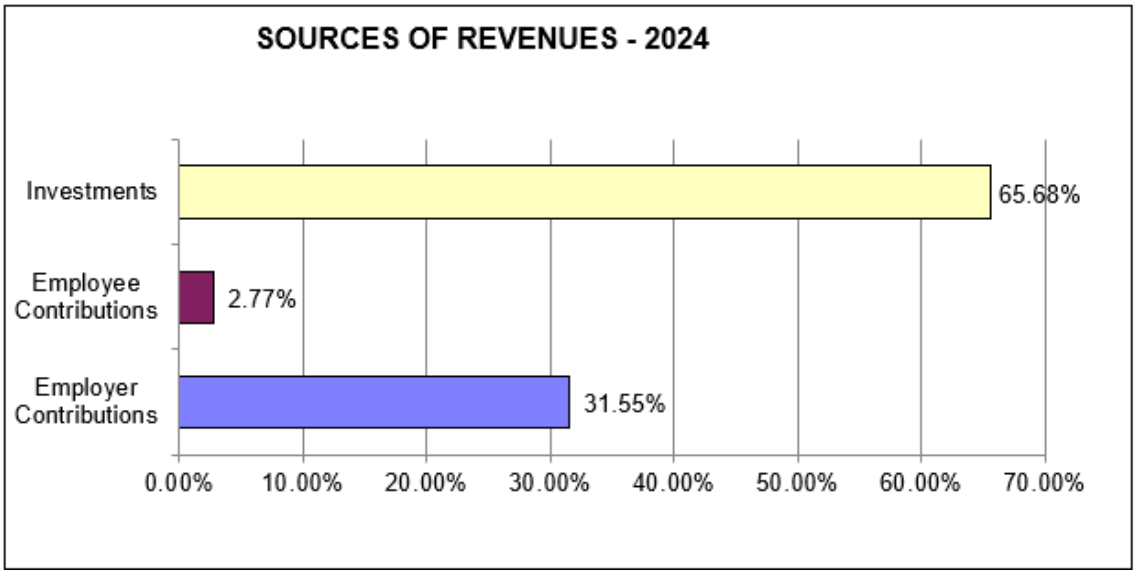
The revenues essential to the sound funding of the System are derived from three sources. The chart on page six identifies the percentage of revenues and distribution of revenues by source.

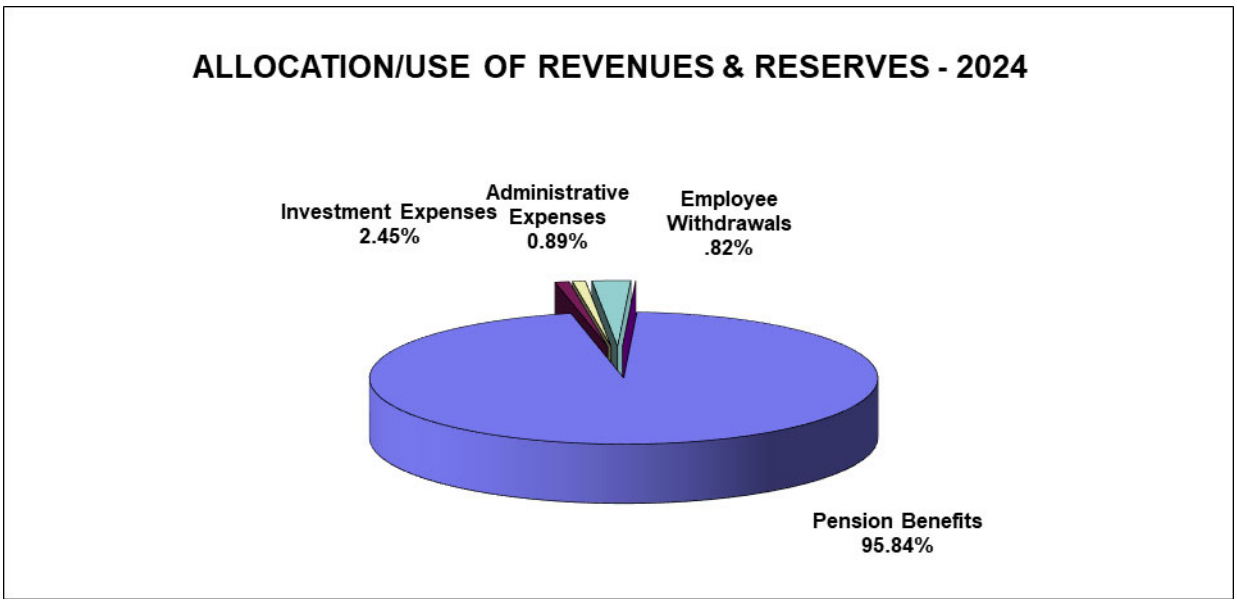
Contributions by Members: Employee contributions are calculated on all monetary compensation as defined by the Retirement Ordinance. The member contribution rates vary by employer and the respective collective bargaining agreements and/or personnel policies. These rates range from 1.0% to 11.0%. The employee deposits are posted to individual accounts for each member. The accumulated amount in each account is used for the member's benefit if he or she remains in service. Members leaving service may withdraw the amount of their accumulated contributions together with interest that was credited to the individual account. Certain employee groups have a deferred retirement benefit that varies by employer, respective collective bargaining agreements and/or personnel policy, and employment starting dates. This benefit varies between 8 and 15 years of credited service and allows an employee to leave employment after satisfying the required service period and commence a pension benefit when that employee would normally have met the age and service requirements had the employee not left employment. If a deferred member dies before retirement and no other death benefits are payable, his or her beneficiary or estate will receive his or her contributions. Employee contributions accounted for 2.77% of total income for 2024.

Contributions by Employer: While members are paying toward their retirement, the employer groups are depositing contributions on behalf of members employed by them. The GCERS provides for payment of required employer contributions, which rates vary among the employer groups and from year-to-year. The employer contribution rates are determined on the basis of the annual actuarial valuation, which indicates the needed revenues, in addition to the members' contributions and assumed investment income, to fund the allowances promised by the System. Employer contributions accounted for 31.55% of total income for 2024.

Investment Income: Investment income must be regarded as both a vital and major contributor to the GCERS. This income assists the governmental employer groups in controlling costs and protects the future security of System members. The investment income for 2024 accounted for 65.68% of the System's total income.

Expenditures of System: The cost of all benefits, services, and operations are borne by the System. This totaled $56,446,012 for 2024. The allocation of this cost was 95.84% for retiree pension benefits, 2.45% for investment related fees, 0.82% for employee withdrawal of contributions, and 0.89% for administrative expenses.





HIGHLIGHTS

The capital markets in 2024 navigated a landscape shaped by moderating inflation, geopolitical tensions, and evolving monetary policies. US equities experienced a strong bull market with technology related stocks delivering the bulk of the returns. The S&P 500 had a total return of approximately 25%, achieving its second consecutive year with gains exceeding 20%. Small cap and international stocks significantly lagged due to a lack of exposure to the AI theme. The fixed income markets presented a mixed picture, heavily influenced by the Federal Reserve's monetary policy adjustments and evolving economic conditions. The Federal Reserve lowered rates three times (1.00%), starting in September; however, rates rose for longer maturities. Fixed income generally posted positive performance for the year; the Bloomberg US Aggregate gained just over 1%. Lower-quality credit segments, such as high yield and emerging markets, generated stronger results. Real estate suffered another negative year, but performance improved in the last two quarters, helping offset losses suffered in the first half of the year.

The Genesee County Employees' Retirement System returned 11% in 2024. These results exceeded the actuarial assumed rate of return. Longer-term (3 to 5 years), the Fund has performed well relative to return targets.

ACKNOWLEDGEMENTS

The compilation of this report reflects the combined effort of the Retirement Services Administrator and the Genesee County Office of Fiscal Services staff and is designed to provide the County Board of Commissioners, members of the System, and the public with detailed investment, financial, and actuarial information regarding the GCERS' operations.

I hope that this year's report will be of interest to you and will be useful in understanding, evaluating, and assuring the continued success of the System.

Respectfully submitted,

Chrystal Simpson
Secretary

DESCRIPTION OF THE SYSTEM

The Genesee County Employees' Retirement System is a contributory defined benefit plan that provides for pension and disability benefits for employee members. Because the System is a multiple employer retirement fund, each employer has the ability to negotiate and/or establish through personnel policy retirement benefits with their respective employees. Subsequently, the employers and employees assume the related cost liabilities. The System requires contributions that will provide assets sufficient to meet the future benefits to be paid to members.

The following is a description of the benefits of the Genesee County Employees' Retirement System. Complete details of the benefits and other aspects of the program may be found in the law and in the rules and regulations of the Retirement Commission.

Final Average Compensation (FAC) is a frequently used term describing Genesee County Employees' Retirement System benefits. It means the average of the highest two, three, or five years of earnings contained within the period of service being considered, usually, but not necessarily the last years of employment, depending upon the labor agreement and individual employer personnel policies.

BENEFIT PROVISIONS

Eligible employees may become members of GCERS and are required to deposit from 1.0% to 11.0% of all monetary compensation that is defined as pensionable compensation in the Ordinance, or the applicable collective bargaining agreements. Deposits are accumulated in individual accounts for each member remaining in service. If a member leaves service, he or she may withdraw his or her accumulated contributions together with the interest credited to his or her account; or members with eight or ten years of service may elect a deferred annuity providing a lifetime benefit. Several employers have negotiated a fifteen-year service provision for the deferred annuity for employees, each with a different effective date. The requirements for regular retirement vary by bargaining group from a 20 to 25 year anniversary date of employment or age 60 with the required years of credited service based upon collective bargaining agreement or personnel policy. Full retirement benefits vary by bargaining unit. Benefit computations also vary, but generally are computed at final average compensation times the sum of 1.0-2.5% for the first 25 years of service plus 1% for years of service in excess of 25 years. Some contracts allow 1%, 2.4% or 2.5% for all years of service.

Duty Disability Retirement

Eligibility: No age or service requirements. Must be in receipt of worker's compensation.

Annual Amount: Computed as a regular retirement with additional service credit granted from date of retirement to date regular retirement age would have been attained. Prior to age 65, maximum benefit is 90% of FAC (increased by 2.5% for each year of retirement) less worker's compensation payments and/or other remuneration.

Groups Covered: All.

Non-Duty Disability Retirement

Eligibility: Generally 10 or more years of credited service. Water and Waste employees require 15 years of credited service.

Annual Amount: Computed as a regular retirement. Prior to age 65, maximum benefit is 90% of FAC (increased by 2.5% for each year of retirement) less long-term disability benefits and/or other remuneration.

Groups Covered: All.

Duty Death Before Retirement

Eligibility: No age or service requirements. Must be in receipt of worker's compensation.

Annual Amount: Refund of accumulated contributions. Upon termination of worker's compensation the same amount is paid by the System to the surviving spouse for life or until remarriage, to unmarried children under 18 and to dependent parents.

Groups Covered: All.

Non-Duty Death Before Retirement

Eligibility: 15 or more years of credited service or age 60 with 10 or more years of service.

Annual Amount: Computed as a regular retirement but actuarially reduced in accordance with a 100% joint and survivor election (Option A).

Groups Covered: All.

Nothing contained in this retirement Annual Report is intended, or shall be construed, as in any way creating or establishing any right or entitlement, for any purposes or in any manner whatsoever, for the applicant, until approved by the Actuary and the Retirement Commission.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
(December 31, 2024)

	FAC PERIOD (YRS			COLA PERCENTAGE					BENEFIT ELIGIBILITY AGE / SERVICE									MULTIPLIER					CONTRIBUTION RATE											
	2	3	5	2%	3%	3.5%	4%	1.75% 9 YR	00/20 60/08	00/22 60/08	00/23 60/08	00/23 60/10	55/23 60/10	00/23 60/15	00/25 60/08	00/25 60/15	00/25 60/12	2.0/ 1.0	2.3/ 1.0	2.4 / 1.0 (ALL)	2.4 (ALL)	2.5 (ALL)	1.0	1.5	2.0	3.0	3.5	4.0	5.0	6.0	7.0	8.2	9.0	9.5	10.0	11.0
GENERAL COUNTY	X				X						X										X									X		X	X	X	X
GENERAL COUNTY AFTER CERTAIN DATES	X				X										X						X									X		X	X	X	X
SHERIFF LOCAL POAM DEPUTIES - PRIOR 1/1/2000	X							X	X													X								X					
SHERIFF LOCAL POAM DEPUTIES - AFTER 1/1/2000	X							X						X								X								X					
SHERIFF LOCAL POAM DEPUTIES - <15 YRS 2/26/13	X							X								X						X								X					
SHERIFF LOCAL 916 5 & 6 LTS./SGTS. - BEFORE 1/1/1999	X							X	X													X								X					
SHERIFF LOCAL 916 5 & 6 LTS./SGTS - AFTER 1/1/1999	X							X						X								X								X					
SHERIFF LOCAL 916 5 & 6 LTS./SGTS - <15 YEARS 2/26/13	X							X								X						X								X					
MENTAL HEALTH - ALL EMPLOYEE GROUPS		X		#							X									X								X							
LIBRARY - NON-UNION & UNION BEFORE 7/1/1995			5/10	#											X				X					X											
LIBRARY-NON-UNION & UNION AFTER 7/1/1995			5/10	#													X		X					X											
LIBRARY-NON-UNION & UNION AFTER 1/1/1998			5/10	#													X		X						X										
WATER & WASTE - AFSCME HIRED PRIOR 12/31/2005	X					X						X									X										X				
WATER & WASTE - AFSCME HIRED AFTER 1/1/2006		3/5				X							X								X										X				
WATER & WASTE - AFSCME HIRED AFTER 1/1/2011		3/5				X							X								X										X				
WATER & WASTE -NON UNION HIRED PRIOR 12/31/05	X					X						X									X									X					
WATER & WASTE - NON-UNION HIRED AFTER 1/1/06		3/5				X							X								X									X					
WATER & WASTE NON-UNION HIRED 1/1/2012		3/5				X							X								X									X					
CITY OF MT MORRIS - Non-Union/POLC/POLC Superv		X			#					X												X						X							
CITY OF MT MORRIS - Local 1918		X			#					X												X						X							
ROAD EXEMPT		X			X										X**						X								X						
ROAD SUPERVISORS HIRED BEFORE 7/9/2002		X					X								X						X					X									
ROAD SUPERVISOR HIRED ON OR AFTER 7/9/2002		X					X									X					X					X									
ROAD SEIU TPOAM* HIRED BEFORE 7/9/2002		X					X								X**						X							X							
ROAD SEIU TPOAM* HIRED ON OR AFTER 7/9/2002		X					X									X**					X							X							
ROAD AFSCME 496 HIRED BEFORE 7/1/2004		X									X***										X			X											
ROAD AFSCME 496 HIRED AFTER 7/1/2004		X												X***							X			X											
ROAD AFSCME 496 HIRED AFTER 2/1/2019		X												X***						X				X											

* SEIU 517M changed to TPOAM September 2022
** Reduced early retirement available age 55-60 with 8 or 15 years credited service
*** Reduced early retirement available age 58 with 8 years credited service if hired prior to 7/1/2004; 58 with 15 years credited service if hired after 7/1/2004

Increases are based on C.P.I. up to stated maximum

II. FINANCIAL SECTION

The Financial Section Contains:

- **Management's Statement of Responsibility**
- **Independent Auditor's Report**
- **Management's Discussion and Analysis**
- **Audited Financial Statements**
- **Notes to Financial Statements**
- **Required Supplementary Information**

MANAGEMENT'S STATEMENT OF RESPONSIBILITY FOR FINANCIAL STATEMENTS

The following financial statements and related notes of the Genesee County Employees' Retirement System were prepared by management in accordance with generally accepted accounting principles. The Board of Commissioners through the Finance Committee (composed of Commissioners) is responsible for assuring that management fulfills its responsibilities in the preparation of the financial statements.

Management is responsible for the integrity and objectivity of the financial statements that are presented in accordance with generally accepted methods of accounting. Established accounting procedures are designed to provide books, records, and accounts that fairly reflect the transactions of the System.

The training of qualified personnel and the assignment of duties are intended to provide adequate internal controls. This provides reasonable assurances that transactions are executed in accordance with management's authorization and that adequate accountability of System assets is maintained.

Plante & Moran, PLLC, independent public accountants, with direct access to the Retirement Commission, have audited the financial statements prepared by the System and their report follows.

Plante & Moran, PLLC
Suite 100
1111 Michigan Ave.
East Lansing, MI 48823
Tel: 517.332.6200
Fax: 517.332.8502
plantemoran.com

Independent Auditor's Report

To the Board of Commissioners
Genesee County Employees' Retirement System

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Genesee County Employees' Retirement System (the "System"), a component unit of Genesee County, Michigan, as of and for the year ended December 31, 2024 and the related notes to the financial statements, which collectively comprise the System's basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Genesee County Employees' Retirement System as of December 31, 2024 and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the System and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory section, investment section, actuarial section, glossary of key investment and actuarial terms, and management's statement of responsibility but does not include the basic financial statements and our auditor's report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements or whether the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

To the Board of Commissioners
Genesee County Employees' Retirement System

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 9, 2025 on our consideration of Genesee County Employees' Retirement System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Genesee County Employees' Retirement System's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Genesee County Employees' Retirement System's internal control over financial reporting and compliance.

Plante & Moran, PLLC

July 9, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED December 31, 2024

As the administrators of the Genesee County Employees' Retirement System, the Genesee County Retirement Commission and its management offer readers of the System's Annual Report and incorporated financial statements this narrative overview and analysis of the financial activities of the system.

Financial Highlights

- The System's Net Position held in trust for pension benefits increased by $23,389,159; from $486,604,545 at December 31, 2023, to $509,993,704 at December 31, 2024.

- The stock market fluctuated throughout the year. Ultimately, the investment portfolio gained approximately 11% in 2024.

- Employer contributions were $25,185,896 which increased from $24,661,683 in 2023.

- During the year, deductions representing the cost of all benefits, investment expense, services and operations borne by the System totaled $56,446,012. The allocation of this cost was 95.84% for retiree pension benefits, 2.45% for investment related fees, 0.82% for employee withdrawal of contributions, and 0.89% for administrative expenses.

- In 2024 the total contributions to the system, including employer and employee contributions totaled $27,399,238. The source of this revenue was 91.92% in employer contributions, and 8.08% in employee contributions.

Using This Annual Report

This annual report consists of the financial statements, notes to the financial statements and required supplementary information for the Genesee County Employees' Retirement System. The financial statements, related note disclosures and supplementary tables provide financial information about assets held in trust for six separate employer's pension plans.

Overview of the Financial Statements

The Statement of Plan Net Position (on page 19) and the Statement of Changes in Plan Net Position (on page 20) report the system's net position and the changes therein. The system's net position – the difference between assets and liabilities – is one way to measure the system's financial health or financial position. Over time, increases or decreases in the system's net position are one indicator of whether its financial health is improving or deteriorating. Also taken into consideration are other non-financial factors, such as favorable or unfavorable economic and demographic actuarial experience, as well as actuarial funding progress and current funded status in order to assess the overall health of the system.

Genesee County is the trustee, or fiduciary, for its own and five other separate employer's pension plans. Fiduciary funds are used to account for resources held in trust for the benefit of parties outside the government. The system's assets are held in trust for the sole purpose of the fund, its participants, and beneficiaries. Fiduciary funds are not reflected in Genesee County's government-wide financial statement because the resources of those funds are not available to support Genesee County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund financial statements can be found following the Management Discussion & Analysis Section of this Annual Report.

A comparison of plan net position and the changes in plan assets from 2023 to 2024 is contained in the following tables:

Plan Net Position
(in Thousands)

	Pension Trust Fund 12/31	
	2024	2023
Cash, Short-Term Cash Investments and Receivables	$ 16,472	$ 21,436
Investments, at Fair Value	494,035	465,926
Total Assets	510,507	487,362
Other Liabilities	513	757
Total Liabilities	513	757
Total Net Position Restricted for Pensions	$ 509,994	486,605

Changes in Plan Net Position
(in Thousands)

	Pension Trust Fund 12/31	
	2024	2023
Net Investment Income	$51,055	$ 52,335
Other Income	-	265
Contributions:		
Employee	2,213	2,128
Employer	25,186	24,662
Total Contributions	27,399	26,790
Benefits Paid to Retirees and Beneficiaries	54,099	53,083
Refunds to Terminated Employees	463	247
Other Expenses	503	429
Net Increase in Net Position	$ 23,389	$ 25,631

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the fund financial statements. The notes can be found on pages 21 through 31 of this Annual report.

Economic Factors and Next Year's Employer Contribution Rates

The overall recognized experience of the System for the year ended December 31, 2024 produced results which were more favorable than expected based on the long-term assumptions. This gain is spread over 4 years for purpose of the funding value of assets.

Established employer contribution rates, as a percentage of payroll, for January 1, 2025 to December 31, 2025 are computed to be General and Sheriff's 256.17%, Water and Waste 29.74%, District Library 29.02%, Genesee Health Systems 35.37%, Road Commission 41.50%, and City of Mt. Morris 30.20%.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
STATEMENT OF PLAN NET POSITION – December 31, 2024

ASSETS:	
Cash and Short-Term Cash Investments	$ 14,532,508
Prepaid Expenses	2,636
Receivables:	
Contributions Receivable	833,894
Accrued Interest, Dividends and Other	945,067
Accounts Receivable-Pending Trades	158,148
Total Receivables	1,937,109
Investments, at Fair Value:	
U.S. Government Securities	60,645,542
Corporate Bonds	44,310,831
Foreign Bonds	3,490,001
Mutual Funds	43,456,994
Common Stock	90,009,971
Foreign Equity	73,824,082
Real Estate	20,641,678
Real Estate Limited Partnerships	90,104,932
Real Estate Investment Trusts	1,141,743
Collective Investment Trust	44,444,659
Partnerships Alt. Investments	21,964,428
Total Investments	494,034,861
Total Assets	510,507,114
LIABILITIES:	
Accounts Payable	366,937
Other Current Liabilities	146,473
Total Liabilities	513,410
Net Position Restricted for Pensions	$509,993,704

The accompanying notes are an integral part of the financial statements.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
STATEMENT OF CHANGES IN PLAN NET POSITION
FOR THE YEAR ENDED – December 31, 2024

ADDITIONS:	
Contributions	
Employee Contributions	$ 2,213,342
Employer Contributions	25,185,896
Total Contributions	27,399,238
Investment Income	
Net appreciation in Fair Value of Investments	45,594,258
Interest on Corporate Bonds	4,725,754
Dividend Income	2,115,921
	52,435,933
Less Investment Expense	1,381,185
Net Investment Income	51,054,748
Total Additions	78,453,986
DEDUCTIONS:	
Benefits Paid to Retirees and Beneficiaries	54,099,158
Refunds to Terminated Employees	112,838
Rollover to Other Pension Plan	349,588
Administrative Expenses	503,243
Total Deductions	55,064,827
Net Increase	23,389,159
Net Position Restricted for Pensions:	
Beginning of Year	486,604,545
End of Year	$ 509,993,704

The accompanying notes are an integral part of the financial statements.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
NOTES TO FINANCIAL STATEMENTS

Note A – Plan Description, Administration, Provisions, and Reporting Entity

The Genesee County Employees' Retirement System (also known as GCERS) is a contributory agent multiple employer defined benefit pension plan. The GCERS's current-year payroll for all covered employees was $34,812,670.

The plan covers employees who are paid by a GCERS employer more than 50% of all compensation received by them for personal services, unless they are a member of a defined contribution plan. Exemptions to the 50% rule include the County Board of Commissioners, Judges and County Juvenile Officers who are paid partially by the County and partially by the State. All new-hire General County, Genesee Health Systems, Genesee District Library and certain City of Mt. Morris new-hire employee groups may only join a defined contribution plan. Current membership in the GCERS is comprised of the following:

Group	December 31, 2024
Retirees and beneficiaries	
Currently receiving benefits	1,785
Vested terminated employees	64
34,812 employees:	
Fully vested	258
Non-vested	205
Number of participating employers	6

The GCERS was organized pursuant to Section 12a Act #156, Public Acts of 1851 (MSA 5.333(I); MCLA 46.12a as amended, State of Michigan. The GCERS was established in 1946, beginning with the General Unit and the County Road Commission. Water and Waste joined the System in 1956, Genesee Health Systems in 1966, City of Mt. Morris in 1969, and the Genesee District Library in 1980. The GCERS is regulated under the Genesee County Employees' Retirement System Ordinance, the sections of which have been approved by the Genesee County Board of Commissioners.

The administration and responsibility for the proper operation of the System is vested in the Genesee County Retirement Commission (the Commission), which is comprised of the following representatives as defined by Ordinance:

a. Three employee representatives elected by the System membership for three-year staggered terms, which results in the election of one employee Commissioner yearly.

b. The Chairperson of the Genesee County Board of Commissioners by virtue of his or her election to that office, or other County Commissioner designated by the Chairperson as his or her designee during the Chairperson's term.

c. The Chairperson of the Genesee County Finance Committee by virtue of his or her appointment to that office.

d. The Chairperson of the Board of County Road Commissioners by virtue of his or her election to that office, or other Road Commissioner designated by the Chairperson of the Board of County Road Commissioners as his or her designee during the Chairperson's term.

e. The Executive Director of the Genesee Health Systems by virtue of his or her appointment to that office.

f. The Genesee County Chief Financial Officer by virtue of his or her appointment to that position.

g. A Retiree Representative elected by the retirees to a two-year term of office.

In accordance with the requirement ordinance, eligible employee members of GCERS are required to deposit from 1.0% to 11.0% of eligible monetary compensation. Deposits are accumulated in individual accounts for each member remaining in service. Members leaving service may withdraw their accumulated contributions together with the interest credited to their account. Employers allow members with 8 to 15 years of service to elect a deferred annuity providing a lifetime benefit which vary by employer and bargaining unit. The requirements for regular retirement vary by bargaining group from a 20 to 25 year anniversary date of employment; or age 60 with a minimum of 8 to 15 years of service. Full retirement benefits vary by bargaining unit. Benefit computations also vary, but generally are computed at final average compensation times the sum of 2.0-2.5% for the first 25 years of service, plus 1% for years of service in excess of 25 years. Some contracts allow 2.4% or 2.5% for all years of service.

The GCERS employers are required by the System Ordinance to make adequate contributions to fund the retirement allowances provided by the System. Because the System is a multiple employer retirement fund, each employer has the ability to negotiate and/or establish through personnel policy retirement benefits with their respective employees. The contribution rates are determined by an annual actuarial valuation based on certain assumptions along with consideration of members' contributions and assumed investment income.

Reporting entity – The financial statements of the System are also included in the financial statements of Genesee County as a Pension Trust Fund.

In December 2023, the Government Accounting Standards Board issued Statement No. 102, *Certain Risk Disclosures*, which requires governments to assess whether a concentration or constraint makes the primary government or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. It also requires governments to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date of the financial statements are issued. If certain criteria are met for a concentration or constraint, disclosures are required in the notes to the financial statements. The provisions of this statement are effective for the System's financial statements for the year ending December 31, 2025.

In April 2024, the Government Accounting Standards Board issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes new accounting and financial reporting requirements, or modifies existing requirements, related to the following: management's discussion and analysis; unusual or infrequent items; presentation of the proprietary fund statement of revenues, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. The provisions of this statement are effective for the System's financial statements for the year ending December 31, 2026.

Note B – Summary of Significant Accounting Policies and Plan Asset Matters

The pension fund financial statements are reflected on the accrual basis of accounting; revenues are recorded when earned and expenses are recorded as incurred. Employer and employee contributions are recognized in the period in which the contributions are due. Benefits and refunds are recognized when due and payable. The System follows accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board.

The System's investment assets, which are trusteed by Comerica Bank of Detroit, are stated at fair value (as prescribed by the Michigan Public Employee Retirement Act) as determined and certified by the Trustee. Short-term investments are reported at cost, which approximates fair value. Subsequent to year-end, it was approved to change Trustee from Comerica Bank of Detroit to Northern Trust.

The plan held no investment of more than 5% of the outstanding stock of any one corporation, nor invested more than 5% of the system's assets in the stock of any one corporation.

There were no loans outstanding to GCERS employers at December 31, 2024. Retirement investments are subject to a number of restrictions as to the type, quality and concentration of investments made, including limiting common stock to no more than 70% (market) of the portfolio and foreign equities to 20% of the portfolio as stated in Public Act 307 of 2000; and the Amendments to Public Act 347 of 2012.

Note C – Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications, which matures not more than 270 days after the date of purchase; obligations of the State of Michigan and its political subdivisions, which are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The System is also authorized by Michigan Public Act 347 of 2012, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entitles, mortgages, real estate, debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles. The investment policy adopted by the Commission is in accordance with Public Act 196 of 1997 and has authorized the investments according to Michigan Public Act 347. The System's deposits and investment policies are in accordance with statutory authority.

The System's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that in the event of a bank failure, the System's deposits may not be returned.

The System does not have a deposit policy for custodial credit risk. At year end, the System had no bank deposits (money markets, certificates of deposit, checking, and savings accounts) that were uninsured and uncollateralized. The System believes that due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The System's investment policy does not restrict investment maturities. At year end, the average maturities of investments broken down by years are as follows:

	Fair Value	Less than 5	6 – 10	>10
US Government				
US Gov Mortgage Backed	$17,192,259	27,810	589,390	16,575,059
US Gov CMO	2,551,679	38,481	358,942	2,154,256
US Gov Treas, Notes & Bonds	28,375,846	16,437,109	11,938,737	-
US Gov Agency	831,985	91,524	740,461	-
Municipal	11,693,773	995,328	3,417,662	7,280,783
Foreign Bonds				
Corporate Bonds	$ 3,354,597	2,741,697	612,900	-
Government Bonds	135,404	135,404	-	-
Corporate Bonds				
Asset Backed	$8,450,167	4,519,733	1,716,265	2,214,169
Corporate – Bonds	24,767,122	10,963,035	12,413,491	1,390,596
Corporate – CMO	7,900,837	823,813	139,125	6,937,899
Private Placement	3,192,705	1,886,110	1,306,595	-

Credit Risk

Public Act 347 of 2012 limits investments in commercial paper for pension plans to the two highest classifications of quality ratings. Additionally, the System has no investment policy that would further limit its investment choices. As of year-end, the credit quality ratings of debt securities are as follows:

Investment and Moody's Rating	Fair Value (in $000's)
Corporate Bonds – AAA	434
Corporate Bonds – AA2	627
Corporate Bonds – A1	961
Corporate Bonds – A2	1,335
Corporate Bonds – A3	655
Corporate Bonds – BAA1 and Below	3,167
Corporate Bonds – N/R	3,653
Corporate Bond Sinking – N/R	791
Corporate VAR Rate B – A1	1,929
Corporate VAR Rate B – A2	707
Corporate VAR Rate B – A3	83
Corporate VAR Rate B – BAA1 and Below	1,310
Corporate VAR Rate B – N/R	2,692
Corporate Bond Structured Notes – AA3	149
Corporate Bond Structured Notes – A1	199
Corporate Bond Structured Notes – A2	579
Corporate Bond Structured Notes – A3	566
Corporate Bond Structured Notes – BAA1 and Below	4,104
Corporate Bond Structured Notes – N/R	823
Foreign Bonds – A1	582
Foreign Bonds – A2	484
Foreign Bonds – A3	405
Foreign Bonds – BAA1 and Below	389
Foreign Bonds – N/R	410
Foreign Bonds Government B - BAA1 and Below	135
Foreign Bonds-Sinking Funds-BAA1 and Below	21
Foreign Variable Bond- BAA1 and Below	201
Foreign Variable Bond – N/R	863
Municipal – AAA	2,353
Municipal – AA1	903
Municipal – AA3	582
Municipal– A1	263
Municipal – N/R	7,593
Private Placement – AA3	120
Private Placement – A2	127
Private Placement - BAA1 and Below	2,088
Private Placement – N/R	858

Small Business Administration – AAA	20
Small Business Administration – N/R	5
US Government Agency – N/R	832
US Government -Treasuries, Notes, & Bonds – AAA	1,394
US Government - Treasuries, Notes & Bonds N/R	26,982
US Government- Mortgage Asset Backed – AAA	1,144
US Government- Mortgage Asset Backed – AA1	44
US Government- Mortgage Asset Backed – AA2	327
US Government- Mortgage Asset Backed – AA3	63
US Government- Mortgage Asset Backed – A2	97
US Government- Mortgage Asset Backed – A3	219
US Government- Mortgage Asset Backed – BAA1 and Below	92
US Government- Mortgage Asset Backed – N/R	6,440
Mortgage CMO – AAA	1,504
Mortgage CMO – AA1	89
Mortgage CMO – AA3	46
Mortgage CMO – A3	124
Mortgage CMO – N/R	8,690
Mortgage backed Securities - FHLMC N/R	5,945
Mortgage backed Securities – FNMA N/R	7,349
Mortgage backed Securities – GNMA I N/R	310
Mortgage backed Securities – GNMA II N/R	3,589

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value as a result of changes in foreign currency exchange rates. System does not restrict the amount of investments in foreign currency. At December 31, 2024 the System did not hold any securities that are subject to foreign currency risk.

Note D – Contributions Required and Contributions Made

The GCERS's funding policy provides for periodic employer contributions at actuarially determined rates that are expressed as percentages of annual covered payroll, which are designed to accumulate sufficient assets to pay benefits when due. The System has received the required employer contributions for the year.

Employee contributions range from 1.0% to 11.0% of annual compensation and the remaining required contributions are paid by the employer. The normal cost is determined using an attained age actuarial funding method. Unfunded actuarial accrued liabilities were amortized as a level dollar amount over 25 years for General County and Genesee Health Systems, and added to the computed normal costs. Unfunded actuarial accrued liabilities were amortized as a level percent-of-payroll over 25 years in all other employers, and added to the computed normal costs. Administrative costs are financed via investment earnings and employer contributions.

Established employer contribution rates, as a percentage of payroll, for January 1, 2024 to December 31, 2024 are computed to be General and Sheriff's 239.10% Water and Waste 30.30%, District Library 23.80%, Genesee Health Systems 23.73%, Road Commission 37.83%, and City of Mt. Morris 26.13%. There were additional voluntary contributions made by employers.

Note E – Post retirement Benefits Contributions

Each employer pays directly to the group providers for their retirees' health and life insurance, with some including dental and optical and does not remit contributions for these benefits to the System.

Note F – Pension Plan Reserves

In accordance with State Law, the following reserves are required to be set aside within the pension plan:

The **retiree reserve** is to be computed annually by the actuary as the present value of estimated benefit payments for all current retirees. The amounts reserved may be used solely to pay monthly retiree benefit payments.

The **employee reserve** is credited as employee contributions are received throughout the year; the Plan maintains a record of the amount contributed by each employee and credits interest annually at a rate of 3.0 percent. For any employee who terminates before vesting in the pension plan, their balance is returned to them; for those who stay until retirement, the balance is transferred into the retiree reserve.

	Required Reserve	Amount Funded
Reserved for employee contributions	$ 45,636,806	$ 45,636,806
Reserved for retired employees	584,916,182	$464,356,898

The **employer reserve account** is used to account for the residual net position balance in the pension plan after funding the above two reserves which was zero as of December 31, 2024. The Plan credits interest annually at a rate of 8.0 percent.

Note G – Pension Plan –

Pension Plan Investments - Policy and Rate of Return

Investment Policy - The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the Pension Board by a majority vote of its members. It is the policy of the Pension Board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes.

The pension plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans. The following was the Board's adopted asset allocation policy as of 12/31/2024:

Asset Class	Target Allocation
U.S. Equities Active or Passive	40%
Non-U.S. Equities	12%
Domestic Fixed Income	22%
Real Estate	14%
Non-Core Fixed Income	5%
Private Equities	5%
Cash Equivalents	2%
Total Fund	100%

Concentrations - At December 31, 2024 the Plan held approximately 45% of its investment portfolio in US. Equities. With the change in the target allocation, rebalancing is currently taking place.

Rate of Return – The annual money-weighted rate of return on pension plan investments is calculated as the internal rate of return on pension plan investments, net of investment expenses, not including inflation. This expresses investment performance, adjusted for the changing amounts invested throughout the year, measured on monthly inputs with expenses measured on an accrual basis. At December 31, 2024 the annual money-weighted rate of return, net of investment expenses, was 11%.

Note H – Fair Value Measurement

The Genesee County Employees' Retirement System categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level I inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

GCERS has various investments that can be difficult to value in that there are not readily accessible comparable market values. GCERS also has investments of approximately $251 million (chiefly in foreign equity, collective investment trust, and real estate limited partnership) that are valued at net asset value. As a result, there may not be readily marketable prices for the investments identified above.

Management's estimates of these values are based on information provided by investment managers, general partners, real estate advisors, and other means. Because alternative investments are not readily marketable, their estimated value is subject to uncertainty and therefore may differ from the value that would have been used had a ready market for these securities existed. The difference could be material.

In instances where inputs used to measure fair value fall into different levels in the fair value hierarchy, fair value measurement is their entirety are categorized based on the lowest level input that is significant to the valuation. GCERS's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

GCERS has the following recurring fair value measureents as of December 31, 2024:

Assets and Liabilities Measured at Fair Value on a Recurring Basis

		Fair Value Measurements Using		
	Balance at 12/31/24	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level:				
Debt Securities				
U.S. government	$ 60,645,542	$ 28,375,846	$ 32,269,696	$ -
Corporate bonds	44,310,831		44,310,831	-
Foreign governments	3,490,001		3,490,001	-
Total debt securities	108,446,374	28,375,846	80,070,528	-
Equity Securities				
Mutual Fund	43,456,994	43,456,994		
Common stock	90,009,971	90,009,971		
Total equity securities	133,466,965	133,466,965		
Commercial Real Estate				
Real estate investments	1,141,743		1,141,743	
Total real estate securities	1,141,743		1,141,743	-
Total investments by fair value level		161,842,811	81,212,271	-
Investments measured at net asset value (NAV)				
Foreign equity	73,824,082			
Real estate investments	20,641,678			
Collective investment trust	44,444,659			
Real estate limited partnerships	90,104,932			
Partnerships alt. investments	21,964,428			
Total investments measured at NAV	250,979,779			
Total inv. measured at fair value	494,034,861			

Debt and equity securities classified in Level 1 are valued using prices quoted in active market for those securities.

The fair value of debt securities and real estate investments at December 31, 2024 was determined primarily based on level 2 inputs. The System estimates the fair value of these investments using prices quoted in active market for those securities and other inputs that are observable, such as interest rates and yield curves that are observable at commonly quoted intervals.

The fair value of closely held real estate investments, foreign equity, and partnership investments at December 31, 2024 was determined primarily based on net asset value. The System estimates the fair value of these investments using audited financial statements.

The System has investments valued at $14,154,784 that qualify as an investment pool in accordance with GASB Statement No. 79. These investments have been recorded at amortized cost.

Investments in Entities that Calculate Net Asset Value per Share

The System holds shares or interests in investment companies where the fair value of the investments are measured on a recurring basis using net asset value per share (or its equivalent) as a practical expedient.

At the year ended December 31, 2024, the fair value, unfunded commitments and redemption rules of those investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
Foreign equity	$ 73,824,082	$ -	Monthly	30 days
Collective investment trusts	44,444,659	-	Monthly	30 days
Real estate investments	110,746,610	24,743,797	Quarterly	90 days
Partnerships alt. investments	21,964,428	-	N/A	N/A
Total investments measured at NAV	250,979,779			

The foreign equity funds class includes investments in funds that invest predominantly in equity securities of non-U.S. companies. The funds invest in developed and emerging market countries and utilize investments across the capitalization spectrum from large to small companies. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The collective investment trusts class includes investments in funds that are various short-term instruments and investment vehicles including investment-grade corporate fixed income securities with maturities of 365 days or less. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The real estate investment trust funds class includes investments in funds whose objective is to operate a core portfolio of real estate investments predominately located in the U.S. The funds acquire ownership in underlying investments either through direct real estate ownership or ownership in real estate companies or the equity of real estate investment trusts. The funds predominantly target purchases in office, industrial, retail, or multifamily real estate classes. The fair value of the investments in this class have been estimated using the net asset value per share of the investments.

The partnership alternative investments class includes investments in funds that may invest in the following securities, 1) short-term securities including investment-grade corporate fixed income securities with maturities of 365 days or less, and 2) domestic and foreign equities. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

Disclosures regarding redemption and liquidation
Periodically the Retirement System invests in partnerships that are in the process of liquidating their portfolios. Based on the partnership's liquidation policies, cash may be held back until a final audit is completed for the partnership, at which time all cash is returned to the Retirement System.

Disclosures regarding planned sales

GCERS did not have any investments planned to be sold. However, it is assumed that when investments are sold, they will be sold at the market value.

III. Required Supplementary information

Required Supplementary Information
Schedule of Investment Returns
Last Ten Years

Annual Money-Weighted Rate of Return, Net of Investment Expenses

2015	0.96%
2016	8.85%
2017	11.87%
2018	-2.30%
2019	19.17%
2020	8.72%
2021	14.06%
2022	-12.26%
2023	11.64%
2024	11.00%

IV. INVESTMENT SECTION

The Investment Section Contains:

- **Investment Goal**
- **Investment Policy**
- **Investment Portfolio Distribution**
- **Return on Investment**

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
INVESTMENT POLICY

GOAL

The Plan's overall investment objective is to earn an average, annual return of 6.85% over five-year rolling periods. Subtracting the assumed rate of payroll inflation (3.0%) produces a net 4% real rate of return. Achievement of this objective is likely to result in stable to declining future contribution rates for the System and ensure its ability to pay retirement benefits for all current plan participants.

INVESTMENT POLICY

The fund is long-term in nature and the selection of investments is regulated by (1) statutory limitations, (2) limits of acceptable risk and (3) the objective of a maximized total rate of return.

Investment decisions shall be made within the framework of the goals established for the rate of return, limits of acceptable risk and fund objectives. At any point in time, certain types of investments have greater relative attractiveness than others. To maximize the realized rate of return, it is necessary to determine the relative values ascribed to differing types of investments within a given investment environment.

The System believes that individual holdings should stand alone on merit as well as complement the entire group of holdings.

Diversification shall be considered as part of the effort to minimize liquidity risks, maximize total rate of return and limit exposure to unanticipated business risks. Since the portfolio is long-term in nature and is constructed to avoid the necessity of liquidating holdings to meet benefit payments, liquidity is not a first consideration; however, every reasonable effort will be made to provide protection for the portfolio in future deteriorating markets.

No holding will be considered a "permanent" part of the portfolio. Any security can be sold at any time either to maximize gains or to minimize losses. The portfolio shall be continuously monitored in order to identify such instruments as overvalued stocks or low yield bonds in order to take appropriate action.

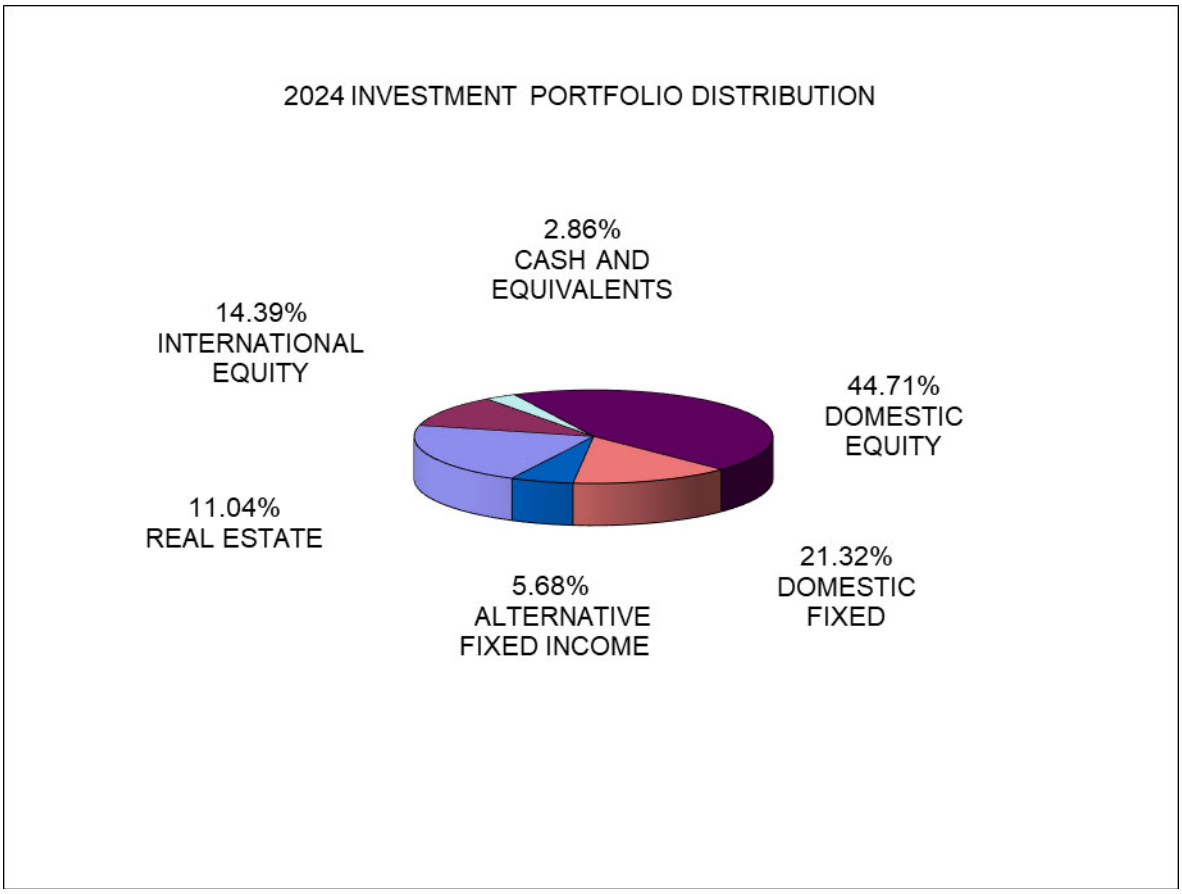
In making decisions, the Commission shall avail itself of the highest caliber advice obtainable, both internally and externally. The Commission has retained the services of a professional investment consultant to monitor investments, returns, and peer performance of the investment managers. Investment managers are hired to invest the System's assets on a daily basis in a variety of asset classes to maximize returns at a lower overall risk to the plan.

The Governmental Accounting Standards Board Statement Number 67 and 72 will be followed in accounting for the portfolio. Securities will be recorded at market values and will be reported to the Commission monthly. The firm engaged for the annual audit shall be consulted when questions concerning accounting procedures arise.

A quarterly evaluation of the System's portfolio will be conducted to monitor the investment performance by each of the Investment Managers. In addition, the annual external audit and the annual actuarial valuation shall be reviewed in conjunction with the evaluation of investment performance. All evaluations will be related to the Commission's stated goals. Because these goals are long-term, cumulative performance results will be considered as more important than performance in any single year.

INVESTMENT PORTFOLIO DISTRIBUTION

The State of Michigan charges the Retirement Commission with the responsibility of investing the System's portfolio in a prudent manner and in a fiduciary capacity. On December 31, 2024, the market value of the portfolio distribution of investments was as follows: 44.71% in domestic equities, 14.39% in international equities, 21.32% in domestic fixed income securities, 11.04% in real estate, 5.68% in alternative fixed income and 2.86% in cash and equivalents (receivables and accruals).



RETURN ON INVESTMENT

The return on investments, which is defined as the income plus or minus the appreciation or depreciation in value, is analyzed each quarter. The Genesee County Employees' Retirement System's investment performance is compared with the results within a universe of other public funds. The investment performance of the System is continually monitored through the use of a number of different methods. The performance of the domestic equity, international equity, fixed income, and real estate portfolios is monitored by a highly respected portfolio evaluation service and consultant in the United States. A hedge fund-of-fund manager is employed to select and monitor the best performing funds.

- The return for 2024 was 11.43%. The three, five and ten year total returns were 3.16%, 6.64% and 7.27% respectively.

V. ACTUARIAL SECTION

The Actuarial Section Contains:

- **Actuarial Principles**
- **Actuarial Status**
- **Member Statistics**
- **Employer Computed Contributions**

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
ACTUARIAL PRINCIPLES

Promises Made, and Eventually Paid – As each year is completed, the Genesee County Employees' Retirement System in effect hands an "IOU" to each member then acquiring a year of service credit – the "IOU" says: "The Genesee County Employees' Retirement System owes you a retirement benefit, payments to be made in cash commencing when you qualify for retirement."

The principal related financial question is: "When shall the money required to cover the "IOU" be contributed?" The year when the benefit of the member's service is received, or some future year when the "IOU" becomes a cash demand?

The Constitution of the State of Michigan is directed to the question:

"Financial benefits arising on account of service rendered in each fiscal year shall be funded during that year and such funding shall not be used for financing unfunded accrued liabilities."

The majority of public employers meet this constitutional requirement by level percent-of-payroll contributions.

Translated into actuarial terminology, a level percent-of-payroll contribution objective means that the contribution rate must be at least:

Normal Cost – (the present value of benefits likely to be paid on account of members' service being rendered in the current year).

…PLUS

The Financing of Unfunded Actuarial Accrued Liabilities – (unfunded actuarial accrued liabilities are the difference between (1) the actuarial accrued liability, and (2) the valuation assets of the retirement program).

A byproduct of a level percent-of-payroll contribution objective is the accumulation on invested assets of varying periods of time. Invested assets are a byproduct of level percent-of-payroll contributions, not the objective. Investment income becomes the third major contributor to the retirement program, and the amount is directly related to the amount of contributions and investment performance.

If contributions to the retirement program are less than the preceding amount, the difference plus investment earnings not realized thereon, will have to be contributed at some later time or benefits will have to be reduced to satisfy the fundamental fiscal equation under which all retirement programs must operate; that is;

The aggregate amount of benefit payments to any group of members and their beneficiaries cannot exceed the sum of:

The aggregate amount of contributions received on behalf of the group

…PLUS

Investment earnings on contributions received and not required for immediate cash payments of benefits

…MINUS

The expenses of operating the program.

There are retirement programs designed to defer the bulk of contributions far into the future. Lured by artificially low present contributions, the inevitable consequence of a relentlessly increasing contribution rate – to a level that may be greatly in excess of the level percent-of-payroll rate – is ignored.

This method of financing is prohibited in Michigan by the State Constitution.

COMPUTED CONTRIBUTION RATE NEEDED TO FINANCE BENEFITS

The actuary calculates the contribution requirements and benefit values of the Fund by applying actuarial assumptions to the benefit provisions and demographic information furnished, using the actuarial cost methods described on the previous page.

The principal areas of financial risk which require assumptions about future experiences are:

a. Long-term rates of investment return to be generated by the assets of the Fund.
b. Rates of mortality among members, retirees, and beneficiaries.
c. Patterns of actual retirements.
d. The age patterns of actual retirements.
e. Rates of withdrawal of active members (without entitlement to a retirement benefit).
f. Rates of disability among members.

In preparing a valuation, the actuary calculates the monetary effect of each assumption for as long as a present covered person survives – a period of time which can be as long as a century.

Actual experience of the Fund will not coincide with assumed experience, regardless of the wisdom of the assumptions, or the skill of the actuary and the precision of the many calculations made. Each valuation provides a complete recalculation of assumed future experience and takes in account all past differences between assumed and actual experience. The result is a continual series of adjustments (usually small) to the computed contribution rate.

From time to time it becomes appropriate to modify one or more of the assumptions to reflect experience trends (but not random year to year fluctuations).

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
ACTUARIAL STATUS

Overall recognized experience of the System for the year ended December 31, 2018 produced results which were less favorable than expected based on the long-term assumptions. However, the method of calculating the actuarial value of assets was changed from using a method that recognizes changes in capital value over four years to a method which adjusts the actual fair market value of assets with a 4-year phase-in of gains and losses on a fair market value of assets. This results in an increase in the actuarial value of assets and an increase in funded percentages.

In all divisions the computed retiree liabilities were greater than the Reserve for Retirement Benefit Payments as of December 31, 2024. Transfers were recommended to be made to the Reserve for Retired Benefit Payments so that it equals the retired life liabilities as of December 31, 2024.

The ratio of the funding value of accrued assets to accrued liabilities was 70.89%

FUNDING PROGRESS INDICATORS

There is no single all-encompassing indicator that measures a system's funding progress and current funded status.

A traditional measure has been the relationship of valuation assets to actuarial accrued liability – a measure that is influenced by the choice of actuarial cost method. This relationship is as follows:

GCERS Unfunded Actuarial Accrued Liability
As of December 31, 2024
By Divisions
($ in thousands)

	General & Sheriffs	Water & Waste	District Library	Genesee Health	Road Commission	City Mt. Morris	TOTALS
Actuarial Accrued Liability & Reserves:	$349,145	$95,962	$20,061	$142,030	$107,082	$ 7,551	$721,831
Assets Allocated to Funding:	$221,120	$67,805	$19,599	$125,784	$71,029	$ 6,397	$511,734
Unfunded Actuarial Accrued Liability:	$128,025	$28,157	$ 462	$ 16,246	$36,053	$ 1,154	$210,097
Funded Ratio:	63.33%	70.66%	97.70%	88.56%	66.33%	84.72%	70.89%
Funded Ratio: Prior Year	63.77%	69.90%	86.70%	90.28%	67.97%	86.13%	71.26%

We believe an understanding of short-term funding progress and status can be achieved using the following indicators:

(1) The ratio of the unfunded actuarial accrued liability to participant payroll. In a soundly financed retirement system, the amount of the unfunded actuarial accrued liability will be controlled and prevented from increasing in the absence of benefit improvements. However, in an inflationary environment it is seldom practical to impose this control on dollar amounts that are depreciating in value. The ratio is a relative index of condition where inflation is present in both items. The ratio is expected to decrease over time but the basic trend may be interrupted by benefit improvements.

(2) The ratio of the funding value of assets to the actuarial accrued liability. The ratio is expected to increase over time but the basic trend may be interrupted by benefit improvements.

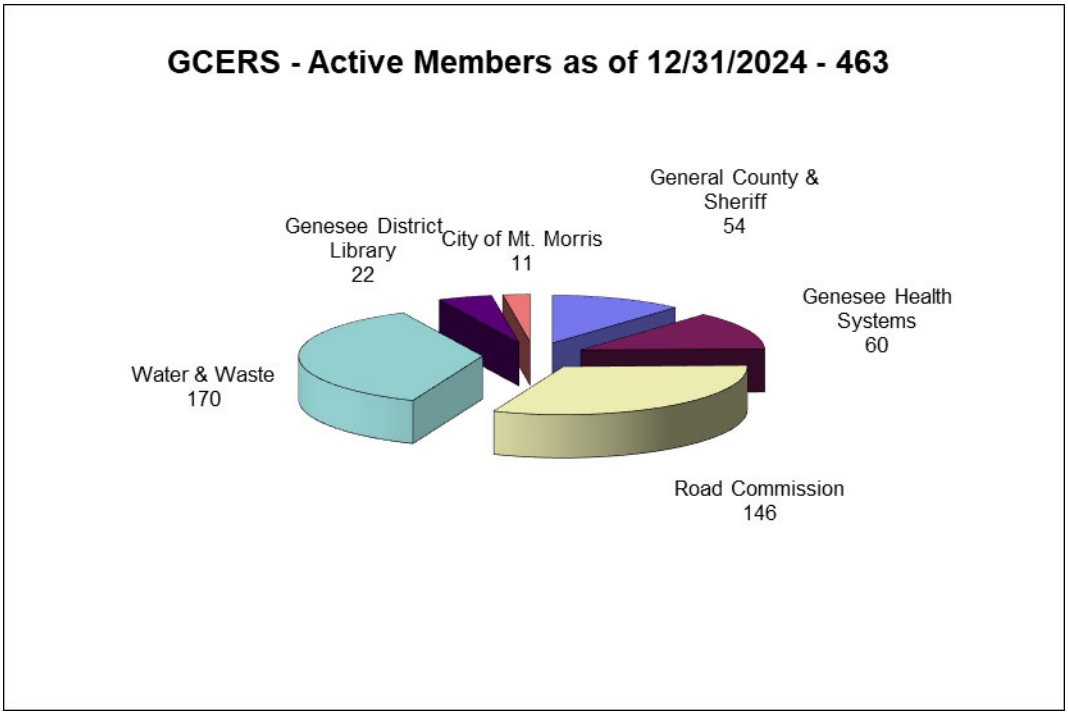
(3) The actuarial present value of gains or losses realized in the operation of the system. Gains and losses are expected to cancel each other over a period of years but sizable year-to-year fluctuations are common.

ACTUARIAL CONCLUSION

The System is financing benefits as they accrue in accordance with a sound level percent-of-payroll funding objective.

CERTIFICATION: Nyhart certified that the December 31, 2024 actuarial valuation has been conducted in accordance with generally accepted actuarial principles and practices. Data concerning active members, retirees, beneficiaries and assets was provided by the County. This data has been reviewed for reasonableness, but no attempt has been made to audit such information. The valuation was based on the provisions of the System as amended through December 31, 2024. The actuarial assumptions used in this valuation are reasonably related to past experience of the System and produce results which we believe are reasonable.

GENESEE COUNTY EMPLOYEES' RETIREMENT SYSTEM
MEMBER STATISTICS



Genesee County Employees' Retirement System
Member Statistics (continued)

COMPARATIVE SCHEDULE

Valuation Date Dec 31	Total Active Members	Valuation Payroll*	Average Age	Average Service	Average Annual Pay	% Increase
1998	1,502	62,421	42.8	10.4	41,558	1.7
1999	1,521	64,378	42.7	9.9	42,326	1.8
2000	1,474	63,781	42.8	10.4	43,271	2.2
2001	1,447	65,765	42.8	10.2	45,449	4.8
2002	1,481	68,667	43.5	10.2	46,365	2.0
2003	1,450	70,143	43.7	10.6	48,374	4.3
2004	1,395	71,274	43.8	10.8	51,092	5.3
2005	1,399	70,433	44.1	10.8	50,346	(1.5)
2006	1,346	70,205	44.6	11.2	52,115	3.5
2007	1,261	68,341	45.2	12.0	54,196	4.0
2008	1,205	67,721	45.8	12.4	56,200	3.6
2009	1,151	65,511	46.3	12.9	56,917	1.3
2010	1,002	57,795	46.3	13.0	57,679	1.3
2011	902	52,237	46.7	13.3	57,912	0.4
2012	840	49,737	47.2	13.6	59,210	2.2
2013	793	47,628	47.6	14.2	60,060	1.4
2014	713	43,724	48.3	14.7	61,324	2.1
2015	671	41,687	48.6	15.1	62,167	1.4
2016	627	39,466	48.5	15.7	62,944	1.3
2017	597	39,302	49.4	15.7	63,928	1.6
2018	581	39,550	49.2	15.3	65,729	2.8
2019	562	38,030	49.1	15.0	64,766	(1.5)
2020	508	36,096	49.0	15.0	71,055	9.7
2021	491	34,347	48.9	14.6	69,953	(1.6)
2022	487	34,304	48.7	14.2	70,440	0.7
2023	471	34,485	48.6	14.1	73,216	3.9
2024	463	34,813	48.1	13.3	75,189	2.7

**in thousands*

EMPLOYER COMPUTED CONTRIBUTIONS-COMPARABLE SCHEDULE

Valuation Date Dec.	General & Sheriffs	Water & Waste	District Library	Mental Health	Road Commission	City of Mt. Morris	Valuation Payroll*
1986	6.04%	4.99%	7.22%	6.54%	9.63%	4.34%	$46,136
1987 (a)	11.40	4.79	5.72	6.44	9.07	3.35	50,282
1988 (a)	12.51	2.32	4.67	10.43	9.12	2.72	50,342
1989 (a)	15.66	0.45	4.42	9.14	6.54	1.24	50,694
1990 (a)	16.21	6.82	4.15	9.12	9.31	1.62	53,332
1991	17.03	6.19	8.27	8.97	15.98	0.58	53,167
1992	21.09	7.98	6.63	9.41	19.89	0.62	57,807
1993	23.34	13.41	6.36	10.67	19.91	0.23	60,516
1994	22.53	14.19	4.50	10.34	20.66	0.23	65,137
1995	18.44	9.99	.69	7.17	23.34	0.00	69,200
1996	20.19	3.22	0.00	4.69	26.04	3.78	66,206
1997	17.32	10.88	0.00	5.68	19.33	3.76	61,108
1998	11.09	4.14	0.00	1.89	13.78	0.00	62,421
1999	10.29	2.08	0.00	1.20	10.95	0.00	64,378
2000	10.70	3.02	0.00	8.97	12.02	0.00	63,781
2001	10.39	4.71	0.00	8.09	16.93	5.22	65,765
2002	15.52**	14.00**	0.56**	9.44**	16.42**	11.56**	68,667
2003	19.27	15.94	5.40	11.47	18.19	14.96	70,143
2004	22.31	17.11	8.95	13.61	19.57	18.47	71,274
2005	24.28	17.58	12.68	12.80	18.18	18.76	70,433
2006	23.48	15.94	11.20	11.49	16.00	18.21	70,205
2007	25.38	16.49	8.58	11.63	16.60	20.56	68,341
2008	29.33	17.76	11.64	13.96	18.34	20.40	67,721
2009	31.74	18.81	12.00	15.16	19.46	21.46	65,511
2010	40.58	16.62	12,85	16.65	19.89	26.74	57,795
2011	53.48	20.30	16.87	21.09	25.18	28.43	52.237
2012	52.70	20.35	15.93	19.58	25.15	24.34	49,737
2013	54.36	18.41	14.34	20.02	23.29	16.45	47,628
2014	64.38	16.20	17.65	26.11	23.67	12.52	43,724
2015	71.59	15.94	19.53	29.19	24.34	11.15	41,687
2016	94.93	19.15	23.98	35.25	32.78	14.15	39,466
2017	124.88	25.50	29.58	43.22	39.66	15.70	39,302
2018	135.69	25.39	29.95	48.33	37.65	15.61	39,550
2019	159.74	24.22	27.83	48.37	37.96	24.28	38,030
2020	217.95	26.19	28.06	48.83	38.90	24.97	36,096
2021	217.77	29.04	25.62	19.59	38.68	25.01	34,347
2022	239.10	30.30	23.80	23.73	37.83	26.13	34,304
2023	256.17	29.74	29.02	35.37	41.50	30.20	34,485
2024	288.86	29.47	18.84	41.89	42.65	28.54	34,813

** $ In Thousands*
*** Rate represents those adopted by Retirement Commission on 6/16/2003.*

VI. GLOSSARY OF KEY INVESTMENT AND ACTUARIAL TERMS

Glossary of Key Investment and Actuarial Terms:

ACTUARIAL ACCRUED LIABILITY-

The difference between the actuarial present value of system benefits and the actuarial value of future normal costs. Sometimes referred to as "accrued liability".

ACTUARIAL ASSUMPTIONS-

Estimates of future experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover, and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

ACTUARIAL RESERVE-

A fund for the purpose of paying benefits which will not be paid in the very near future but which have already been earned. An actuarial reserve retirement fund sets aside money for benefits earned before the benefits will actually have to be paid.

ACTUARIAL VALUATION-

An examination by an actuary of a group of people, with regard to certain characteristics of the people in that group. Some of the characteristics are age, service, salary and rate of turnover by death or termination. The actuary can then determine whether contributions are sufficient to fund liabilities earned. An annual actuarial valuation of active and retired members is conducted by Nyhart, the actuary for the Genesee County Employees' Retirement System.

AMORTIZE-

To pay off an interest-discounted amount with periodic payments of interest and principal as opposed to paying off with a lump sum payment.

AUDIT-

An examination by someone or some firm outside an organization of accounting records developed by the staff of the organization. Recommendations and suggestions for better record keeping and management are often part of an audit. An annual audit is conducted by Plante & Moran, PLLC, independent auditors for the Genesee County Employees' Retirement System.

CORPORATE OBLIGATION-

An investment in a corporation with specified payments of principal and interest over a definite period of time.

DIVERSIFICATION-

The practice of investing in several different investment areas in order to minimize total portfolio risks.

LEVEL-COST FINANCING-

A method of financing a retirement system in which contributions, as a percentage of payroll, remain level from generation to generation, if benefit provisions are not changed.

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July 9, 2025

To the Board of Commissioners
Genesee County Employees' Retirement System

We have audited the financial statements and schedule of changes in fiduciary net position by employer (the "Schedule") of Genesee County Employees' Retirement System (GCERS or the "System") as of and for the year ended December 31, 2024 and have issued our reports thereon dated July 9, 2025. Professional standards require that we provide you with the following information related to our audits.

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated December 4, 2024, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements and the Schedule prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audits of the financial statements and the Schedule do not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audits to obtain reasonable, but not absolute, assurance that the financial statements and the Schedule are free of material misstatement.

As part of our audits, we considered the internal control of the System. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audits that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audits of the System's financial statements and the Schedule have also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audits to those responsible for the governance of the System, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audits. Toward this end, we issued a separate letter dated July 9, 2025 regarding our consideration of the System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audits

We performed the audits according to the planned scope and timing previously communicated to you in our meeting about planning matters on May 16, 2025.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the System are described in Note A and B to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2024.

We noted no transactions entered into by the System during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements or the Schedule in a different period than when the transaction occurred. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The selection of certain assumptions used in the actuarial valuation has an impact on the total pension liability. The most sensitive estimates used in the valuation were the investment rate of return (discount rate), for which the plan is currently using 6.85 percent, and selected mortality assumption, for which the plan is currently using the Pub-2010 Mortality Table with generational mortality improvements using Scale MP-2021. While these assumptions are not significantly impacting the financial statements of GCERS itself, the selection of certain actuarial assumptions has a significant impact on the net pension liabilities recorded by the participating employers.

Valuation of alternative investments is also considered an estimate made by management. Management's estimate of the alternative investments is based on audited financial statements and the investment manager's estimate of alternative investment and allocation of expenses and investment income based on each employer's amount of pension reserves.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the changes in fiduciary net position by employer taken as a whole.

The disclosure in the financial statements and schedule of changes in fiduciary net position by employer are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audits

We encountered no significant difficulties in performing and completing our audits.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's reports. We are pleased to report that no such disagreements arose during the course of our audits.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audits, other than those that are trivial, and communicate them to the appropriate level of management. We did not detect any misstatements as a result of audit procedures.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the System, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the System's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 9, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the System's financial statements and the Schedule or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Information Included in Annual Reports

Our responsibility for other information included in annual reports does not extend beyond the financial statements and the Schedule, and we do not express an opinion or any form of assurance on the other information. However, we read the introductory, investment, and actuarial sections, glossary of key investment and actuarial terms, and management's statement of responsibility, and nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially misstated or materially inconsistent with the information or manner of its presentation appearing in the financial statements.

This information is intended solely for the use of the board of commissioners and management of the System and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Plante & Moran, PLLC

Jean Young, CPA
Partner

Amanda Cronk, CPA
Principal

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East Lansing, MI 48823
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Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management and the Board of Commissioners
Genesee County Employees' Retirement System

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Genesee County Employees' Retirement System (the "System"), which comprise the statement of plan net position and the statement of changes in plan net position as of and for the year ended December 31, 2024 and the related notes to the financial statements; we have also audited the schedule of changes in fiduciary net position by employer for the year ended December 31, 2024 and have issued our report thereon dated July 9, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the System's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, we do not express an opinion on the effectiveness of the System's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the System's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

PRAXITY™ Empowering Business Globally

To Management and the Board of Commissioners
Genesee County Employees' Retirement System

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moran, PLLC

July 9, 2025

Genesee County

Staff Report

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

File #: RES-2025-1985 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 6/15/25 in the amount of $47,457,473.60 Week ending 6/22/25 in the amount of $ 3,648,106.40 Week ending 6/29/25 in the amount of $5,746,319.02 Week ending 7/6/25 in the amount of $4,553,005.21 Week ending 7/13/25 in the amount of $3,409,669.95.

BACKGROUND:

None.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

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

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- $47,457,473.60 for the period commencing June 9, 2025, through June 15, 2025; and
- $3,648,106.40 for the period commencing June 16, 2025, through June 22, 2025; and
- $5,746,319.02 for the period commencing June 23, 2025, through June 29, 2025; and
- $4,553,005.21 for the period commencing June 30, 2025, through July 6, 2025; and
- $3,409,669.95 for the period commencing July 7, 2025, through July 13, 2025.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
06/10/2025	2	230	4361	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,728.89
06/10/2025	2	231	4362	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,619.30
06/10/2025	2	232	4363	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,465.49
06/10/2025	2	233	4364	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	16,605.00
06/10/2025	2	234	4365	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	7,185.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	3,703.82
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	320.18
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	247.50
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00	41.64
06/10/2025	2	304	23139405	MICHAILIAN/ALBERT/		293.000	000.00	8.36
06/10/2025	2	320	PPE 5/23/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR CHECK DATE 6/6/2025	256.000	000.00	1,798.22
06/10/2025	2	321#	22362	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22706	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22423	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22685	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22588	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22524	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22220	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	321	22530	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	74.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	8,447.67
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY26	123.000	000.00	26,365.39
06/12/2025	2	512	23139445-DL	DAVID BECHTEL	RESTITUTIONS PAYABLE	293.000	000.00	15.20
					Total for department 000.00:			**$ 71,785.66**
Department: 105.00 ADMINISTRATION								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-BOC	850.000	105.00	22.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-BOC	850.000	105.00	18.77
06/10/2025	2	245	287293528437X0514202	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	500.24
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	105.00	8.10
06/12/2025	2	241(A)	INV192781J4F3W4	NATIONAL COUNCIL BEHAVIORAL HLTH	MENTAL HEALTH FIRST AID AT WORK-J THRELK	910.004	105.00	3,950.00
06/12/2025	2	283(A)	8010911936	STERICYCLE INC	SHREDDING	777.000	105.00	1,147.43
					Total for department 105.00:			**$ 5,647.33**
Department: 172.00 FISCAL SERVICES ADMIN								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FISCAL	850.000	172.00	64.58
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FISCAL	850.000	172.00	53.19
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.73
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	172.00	20.36
					Total for department 172.00:			**$ 180.86**
Department: 194.00 PAYROLL-IT								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	194.00	35.30
					Total for department 194.00:			**$ 35.30**
Department: 202.00 APPROPRIATIONS								
06/12/2025	2	252(A)	10466140	PM GROUP BENEFIT ADVISORS II LLC	HEALTH AND WELFARE BENEFIT CONSULTING	804.000	202.00	13,701.93
					Total for department 202.00:			**$ 13,701.93**
Department: 215.00 ELECTION COUNTY CLERK								
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	CLEMONS	915.000	215.00	15.00
06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	BELL	915.000	215.00	15.00

06/10/2025	2	276	GCGCSUMMER25	GOVERNMENTAL CLERKS OF GENESEE CTY	SANDLER	915.000	215.00	15.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	215.00	76.88
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	AUGUST REIMB	676.000	215.00	4,500.00
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	NOVEMBER REIMB	676.000	215.00	5,422.50
06/10/2025	2	306	EVMTMORRIS	MT MORRIS TOWNSHIP	MAKEUP ROUND REIMB	676.000	215.00	14,500.00
06/10/2025	2	312	13813	PRINTING SYSTEMS INC	BALLOTS	900.008	215.00	22,388.50
06/10/2025	2	331	EVGENESEE	CHARTER TOWNSHIP OF GENESEE	AUGUST REIMBURSEMENT	676.000	215.00	6,750.00
06/10/2025	2	331	EVGENESEE	CHARTER TOWNSHIP OF GENESEE	NOVEMBER REIMBURSEMENT	676.000	215.00	8,775.00
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00	6,926.25
06/12/2025	2	150(A)	EVFLINTTWP	CHARTER TOWNSHIP OF FLINT	NOVEMBER REIMBURSEMENT	676.000	215.00	9,295.50
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	AUGUST REIMBURSEMENT	676.000	215.00	6,736.25
06/12/2025	2	155(A)	EVCLIO	CITY OF CLIO	NOVEMBER REIMBURSEMENT	676.000	215.00	7,307.70
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	AUGUST 2024 REIMBURSEMENT	676.000	215.00	6,536.25
06/12/2025	2	156(A)	EVDAVISON	CITY OF DAVISON	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00	7,140.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	ROUND 1 REIMBURSEMENT	676.000	215.00	1,464.12
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	AUGUST REIMBURSEMENT	676.000	215.00	4,152.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	NOVEMBER REIMBURSEMENT	676.000	215.00	4,119.00
06/12/2025	2	157(A)	EVLINDEN	CITY OF LINDEN	MAKEUP ROUND REIMBURSEMENT	676.000	215.00	5,000.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	6,540.00
06/12/2025	2	169(A)	EVDAVISONTWP	DAVISON TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	9,449.94
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00	4,860.00
06/12/2025	2	196(A)	EVGRANDBLANC	CHARTER TOWNSHIP OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00	7,755.00
06/12/2025	2	289(A)	CLAYTONREIMB25	CHARTER TOWNSHIP OF CLAYTON	ELECTION EXPENSE REIMB	676.000	215.00	195.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	AUGUST REIMB	676.000	215.00	4,860.00
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	NOVEMBER REIMB	676.000	215.00	5,238.75
06/12/2025	2	290(A)	EVCLAYTON	CHARTER TOWNSHIP OF CLAYTON	MAKEUP ROUND REIMB	676.000	215.00	5,000.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	AUGUST REIMB	676.000	215.00	8,745.00
06/12/2025	2	291(A)	EVMUNDY	CHARTER TOWNSHIP MUNDY	NOVEMBER REIMB	676.000	215.00	12,783.75
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	ROUND 1 REIMB	676.000	215.00	350.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	AUGUST REIMB	676.000	215.00	7,515.00
06/12/2025	2	292(A)	EVTHETFORD	THETFORD TOWNSHIP	NOVEMBER REIMB	676.000	215.00	10,807.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	ROUND 2 REIMBURSEMENT	676.000	215.00	7,419.26
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	AUGUST REIMBURSEMENT	676.000	215.00	5,212.50
06/12/2025	2	304(A)	EVVIENNA	CHARTER TOWNSHIP OF VIENNA	NOVEMBER REIMBURSEMENT	676.000	215.00	5,332.50
					Total for department 215.00:			**$ 223,199.15**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	136.77
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	112.64
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00	469.62
06/10/2025	2	335#	0000E47064215	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
06/12/2025	2	282(A)*#	6034246480	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	37.49
06/12/2025	2	282(A)	6034246483	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	207.99
					Total for department 216.00:			**$ 969.51**
Department: 228.01 DATA PROCESSING								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-IT	850.000	228.01	102.57
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-IT	850.000	228.01	84.47
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,150.30
06/10/2025	2	249	242904385	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,160.13
06/10/2025	2	250*#	14522-JUNE2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01	319.85
06/10/2025	2	250	14514-JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85
06/10/2025	2	251	02701JUNE2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	558.15
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	228.01	0.00

06/12/2025	2	171(A)	10816942363	DELL MARKETING LP	COMPUTER REFRESH PROJECT	978.006	228.01		64,785.00
06/12/2025	2	262(A)	CEUSGCEH-0001	NORTH TECH INC	JUNE SERVICES	850.000	228.01		682.24
06/12/2025	2	272(A)	INV37536	SENTINEL TECHNOLOGIES INIC	MANAGED SERVICES FOR NETWORK	801.004	228.01		1,641.80
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING G HENDERSON	835.001	228.01		181.39
06/12/2025	2	318(A)#	5020017253	ZOHO CORPORATION	FY 25	933.001	228.01		12,595.61
					Total for department 228.01:			**$**	**88,566.36**
Department: 233.00 PURCHASING									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.00
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	233.00		0.00
					Total for department 233.00:			**$**	**34.65**
Department: 246.00 GIS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-GIS	850.000	246.00		7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	246.00		0.00
					Total for department 246.00:			**$**	**13.86**
Department: 253.00 TREASURER									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-TREASURER	850.000	253.00		79.78
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	253.00		2,463.58
					Total for department 253.00:			**$**	**2,609.06**
Department: 257.00 EQUALIZATION									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EQUAL	850.000	257.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	257.00		20.75
06/10/2025	2	337	2025/06/04-EQU	UNITED STATES POSTAL SERVICE	STAMPS FOR RPS ENVELOPES	851.000	257.00		292.00
					Total for department 257.00:			**$**	**388.96**
Department: 265.00 BUILDINGS & GROUNDS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-B & G	850.000	265.00		26.59
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
06/10/2025	2	279*#	5024459	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		129.00
06/10/2025	2	279	4613272	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		105.79
06/10/2025	2	279	9511974	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.98
06/10/2025	2	279	9613996	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		16.96
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	265.00		9.96
06/10/2025	2	322	036778 5/30/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		525.30
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T ADOLPH	835.001	265.00		105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING J ALSTON	835.001	265.00		137.89
					Total for department 265.00:			**$**	**1,088.26**
Department: 266.00 CORPORATION COUNSEL									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	266.00		0.00
					Total for department 266.00:			**$**	**76.21**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/10/2025	2	279*#	6011596	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		40.58
06/10/2025	2	279	3513382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		9.77
					Total for department 267.00:			**$**	**50.35**
Department: 270.00 HUMAN RESOURCES									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HR	850.000	270.00		30.39
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HR	850.000	270.00		25.03
06/10/2025	2	244#	287291728934X0514202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.78

06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	270.00		38.18
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S WADE	835.001	270.00		121.89
					Total for department 270.00:			**$**	**263.27**
Department: 280.00 LEGAL RECORDS DIVISION									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	280.00		215.58
06/10/2025	2	329*#	852116235	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
06/12/2025	2	250(A)*#	17681	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A WATSON	835.001	280.00		92.50
					Total for department 280.00:			**$**	**1,251.24**
Department: 283.00 CIRCUIT COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		281.13
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00		38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	283.00		740.65
06/10/2025	2	329*#	852080451	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
06/10/2025	2	329	852080452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
06/10/2025	2	329	852080453	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
06/10/2025	2	329	852080454	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
06/10/2025	2	329	852081112	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
06/10/2025	2	329	852082462	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
06/10/2025	2	329	852093576	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
06/10/2025	2	329	852108452	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
06/10/2025	2	329	852116233	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
06/10/2025	2	329	852116234	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
06/10/2025	2	340	240844	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		150.00
06/12/2025	2	133(A)*#	FPLB1032	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		308.00
06/12/2025	2	133(A)	FPLB1033	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		558.80
06/12/2025	2	197(A)	9316	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
06/12/2025	2	240(A)	428351	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		680.70
06/12/2025	2	255(A)	10205	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		285.43
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		1,890.00
06/12/2025	2	256(A)	06062025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		251.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**10,319.24**
Department: 286.00 67TH DISTRICT COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-67TH DC	850.000	286.00		227.94
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
06/10/2025	2	252	2025/5/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
06/10/2025	2	271	2025/6/6-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		158.35
06/10/2025	2	313#	3320791516	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
06/10/2025	2	313	3320820065	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320805710	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320802905	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
06/10/2025	2	313	3320818933	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
06/10/2025	2	317	052725CENTRAL	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00		200.00
06/10/2025	2	321#	22362	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22706	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22524	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22220	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	321	22530	STATE OF MICH	MEMBERSHIPS	915.000	286.00		10.00
06/10/2025	2	329*#	852080456	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
06/12/2025	2	133(A)*#	1346	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		1,075.25

06/12/2025	2	133(A)	1347	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	967.50
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
06/12/2025	2	258(A)#	25-033	REDMOND GAIL ANN	SERV CONT GENERAL	801.004	286.00	251.10
06/12/2025	2	258(A)	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	286.00	469.65
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	181.35
06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	1,170.24
					Total for department 286.00:			**$ 8,051.23**
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	189.95
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	156.45
06/10/2025	2	253	2025/5/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00	170.49
06/10/2025	2	313#	3320821139	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00	886.92
06/10/2025	2	314	2025/6/2-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00	2,232.36
06/10/2025	2	321#	22423	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/10/2025	2	321	22685	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/10/2025	2	321	22588	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/12/2025	2	164(A)#	C32375	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	287.00	468.00
06/12/2025	2	170(A)#	06052025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	150.00
06/12/2025	2	254(A)	MJR03094CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	341.25
06/12/2025	2	258(A)#	25-029	REDMOND GAIL ANN	TRANSCRIPTS	907.000	287.00	599.40
06/12/2025	2	258(A)	25-031	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	553.35
06/12/2025	2	258(A)	25-033	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	283.65
06/12/2025	2	282(A)*#	6033602720	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	1,170.24
					Total for department 287.00:			**$ 7,232.06**
Department: 294.00 PROBATE COURT								
06/10/2025	2	235	111167	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	294.00	32.53
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	56.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	46.94
06/10/2025	2	247	2025228604GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/10/2025	2	273	24-225588-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	24-225652-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	410.00
06/10/2025	2	273	24-225702-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
06/10/2025	2	273	21-216711-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	05-177078-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	655.00
06/10/2025	2	273	25-228462-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	273	25-228544-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	360.00
06/10/2025	2	273	25-228574-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	450.00
06/10/2025	2	297	17208021	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	910.00
06/10/2025	2	297	25228692	KOTARSKI MICHAEL JOSEPH	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	550.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	294.00	1,474.49
06/10/2025	2	327	2025228769MI	THE LAW OFFICE OF BRENT H GREEN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00	445.50
06/10/2025	2	329	852080455	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00	411.00
06/10/2025	2	330	2020215395GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.48
06/10/2025	2	338	2025228816MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2023224237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2013196237MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228731MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228741MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228771MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228774MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/10/2025	2	338	2025228817MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00

06/12/2025	2	164(A)#	C32096	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		192.70
06/12/2025	2	238(A)	2014198156GA	MORRISSEY BOVE & EBBOTT PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		265.00
06/12/2025	2	260(A)	2140	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		107.00
06/12/2025	2	260(A)	7014437	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		65.00
06/12/2025	2	260(A)	7014598	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		130.00
06/12/2025	2	269(A)	2025228800MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
06/12/2025	2	282(A)*#	6033602731	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		40.17
06/12/2025	2	282(A)	6033602732	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		49.12
06/12/2025	2	282(A)	6032746819	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		51.11
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING R MAJOR	835.001	294.00		92.50
06/12/2025	2	302(A)	2024227235GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		450.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**10,642.52**
Department: 295.00 ADULT PROBATION									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		436.89
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	295.00		54.39
06/12/2025	2	167(A)	DBCOMM-1	D.B COMMUNICATIONS INC.	ALGO PAGING ADAPTER BALANCE LINE LEVEL	850.000	295.00		412.00
06/12/2025	2	282(A)*#	6033602727	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		369.90
06/12/2025	2	282(A)	6033602728	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		15.86
06/12/2025	2	282(A)	6033602729	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		36.99
06/12/2025	2	282(A)	6033602730	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		36.99
					Total for department 295.00:			**$**	**1,722.86**
Department: 296.01 PROSECUTOR									
06/10/2025	2	239#	FLI-2025040655	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043533	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043534	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043583	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043652	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043653	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043654	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043660	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043680	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025043732	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	239	FLI-2025044487	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PROSEC	850.000	296.01		250.74
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01		968.27
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
06/12/2025	2	258(A)#	25-032	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		142.20
06/12/2025	2	258(A)	25-034	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		103.50
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**2,717.57**
Department: 297.00 JURY BOARD									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.20
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	297.00		946.64
					Total for department 297.00:			**$**	**974.36**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		8.00
06/12/2025	2	282(A)*#	6032746720	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00		185.74

					Total for department 302.00:			**$**	**193.74**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/12/2025	2	282(A)*#	6032746721	STAPLES INC	OFFICE SUPPLIES-DISTRICT	752.000	303.00		554.85
					Total for department 303.00:			**$**	**554.85**
Department: 305.00 SHERIFF ADMIN									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		471.08
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		60.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	305.00		127.47
06/12/2025	2	311(A)*#	105101347	WEX BANK	DIVE VAN	759.000	305.00		100.00
06/12/2025	2	311(A)	105101347	WEX BANK	CYCLES	759.000	305.00		95.79
					Total for department 305.00:			**$**	**1,292.34**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
06/10/2025	2	279*#	6074374	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		129.00
06/10/2025	2	279	4513304	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		62.52
					Total for department 309.00:			**$**	**191.52**
Department: 310.00 INVESTIGATIVE									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		11.14
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		48.00
06/10/2025	2	278	28785	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		745.00
					Total for department 310.00:			**$**	**829.14**
Department: 312.00 SPECIALTY TEAM									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		48.00
					Total for department 312.00:			**$**	**48.00**
Department: 331.00 SHERIFF MARINE DIVISION									
06/12/2025	2	311(A)*#	105101347	WEX BANK	BOATS	759.000	331.00		68.96
					Total for department 331.00:			**$**	**68.96**
Department: 351.00 CORRECTIONS									
06/10/2025	2	240#	100495	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		574.23
06/10/2025	2	264	6352592470	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		958.65
06/10/2025	2	264	6352592471	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		429.95
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		60.00
06/10/2025	2	270	236803	DND DVM PC	K-9 EXPENSE	955.014	351.00		84.00
06/10/2025	2	303	135516	MICHIGAN LAUNDRY MACHINERY SERVICES	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00		38.88
06/10/2025	2	308*#	1018625	NEWKIRK ELECTRIC ASSOC INC	CAT 6, RELATED; TEST/LABEL/CERT	801.004	351.00		910.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		241.00
06/12/2025	2	126(A)	200617300-000576	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,707.33
06/12/2025	2	126(A)	200617300-000577	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		17,999.51
06/12/2025	2	137(A)	INV2127966	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		163.86
06/12/2025	2	137(A)	INV2131506	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		963.60
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		388.61
06/12/2025	2	137(A)	INV2133779	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		425.00
06/12/2025	2	137(A)	INV2131927	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		845.10
06/12/2025	2	137(A)	INV2131752	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		278.10
06/12/2025	2	137(A)	INV2133346	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		461.88
06/12/2025	2	137(A)	INV2134478	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		993.41
06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,032.20
06/12/2025	2	141(A)	43276075	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		1,542.27
06/12/2025	2	193(A)	9504299661	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		811.14

06/12/2025	2	193(A)	9504299687	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		618.03
06/12/2025	2	193(A)	9512382962	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		877.12
06/12/2025	2	193(A)	9513230699	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,197.96
06/12/2025	2	193(A)	9513560285	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		710.90
06/12/2025	2	193(A)	9518848560	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,112.27
06/12/2025	2	193(A)	9518848552	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		908.82
06/12/2025	2	193(A)	9519032073	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		1,197.96
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		70.00
06/12/2025	2	207(A)	041725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		314.00
06/12/2025	2	207(A)	051225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		558.00
06/12/2025	2	207(A)	051325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		837.00
06/12/2025	2	207(A)	051525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		864.00
06/12/2025	2	207(A)	051625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		828.00
06/12/2025	2	207(A)	052525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		420.00
06/12/2025	2	207(A)	052625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		310.00
06/12/2025	2	207(A)	052725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		120.00
06/12/2025	2	207(A)	052825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00		134.00
06/12/2025	2	281(A)*#	6019072298	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		(62.06)
06/12/2025	2	282(A)*#	6024932623	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		65.66
06/12/2025	2	282(A)	6032314274	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		227.99
06/12/2025	2	282(A)	6032314276	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		36.24
06/12/2025	2	282(A)	6029296886	STAPLES INC	SUPPLIES OFFICE	754.000	351.00		554.85
06/12/2025	2	282(A)	6032314275	STAPLES INC	SUPPLIES OFFICE (CORRECTIONS)	754.000	351.00		661.67
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		118,213.55
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		118,213.55
					Total for department 351.00:			**$**	**296,038.23**
Department: 352.00 TETHER PROGRAM									
06/10/2025	2	318	STPINV00130467	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		21,422.50
06/10/2025	2	318	STPINV00130638	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		8,498.70
					Total for department 352.00:			**$**	**29,921.20**
Department: 426.00 EMERGENCY MANAGEMENT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		9.39
06/10/2025	2	255	1041913JUN2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		125.80
					Total for department 426.00:			**$**	**146.59**
Department: 442.00 DRAIN COMMISSIONER									
06/10/2025	2	254	MAY 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
06/10/2025	2	299#	1209371364	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00		38.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	442.00		81.97
06/10/2025	2	325	C-21211KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
06/10/2025	2	326	I-17384KH	STATE OF MICH	MISCELLANEOUS	955.000	442.00		95.00
06/12/2025	2	151(A)	06/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		53.18
					Total for department 442.00:			**$**	**533.95**
Department: 640.02 ARPA									
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	955.048	640.02		9,480.00
06/12/2025	2	261(A)	CD_001128844	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		2,917.80
					Total for department 640.02:			**$**	**12,397.80**
Department: 648.00 MEDICAL EXAMINER									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	648.00		0.00
					Total for department 648.00:			**$**	**-**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/10/2025	2	239#	FLI-2025043117	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82

06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		87.38
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		71.97
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	662.00		981.41
06/10/2025	2	329*#	852094603	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00		42.00
06/10/2025	2	335#	0000883AX7215	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		5.00
06/12/2025	2	139(A)	912428	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00		900.00
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
06/12/2025	2	152(A)	5209	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
06/12/2025	2	183(A)	68206	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	662.00		316.25
06/12/2025	2	221(A)*#	29375	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
06/12/2025	2	295(A)	29376	TRI COUNTY LAWYERS PC	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**57,248.46**
Department: 711.00 REG OF DEEDS									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-ROD	850.000	711.00		72.18
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	711.00		209.15
06/12/2025	2	124(A)	26096	ALLIED MAILING & PRINTING INC	NAMETAG	754.000	711.00		62.00
06/12/2025	2	282(A)*#	6033602724	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		153.79
06/12/2025	2	282(A)	6033602726	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		48.64
					Total for department 711.00:			**$**	**605.21**
					Total for fund 1010 GENERAL FUND			**$**	**851,591.79**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		193.78
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		240.13
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		15.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3,134.52
					Total for department 000.00:			**$**	**3,583.43**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/09/2025	2	206	3801607	KERRISON WILLIAM JR	REFUNDS AND REBATES	964.000	751.00		30.00
06/09/2025	2	216	012430MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
06/12/2025	2	148(A)*#	AE3L91H	CDW LLC	MATT-SOFTWARE CHARGER	933.001	751.00		330.00
06/12/2025	2	148(A)	AE4BS8D	CDW LLC	MATT-MISC PATCHES AND CABLES	980.000	751.00		372.10
06/12/2025	2	282(A)*#	6032746653	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		490.71
06/12/2025	2	282(A)	6032746655	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		1,136.71
06/12/2025	2	282(A)	6033602718	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		101.97
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S BURNETT	835.001	751.00		105.89
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**2,800.47**
Department: 753.00 PARKS INFORMATION SERVICE									
06/09/2025	2	194	172610011	BRD PRINTING INC	MARKETING-CRV BROCHURES	900.013	753.00		1,948.21
06/09/2025	2	204*#	1014177	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00		25.55
06/09/2025	2	211	14478	PROFFER SIGNS INC	MARKETING-COROPLAST SIGNS FOR A-FRAMES	900.013	753.00		230.96
06/12/2025	2	195(A)	20737	GRAND BLANC BUSINESS ASSOCIATION	MARKETING	900.013	753.00		150.00
06/12/2025	2	315(A)	1550015903	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**3,154.72**
Department: 764.00 PARKS RANGERS SERVICES									
06/09/2025	2	191	936000009	COP COLLISIONRIGHT HOLDINGS INC	RANGER-PATROL UNIT DECALS	978.000	764.00		600.00
06/12/2025	2	271(A)	12173145	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,748.27
					Total for department 764.00:			**$**	**3,348.27**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/09/2025	2	198#	201187108073	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		118.97

06/09/2025	2	198	205992408412	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		77.05
06/09/2025	2	198	204301719078	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		167.43
06/09/2025	2	202*#	2505-669515	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		4.69
06/09/2025	2	202	2505-686127	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		22.98
06/09/2025	2	204*#	2013000	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		391.45
06/09/2025	2	204	4013841	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		72.70
06/09/2025	2	204	3730130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		73.91
06/09/2025	2	207#	3380-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		572.54
06/09/2025	2	215	225JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		143.71
06/09/2025	2	217	003470MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
06/09/2025	2	218	620440JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		358.46
06/12/2025	2	123(A)	313997	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01		141.83
06/12/2025	2	154(A)*#	4229687905	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01		78.00
06/12/2025	2	194(A)#	9522419572	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		219.04
06/12/2025	2	237(A)	32878874	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		153.00
					Total for department 770.01:			**$**	**2,933.52**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/09/2025	2	200	2025-00000082	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,267.34
06/09/2025	2	204*#	8013472DUP	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		174.19
06/09/2025	2	205	CHECK 12	HUCKLEBERRY JUNCTION THEATER INC	REPAIRS BUILDING	930.000	770.03		115.72
06/09/2025	2	209#	128123	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		220.47
06/09/2025	2	209	128124	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		903.35
06/09/2025	2	209	128125	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		120.21
06/09/2025	2	209	128126	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		124.76
06/09/2025	2	209	128127	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		665.03
06/09/2025	2	209	128128	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		264.72
06/09/2025	2	209	128129	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		827.07
06/09/2025	2	209	128140	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		266.43
06/09/2025	2	209	128141	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		619.26
06/09/2025	2	219	014510MAY25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
06/09/2025	2	228*#	1194183	WOJOS GARDEN SPLENDOR INC	CRV-LANDSCAPING	930.000	770.03		3,055.17
06/12/2025	2	154(A)*#	4231581499	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		616.17
06/12/2025	2	194(A)#	9517943859	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		138.11
06/12/2025	2	194(A)	9518904355	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		78.90
					Total for department 770.03:			**$**	**9,963.54**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/09/2025	2	207#	3380-B	LWD INC	WOLV-WELL SERVICE	930.000	770.05		350.00
06/09/2025	2	209#	128174	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		521.85
06/09/2025	2	209	128175	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.05		151.16
06/09/2025	2	222	25-040325	WALKER FARMS	WOLV-LANDSCAPING	930.000	770.05		96.00
					Total for department 770.05:			**$**	**1,119.01**
Department: 770.32 PARKS CHEVY COMMONS									
06/09/2025	2	198#	206615068767	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		233.95
06/09/2025	2	198	206615068768	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		202.23
					Total for department 770.32:			**$**	**436.18**
Department: 770.34 STATE PARK RIVERFRONT									
06/09/2025	2	225	TB-PW032056	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		483.79
06/09/2025	2	226	TB-PW032057	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		324.68
					Total for department 770.34:			**$**	**808.47**
Department: 772.00 MERKLEY FARMS									
06/09/2025	2	228*#	1194771	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00		189.46
					Total for department 772.00:			**$**	**189.46**

Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/09/2025	2	202*#	2505-998180	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		26.82
06/09/2025	2	202	2505-663381	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		14.78
06/09/2025	2	202	2505-716847	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		20.99
06/09/2025	2	202	2505-752459	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		59.99
					Total for department 806.00:			**$**	**122.58**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**28,459.65**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		606.04
					Total for department 000.00:			**$**	**628.91**
Department: 765.00 CROSSROADS									
06/09/2025	2	192	3802362	BEECHER COMMUNITY SCHOOLS	REFUNDS AND REBATES	964.000	765.00		506.00
06/09/2025	2	193	394	BOUNCE HOUSE KINGZ	PROGRAMMING	864.001	765.00		805.57
06/09/2025	2	196	#1	BROWN DANIEL	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00		1,650.00
06/09/2025	2	197	2-2025	GREELY NADIA	CURIOUS AT CROSSROADS PROGRAM	864.001	765.00		1,040.00
06/09/2025	2	199	11682	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		450.00
06/09/2025	2	203*#	INVE0021802958	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		869.28
06/09/2025	2	208	2024-401	MIXTER RICHARD EARL II	PROGRAMMING	864.001	765.00		279.00
06/09/2025	2	212	062025	SMITH CATHERINE	PROGRAMMING	864.001	765.00		100.00
06/09/2025	2	220	66817	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,004.50
					Total for department 765.00:			**$**	**6,704.35**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**7,333.26**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		17.63
					Total for department 000.00:			**$**	**40.50**
Department: 788.00 CONTRACTED SERVICES									
06/09/2025	2	201	0069364350	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		295.00
06/09/2025	2	228*#	1205242	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		180.19
06/12/2025	2	140(A)	25-115	BRENNAN ELM PARK SENIOR COMM CORP	KGCB-SUMMER PROGRAM	864.001	788.00		1,100.00
06/12/2025	2	161(A)	25-108	HAYDEN SHERRY L	KGCB-PROGRAM	864.001	788.00		1,250.00
06/12/2025	2	185(A)	25-110	FLINT INNOVATIVE SOLUTIONS	KGCB-PROGRAM SUPPLIES	864.001	788.00		2,150.00
06/12/2025	2	234(A)	25-109	PIERCE PARK NATURE PRESERVE	KGCB-SUMMER PROGRAM AND SUPPLIES	864.001	788.00		1,250.00
					Total for department 788.00:			**$**	**6,225.19**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**6,265.69**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**27.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.66**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		6.71
					Total for department 000.00:			**$**	**6.71**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.71**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1,313.16
					Total for department 000.00:			**$**	**1,313.16**
Department: 313.00 PARAMEDIC SECTION									
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		64.99
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		152.00
06/10/2025	2	269	290210	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00

06/10/2025	2	298	415869	LIFELOC TECHNOLOGIES INC	5X FC10MI FOR MEDICS	764.000	313.00	1,460.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	38.00
06/12/2025	2	138(A)*#	85783477	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	476.40
06/12/2025	2	138(A)	85763889	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	484.99
06/12/2025	2	138(A)	85760127	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,239.99
06/12/2025	2	319(A)	4211915	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10; CPR/HEART SAVING DEVICE	764.000	313.00	1,582.28
					Total for department 313.00:			**$ 5,667.65**
					Total for fund 2110 PARAMEDICS FUND			**$ 6,980.81**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	349.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	355.32
					Total for department 000.00:			**$ 704.62**
Department: 430.00 ANIMAL SHELTER								
06/10/2025	2	259	207148025455	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	10,663.93
06/10/2025	2	268	158074	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	449.44
06/10/2025	2	268	158106	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	77.89
06/10/2025	2	272	247-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00
06/10/2025	2	279*#	4011801	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	25.44
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON COORDINATOR STAFF SHIRTS	769.000	430.00	66.36
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00	94.95
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	LAMBERT VET ANIMAL SUPPLIES	773.000	430.00	169.56
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PAN RETURN	773.000	430.00	(94.95)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON KITTEN LITTER PANS	773.000	430.00	83.94
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00	55.23
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON ANIMAL SUPPLIES	773.000	430.00	29.97
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	HOME DEPOT HOSE ATTACHMENT RETURN	930.000	430.00	(21.98)
06/10/2025	2	295	2025/06/29 GCAC	JP MORGAN CHASE BANK NA	AMAZON VOLUNTEER RADIO EQUPMENT	931.000	430.00	156.68
06/10/2025	2	332	200133801	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	509.99
06/12/2025	2	165(A)	DN10392	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	49.56
06/12/2025	2	165(A)	DN43016	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/12/2025	2	165(A)	DN84351	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,465.68
06/12/2025	2	165(A)	DP49274	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	212.21
06/12/2025	2	165(A)	DP40053	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	327.00
06/12/2025	2	165(A)	DP43018	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	538.44
06/12/2025	2	165(A)	DP32814	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	786.19
06/12/2025	2	165(A)	DP41972	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	39.60
06/12/2025	2	165(A)	DP56926	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,412.30
06/12/2025	2	165(A)	DP54494	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	159.70
06/12/2025	2	165(A)	DP74250	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	482.28
06/12/2025	2	165(A)	DP74492	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	84.50
06/12/2025	2	165(A)	DP79620	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
06/12/2025	2	165(A)	DP97073	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	568.68
06/12/2025	2	165(A)	DR39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	495.96
06/12/2025	2	166(A)*#	240709	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
06/12/2025	2	166(A)	242471	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	24.00
06/12/2025	2	166(A)	240777	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	24.00
06/12/2025	2	186(A)	569224	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	64.50
06/12/2025	2	186(A)	290204	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00
06/12/2025	2	208(A)	250123	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
06/12/2025	2	279(A)	578332	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	511.32
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING S HARRINGTON	835.001	430.00	105.89
06/12/2025	2	317(A)	9027826175	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,266.00

06/12/2025	2	317(A)	9027881064	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		1,133.00
06/12/2025	2	317(A)	9027902909	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		386.32
					Total for department 430.00:			**$**	**25,302.01**
					Total for fund 2130 ANIMAL SHELTER			**$**	**26,006.63**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1,022.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		357.50
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		17.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		376.24
					Total for department 000.00:			**$**	**1,773.69**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-FOC	850.000	290.00		376.11
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	290.00		4,483.28
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		267.30
06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		967.26
06/12/2025	2	118(A)	AR23434313	7C LINGO	JOB 9146431	801.031	290.00		300.00
06/12/2025	2	282(A)*#	6033602717	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		246.70
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**7,038.38**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**8,812.07**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.11
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**2.11**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1,919.51
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		205.83
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1,473.56
					Total for department 000.00:			**$**	**3,598.90**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		657.23
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	601.01		4.15
06/12/2025	2	282(A)*#	6033602738	STAPLES INC	ADMIN	763.000	601.01		44.53
					Total for department 601.01:			**$**	**1,247.23**
Department: 602.04 MATERNAL CHILD HEALTH									
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING A GIBBS	835.001	602.04		121.89
					Total for department 602.04:			**$**	**121.89**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 606.02 HIV PREVENTION									
06/10/2025	2	333	5229621-202505-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.04 HIV PREP									
06/12/2025	2	282(A)*#	6033602735	STAPLES INC	HIV PREP	763.000	606.04		400.10
					Total for department 606.04:			**$**	**400.10**
Department: 608.01 WIC BREASTFEEDING									
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.01		3,555.00
					Total for department 608.01:			**$**	**3,555.00**
Department: 608.02 WIC RESIDENT SERVICES									

06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.044	608.02		3,555.00
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING M MILLER	835.001	608.02		105.89
					Total for department 608.02:			**$**	**3,660.89**
Department: 614.00 BURTON CLINIC									
06/10/2025	2	258	207059502391	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		3,490.54
06/10/2025	2	258	205369538205	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00		190.95
					Total for department 614.00:			**$**	**3,681.49**
Department: 617.00 SAFE SLEEP COALITION									
06/10/2025	2	260	28680	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/MINI CRIBSHEETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 619.00 HEARING & VISION									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	619.00		275.56
06/12/2025	2	282(A)*#	6033602736	STAPLES INC	HEARING & VISION	763.000	619.00		5.90
					Total for department 619.00:			**$**	**281.46**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	622.00		93.40
					Total for department 622.00:			**$**	**93.40**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	623.00		2.49
					Total for department 623.00:			**$**	**2.49**
Department: 625.00 TUBERCULOSIS									
06/10/2025	2	277	MAY25INVOICE	GREATER FLINT IMAGING CTR	CHEST XRAYS	955.001	625.00		32.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	625.00		8.30
06/10/2025	2	315	9215532974	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES	955.001	625.00		1,017.33
06/12/2025	2	282(A)*#	6033602737	STAPLES INC	CD/TB	763.000	625.00		243.24
06/12/2025	2	282(A)	6033602734	STAPLES INC	CD/TB	763.000	625.00		51.99
					Total for department 625.00:			**$**	**1,352.86**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	626.01		465.72
06/10/2025	2	324	791-11333889	STATE OF MICH	04/25 FOOD SERVICE LICENSING FEES	763.000	626.01		15,720.00
06/12/2025	2	148(A)*#	AE3X821	CDW LLC	BROTHER THERMAL PAPER	763.000	626.01		719.60
					Total for department 626.01:			**$**	**16,905.32**
Department: 630.00 MARIHUANA-MOOG									
06/10/2025	2	280	0641	IDEASTREAM CONSUMER PRODUCTS LLC	VAULTZ LOCKING POUCH	763.000	630.00		7,752.00
					Total for department 630.00:			**$**	**7,752.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**43,599.92**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		151.34
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		22.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		166.92
					Total for department 000.00:			**$**	**341.13**
Department: 603.01 TOBACCO LICENSING									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	603.01		45.89
					Total for department 603.01:			**$**	**45.89**
Department: 607.01 HEALTHY START									
06/10/2025	2	275	042025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01		9,327.08
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	763.000	607.01		4.98
					Total for department 607.01:			**$**	**9,332.06**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**9,719.08**
Department: 255.01 TAXES									
06/12/2025	2	308(A)*#	C7413-06.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.86
06/12/2025	2	308(A)	C7413-07.2025	VITALCORE HEALTH STRATEGIES LLC	FY24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		333,465.86

					Total for department 255.01:			**$ 666,931.72**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 666,931.72**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	5.63
					Total for department 000.00:			**$ 30.58**
Department: 691.00 SENIOR SERVICES								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	11.40
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	9.39
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	691.00	3.32
06/12/2025	2	128(A)	2025/04/31-SRSVC	ATLAS TOWNSHIP	ATLAS TOWNSHIP SENIOR PROGRAMMING	883.032	691.00	121.41
06/12/2025	2	146(A)	2025/05/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM MAY 2025	867.002	691.00	21,847.15
06/12/2025	2	168(A)	2025/05/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM MAY 25	867.004	691.00	15,802.96
06/12/2025	2	202(A)	2025/05/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM MAY 2025	867.011	691.00	15,085.29
06/12/2025	2	278(A)	11570-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00	8,660.00
06/12/2025	2	284(A)	2025/05/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM MAY 2025	867.016	691.00	14,111.74
06/12/2025	2	303(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM MAY 2025	867.003	691.00	17,963.32
					Total for department 691.00:			**$ 93,615.98**
					Total for fund 2231 SENIOR SERVICES			**$ 93,646.56**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	137.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	10.93
					Total for department 000.00:			**$ 148.43**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
06/12/2025	2	282(A)*#	6032746820	STAPLES INC	SUPPLIES	754.000	322.00	230.11
					Total for department 322.00:			**$ 230.11**
Department: 324.00 COMMUNITY SERVICES PROG								
06/12/2025	2	293(A)	APR-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00	1,020.00
					Total for department 324.00:			**$ 1,020.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 1,398.54**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	102.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	17.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	12.91
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	17.22
					Total for department 000.00:			**$ 150.60**
Department: 701.00 PLANNIN - INDIRECT								
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	75.98
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	62.58
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	701.00	54.62
06/10/2025	2	319	12042	SPARKLE BUGGY CARWASH INC	SUPPLIES OFFICE	754.000	701.00	7.00
					Total for department 701.00:			**$ 200.18**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 350.78**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	8.67
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	3.16
					Total for department 000.00:			**$ 11.83**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 11.83**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	52.12
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	21.77
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.67

					Total for department 000.00:			**$**	**81.56**
Department: 734.01 FED HWY ADMIN PLANNING									
06/10/2025	2	300	2589	MACATAWA AREA COORDINATING COUNCIL	MTPA 2025 CONFERENCE REGISTRATION	910.005	734.01		2,500.00
06/12/2025	2	122(A)	2001014831	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		37,782.16
					Total for department 734.01:			**$**	**40,282.16**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**40,363.72**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		13.86
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		8.49
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.04
					Total for department 000.00:			**$**	**24.39**
					Total for fund 2331 COMMUNITY GRANT			**$**	**24.39**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.06
					Total for department 000.00:			**$**	**0.88**
					Total for fund 2335 NSP 3			**$**	**0.88**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.89
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.57
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.90
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.48
					Total for department 000.00:			**$**	**3.84**
					Total for fund 2337 MSHDA			**$**	**3.84**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		80.49
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		35.45
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		27.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		28.87
					Total for department 000.00:			**$**	**172.76**
Department: 704.17 PUBLIC SERVICE									
06/12/2025	2	225(A)	31841 DR7	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		3,388.83
					Total for department 704.17:			**$**	**3,388.83**
Department: 731.00 HOUSING REHABILATION									
06/12/2025	2	179(A)	120753	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
					Total for department 731.00:			**$**	**950.00**
					Total for fund 2340 CDBG 20X0			**$**	**4,511.59**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.94
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
Department: 704.10 EMERGENCY SHELTER									
06/12/2025	2	189(A)	3-25A	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,520.05
06/12/2025	2	273(A)	ES111	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		10,946.08
06/12/2025	2	316(A)	7-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
06/12/2025	2	316(A)	6-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**17,889.45**
					Total for fund 2350 HESG 20X0			**$**	**17,890.47**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.44
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.14

06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		0.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.44
					Total for department 000.00:			**$**	**31.52**
Department: 704.06 CHDO REHAB									
06/12/2025	2	188(A)	30243 DR10	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		8,234.18
					Total for department 704.06:			**$**	**8,234.18**
					Total for fund 2360 HOME 2020			**$**	**8,265.70**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		174.65
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		29.68
					Total for department 000.00:			**$**	**250.07**
Department: 296.03 COOP REIMB PROSECUTOR									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.03		2,289.85
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**2,311.84**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**2,561.91**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		18.30
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		41.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		7.50
					Total for department 000.00:			**$**	**92.00**
Department: 296.01 PROSECUTOR									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	296.01		0.00
					Total for department 296.01:			**$**	**-**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		13.75
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		8.74
					Total for department 000.00:			**$**	**47.44**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.44**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
06/12/2025	2	230(A)	MARTIN052625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
06/12/2025	2	288(A)	THICK052625	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		264.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		224.55
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		68.61
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		40.49
					Total for department 000.00:			**$**	**361.15**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**361.15**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		6.24

06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	11.43
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.93
					Total for department 000.00:			**$ 22.60**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 22.60**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	5.71
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.03
					Total for department 000.00:			**$ 34.69**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	216.00	1,562.01
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	CPL PRINTING	754.000	216.00	720.69
06/12/2025	2	210(A)	0247400-IN	IDENTIPHOTO LLC	SHIPPING	754.000	216.00	26.44
					Total for department 216.00:			**$ 2,309.14**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 2,343.83**
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	273.09
					Total for department 000.00:			**$ 273.09**
					Total for fund 2642 GIVE GRANT			**$ 273.09**
Department: 311.00 DRUG TEAM								
06/10/2025	2	293	ACADEMY2501190	CONNELLY PAUL	4/5 WEEK TRN. COURSE SEARCH/RESCUE K-9	955.014	311.00	8,500.00
06/10/2025	2	310	1107	JMA K9 LLC	K9 PURCHASE; 2 WKS TRACKING/NARCOTICS	978.000	311.00	9,500.00
06/12/2025	2	127(A)*#	INV9627	ARROWHEAD UPFITTERS INC	PARAMEDIC K9 UPFIT	978.000	311.00	26,902.00
					Total for department 311.00:			**$ 44,902.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$ 44,902.00**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	24.95
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00	10.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	6.49
					Total for department 000.00:			**$ 41.44**
Department: 283.02 LRC ADMIN								
06/10/2025	2	329*#	851995817	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	3,474.95
06/10/2025	2	329	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	580.36
06/10/2025	2	329	852080450	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02	1,300.00
					Total for department 283.02:			**$ 5,355.31**
Department: 283.03 CC SHC GRANT								
06/10/2025	2	329*#	852001322	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03	1,012.30
					Total for department 283.03:			**$ 1,012.30**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 6,409.05**
Department: 696.00 RENTAL ASSISTANT								
06/12/2025	2	160(A)	060225LUSTER-H	STONEGATE MANAGEMENT INC	9070 N SAGINAW RD #620 MT MORRIS 48458	866.381	696.00	2,338.50
					Total for department 696.00:			**$ 2,338.50**
					Total for fund 2724 ESG			**$ 2,338.50**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	0.78
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	0.06
					Total for department 000.00:			**$ 0.84**
Department: 698.01 HEAD START								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01	0.42
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01	93.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	40.68
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	71.50

06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01	26.34
					Total for department 698.01:			**$ 231.94**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03	193.76
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03	20.81
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03	172.85
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03	18.45
					Total for department 698.03:			**$ 405.87**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 638.65**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	46.02
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	225.01
					Total for department 000.00:			**$ 271.03**
Department: 697.14 WAIVER-DPOS								
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	72.77
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	18.12
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	1.95
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	9.83
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	54.50
06/12/2025	2	299(A)*#	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	37.27
					Total for department 697.14:			**$ 194.44**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15	0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,016.20
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	994.35
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,127.23
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	945.84
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	509.36
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	126.87
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	13.66
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	68.80
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,533.00
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,455.50
06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	327.02
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING D AVILA	835.001	697.15	137.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C PETTUS	835.001	697.15	347.78
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING L FOUSE	835.001	697.15	121.89
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15	434.93
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15	183.03
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,059.42
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,130.79
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(14.30)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15	(31.53)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	260.87
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15	118.80
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.15	93.69

					Total for department 697.15:			**$**	**12,324.66**
Department: 697.16 GCCARD GLS SENIOR FOODS									
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		50.54
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		61.23
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,064.80
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		3,977.39
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,508.92
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		6.29
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,729.20
06/12/2025	2	192(A)	878391728	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2.58
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		145.53
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		36.25
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		3.90
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		126.47
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		19.66
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		1,154.75
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		1,255.50
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.16		124.27
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.16		52.29
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.16		302.69
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.16		323.08
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(4.09)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.16		(9.01)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		74.53
06/12/2025	2	482	527798	HAV A BAR INC	SENIOR POWER DAY ICE CREAM SANDWICHES	762.000	697.16		1,738.00
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.16		59.40
					Total for department 697.16:			**$**	**22,923.21**
					Total for fund 2731 SENIOR FOODS			**$**	**35,713.34**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		86.96
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		325.27
					Total for department 000.00:			**$**	**412.23**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	697.15		0.00
06/12/2025	2	154(A)*#	9320892758	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		50.57
06/12/2025	2	154(A)	4230404701	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
06/12/2025	2	154(A)	4231145345	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		61.26
06/12/2025	2	154(A)	4231977363	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
06/12/2025	2	192(A)*#	9022426893	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,080.99
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,971.74
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,636.16
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8.39
06/12/2025	2	192(A)	9022771589	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,783.36
06/12/2025	2	192(A)	9022426893	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		727.65
06/12/2025	2	192(A)	9022520980	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		181.24
06/12/2025	2	192(A)	9022682775	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		19.52
06/12/2025	2	192(A)	785102343	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		168.61
06/12/2025	2	192(A)	9022879799	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		98.27
06/12/2025	2	212(A)*#	APR 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		663.52
06/12/2025	2	212(A)	MAY 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		437.32

06/12/2025	2	244(A)*#	245535	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		163.51
06/12/2025	2	299(A)*#	913890	US FOODS INC	SUPPLIES FOOD	762.000	697.15		683.47
06/12/2025	2	299(A)	1179521	US FOODS INC	SUPPLIES FOOD	762.000	697.15		287.62
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,664.81
06/12/2025	2	299(A)	1416682	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,776.97
06/12/2025	2	299(A)	2982494	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(22.47)
06/12/2025	2	299(A)	2954693	US FOODS INC	SUPPLIES FOOD	762.000	697.15		(49.54)
06/12/2025	2	299(A)	1179519	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		372.67
06/12/2025	2	489*#	17261	SHARK BYTE	CAREVANTAGE SUPPORT	801.000	697.15		118.80
					Total for department 697.15:			**$**	**27,003.50**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**27,415.73**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.02
					Total for department 000.00:			**$**	**0.33**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.33**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.25
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		10.71
					Total for department 000.00:			**$**	**10.96**
Department: 697.28 CHILDHOOD MEALS									
06/12/2025	2	192(A)*#	9022520966	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,324.31
06/12/2025	2	192(A)	9022682785	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		155.25
06/12/2025	2	192(A)	9022771603	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		691.23
06/12/2025	2	192(A)	9023006119	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		572.31
06/12/2025	2	192(A)	9022924961	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,203.90
06/12/2025	2	192(A)	878391626	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		34.20
06/12/2025	2	299(A)*#	913891SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		163.94
06/12/2025	2	299(A)	1179520SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		180.16
06/12/2025	2	299(A)	2954692	US FOODS INC	SUPPLIES FOOD	762.000	697.28		(180.16)
					Total for department 697.28:			**$**	**4,145.14**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,156.10**
Department: 695.39 ADMIN-SUPPORT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	752.000	695.39		0.00
					Total for department 695.39:			**$**	**-**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**-**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.40
					Total for department 000.00:			**$**	**0.40**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.40**
Department: 695.41 PROGRAM-DIRECT									
06/12/2025	2	454	060525COLEMAN-U	CITY OF FLINT	1609 STOCKER AVE FLINT 48503	866.381	695.41		1,558.82
06/12/2025	2	455	060425BONNER-U	CITY OF FLINT	851 PADDINGTON AVE FLINT 48507	866.381	695.41		695.32
06/12/2025	2	456	060425WILSON-U	CITY OF FLINT	221 E MOORE FLINT 48505	866.381	695.41		1,847.48
06/12/2025	2	457	060425ALLEN-U	CITY OF FLINT	3309 CHAMBERS ST FLINT 48507	866.381	695.41		3,000.00
06/12/2025	2	458	060525DAVIS-U	CITY OF FLINT	610 LETA AVE FLINT 48507	866.381	695.41		1,230.16
06/12/2025	2	459	060425DIRRELL-U	CITY OF FLINT	3705 SHERWOOD DR FLINT 48503	866.381	695.41		3,000.00
06/12/2025	2	460	060625TOMCZYK-U	CITY OF FLINT	1187 E RUTH AVE FLINT 48505	866.381	695.41		1,241.80
06/12/2025	2	461	060525MCDANIELS-U	CITY OF FLINT	716 E ATHERTON FLINT 48507	866.381	695.41		752.92
06/12/2025	2	462	060525HILL-U	CITY OF FLINT	6701 ROSEANNA DR FLINT 48505	866.381	695.41		3,000.00
06/12/2025	2	463	060625CLARK-U	CITY OF FLINT	3414 GRATIOT AVE FLINT 48503	866.381	695.41		2,603.71
					Total for department 695.41:			**$**	**18,930.21**

					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**18,930.21**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.90
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		40.82
					Total for department 000.00:			**$**	**42.72**
Department: 697.30 COMMODITY DISTRIBUTION									
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		518.80
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30		3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	697.30		43.72
					Total for department 697.30:			**$**	**4,265.62**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**4,308.34**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		0.87
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		36.34
					Total for department 000.00:			**$**	**37.21**
Department: 697.30 COMMODITY DISTRIBUTION									
06/12/2025	2	154(A)*#	4231145334	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4230404688	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
06/12/2025	2	154(A)	4231145230	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	154(A)	4230404743	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/12/2025	2	226(A)*	004098	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		329.20
06/12/2025	2	251(A)*#	10474301	P&M HOLDING GROUP LLC	FINAL AUDIT BILLING	801.002	697.30		3,555.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	TELEPHONE	850.000	697.30		18.74
					Total for department 697.30:			**$**	**4,051.04**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**4,088.25**
Department: 695.41 PROGRAM-DIRECT									
06/12/2025	2	142(A)	060425MCCARTNEY-H	BURTON GERALD	62 MERRY LN MT MORRIS 48458	866.381	695.41		1,545.00
06/12/2025	2	178(A)	060425FIELDS-H	ELITE PROFESSIONAL MANAGEMENT	410 LIPPINCOTT BLVD #A32 FLINT 48503	866.381	695.41		1,800.00
06/12/2025	2	187(A)	052725THAMES-H	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41		1,457.78
06/12/2025	2	220(A)	060425NEWMAN-H	LANDLORD SOLUTIONS	3334 CHEYENNE AVE BURTON 48529	866.381	695.41		2,000.00
06/12/2025	2	248(A)	053025HORSLEY-H	PINESHORES LDHA LP	2203 PINE CT FLINT 48504	866.381	695.41		2,000.00
06/12/2025	2	310(A)	052325HOWELL-H	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41		1,036.00
06/12/2025	2	467	053025BRIGGS-U	CONSUMERS ENERGY	430 UNIVERSITY AVE UNIT 304 FLINT 48503	866.381	695.41		865.28
06/12/2025	2	468	060225PATRICK-U	CONSUMERS ENERGY	756 VERMILYA AVE FLINT 48507	866.381	695.41		1,377.30
06/12/2025	2	469	060325LANTER-U	CONSUMERS ENERGY	1079 CHATWELL DR DAVISON 48423	866.381	695.41		200.92
06/12/2025	2	470	060325CALLAHAN-U	CONSUMERS ENERGY	700 E COURT ST 210 FLINT 48503	866.381	695.41		525.06
06/12/2025	2	471	060325EIBER-U	CONSUMERS ENERGY	1129 VICTORIA AVE FLINT 48507	866.381	695.41		444.44
06/12/2025	2	472	060425FOURNIER-U	CONSUMERS ENERGY	1452 BLUFFVIEW LANE GRAND BLANC 48439	866.381	695.41		832.99
06/12/2025	2	473	060525COCHRAN-U	CONSUMERS ENERGY	3023 RASKOB ST FLINT 48504	866.381	695.41		1,437.26
06/12/2025	2	474	060625MCGEEIII-U	CONSUMERS ENERGY	813 W PATERSON ST FLINT 48504	866.381	695.41		886.68
06/12/2025	2	475	060523	CONSUMERS ENERGY	649 E BISHOP AVE FLINT 48506	866.381	695.41		812.94
06/12/2025	2	476	060625HAMPTON-U	CONSUMERS ENERGY	801 W PASADENA AVE FLINT 48504	866.381	695.41		1,491.13
06/12/2025	2	478	060525KOTELES-H	GENESEE COUNTY TREASURER	3741 BENNETT AVE FLINT 48506	872.009	695.41		1,827.04
06/12/2025	2	479	060525HARRIS-H	GENESEE COUNTY TREASURER	212 W JAMIESON ST FLINT 48505	872.009	695.41		2,788.92
06/12/2025	2	485	053025THORNE-U	IDEAL HOMES & REALTY	3341 RICHFIELD RD FLINT 48506	866.381	695.41		1,809.04
06/12/2025	2	490	053025WALKER-H	SUN PINEVIEW ESTATES LLC	636 CORK CT FLINT 48506	866.381	695.41		1,854.92
					Total for department 695.41:			**$**	**26,992.70**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**26,992.70**

Department: 000.00 NON SPECIFIC									
06/10/2025	2	336*	PPE 5/23/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/6/2025	256.000	000.00		1.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		15.31
					Total for department 000.00:			**$**	**16.31**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16.31**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.08**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		18.34
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		1.45
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00		61.75
06/12/2025	2	488	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-000.00-123.000	123.000	000.00		179.22
					Total for department 000.00:			**$**	**260.76**
Department: 698.01 HEAD START									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.01		1.54
06/12/2025	2	285(A)*	23	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.79
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.01869.000	869.000	698.01		1,880.00
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		143.62
					Total for department 698.01:			**$**	**2,548.48**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,672.06
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		400.16
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,555.63
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		166.02
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,728.48
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		184.47
					Total for department 698.03:			**$**	**7,706.82**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/12/2025	2	464*#	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,052.57
06/12/2025	2	464	52925	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		378.40
06/12/2025	2	480*#	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		1,063.68
06/12/2025	2	480	FS25000018	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		227.04
06/12/2025	2	492#	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
06/12/2025	2	492	25000370	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		151.36
					Total for department 698.05:			**$**	**4,936.73**
Department: 698.06 EARLY HEADSTART									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	698.06		2.20
06/12/2025	2	166(A)*#	244326	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		49.50
06/12/2025	2	465*#	85291000060084798-05	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.48
06/12/2025	2	466*#	001002263115	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
06/12/2025	2	477	204835636559	CONSUMERS ENERGY	UTILITIES	924.000	698.06		256.65
06/12/2025	2	483	3903830	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		93.95
06/12/2025	2	484	3903738	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		461.16
06/12/2025	2	486#	US024VAS058785	JLL VALUATION & ADVISORY SERVICES	2801-698.06-869.000	869.000	698.06		2,120.00
06/12/2025	2	488#	889743	PARENTS AS TEACHERS NATIONAL CENTER	2801-698.06-829.001	829.001	698.06		4.03
06/12/2025	2	491	2066525	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06		4,822.92
06/12/2025	2	494*#	118218301060125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		169.96
					Total for department 698.06:			**$**	**8,451.77**

Department: 698.11 MOTT EARLY HEADSTART									
06/12/2025	2	487	APRIL2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		16,078.60
					Total for department 698.11:			**$**	**16,078.60**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**39,983.16**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.60
					Total for department 000.00:			**$**	**0.60**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**0.60**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		6.86
					Total for department 000.00:			**$**	**6.86**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**6.86**
Department: 699.54 LIPPINCOTT									
06/12/2025	2	266(A)	256764C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
06/12/2025	2	481	0069441133	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		406.20
					Total for department 699.54:			**$**	**692.20**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**692.20**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		12.57
					Total for department 000.00:			**$**	**37.52**
Department: 699.00 COMMON									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	699.00		136.12
06/12/2025	2	166(A)*#	241730	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		22.00
06/12/2025	2	493*#	983043396-04/21/25	T MOBILE	CELL PHONES	850.001	699.00		31.21
					Total for department 699.00:			**$**	**189.33**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**226.85**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		357.30
					Total for department 000.00:			**$**	**357.30**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		4.00
					Total for department 308.04:			**$**	**4.00**
Department: 315.00 ROAD PATROL									
06/10/2025	2	257*#	263653	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		109.57
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		148.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		38.00
					Total for department 315.00:			**$**	**295.57**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**656.87**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		228.14
					Total for department 000.00:			**$**	**228.14**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		92.00
					Total for department 315.00:			**$**	**92.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**320.14**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		186.12
					Total for department 000.00:			**$**	**186.12**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**186.12**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		634.03

					Total for department 000.00:			**$**	**634.03**
Department: 308.03 GISD RESOURCE OFFICER									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		12.00
06/10/2025	2	311*#	12511	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		27.00
					Total for department 308.03:			**$**	**39.00**
Department: 308.05 LAKE FENTON SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		16.00
					Total for department 308.05:			**$**	**16.00**
Department: 308.09 MT MORRIS SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT MORRIS)	957.005	308.09		20.00
					Total for department 308.09:			**$**	**20.00**
Department: 308.10 LAKEVILLE SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		8.00
					Total for department 308.10:			**$**	**8.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005	308.14		4.00
					Total for department 308.14:			**$**	**4.00**
Department: 308.15 BENDLE SRO									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		12.00
					Total for department 308.15:			**$**	**12.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**733.03**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		56.77
					Total for department 000.00:			**$**	**56.77**
Department: 310.00 INVESTIGATIVE									
06/10/2025	2	256*#	0001497JUN2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**279.27**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		149.57
					Total for department 000.00:			**$**	**149.57**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**149.57**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		84.83
					Total for department 000.00:			**$**	**84.83**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**84.83**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		58.95
					Total for department 000.00:			**$**	**58.95**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**58.95**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		339.45
					Total for department 000.00:			**$**	**339.45**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		52.00
					Total for department 315.00:			**$**	**52.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**391.45**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		205.78
					Total for department 000.00:			**$**	**205.78**
Department: 315.00 ROAD PATROL									
06/10/2025	2	267*#	0017194	LETAVIS VEHICLE	MOTOR POOL CHARGES (HURLEY)	957.005	315.00		4.00

					Total for department 315.00:			**$ 4.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 209.78**
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1.15
					Total for department 000.00:			**$ 1.15**
Department: 283.00 CIRCUIT COURT								
06/12/2025	2	131(A)	2899	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
					Total for department 283.00:			**$ 1,403.70**
					Total for fund 2916 VBRD			**$ 1,404.85**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	19.96
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	37.15
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	275.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1,177.97
					Total for department 000.00:			**$ 1,510.08**
Department: 356.00 GVRC OPERATING COST								
06/10/2025	2	274	0069563930	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00	139.87
06/10/2025	2	279*#	612590	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	19.98
06/10/2025	2	279	8522689	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	27.38
06/10/2025	2	279	5613197	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	40.91
06/10/2025	2	279	4613324	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	45.94
06/12/2025	2	149(A)	4035011	CHARM-TEX INC	CCF; SUPPLIES OTHER & MISC - GCJJC	752.000	356.00	178.42
06/12/2025	2	174(A)	IN169364	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	102.25
06/12/2025	2	228(A)	05250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	243.24
06/12/2025	2	298(A)*#	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING N GODWIN	835.001	356.00	136.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING C KNOX	835.001	356.00	105.89
06/12/2025	2	298(A)	202505021650	PLUTO ACQUISITION OPCO	BACKGROUND SCREENING T MACLIN	835.001	356.00	108.89
06/12/2025	2	300(A)#	112960 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00	28,464.38
06/12/2025	2	305(A)	61215	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	32.00
06/12/2025	2	305(A)	61157	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	6.00
06/12/2025	2	305(A)	61139	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	33.00
06/12/2025	2	305(A)	61203	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00	10.00
06/12/2025	2	307(A)	76374336	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,540.93
06/12/2025	2	320(A)*#	INV307668048	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 31,257.96**
Department: 663.07 DAY TREATMENT								
06/12/2025	2	246(A)	29374	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	2,583.35
06/12/2025	2	246(A)	SNV55731	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07	67,608.64
06/12/2025	2	263(A)	I-45213	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
06/12/2025	2	300(A)#	112960 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07	1,357.40
					Total for department 663.07:			**$ 124,049.39**
Department: 664.00 COMMUNITY BASED SERVICES								
06/12/2025	2	173(A)	4-25NEGLECT	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00	8,557.90
06/12/2025	2	173(A)	JJ043025	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00	25,408.91
06/12/2025	2	190(A)	HLTH24000067	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,341.00
06/12/2025	2	191(A)	GC1215	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00	11,114.61
06/12/2025	2	211(A)	29377	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	630.00
					Total for department 664.00:			**$ 48,052.42**
					Total for fund 2920 CHILD CARE FUND			**$ 204,869.85**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	124.75
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	22.87

06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	96.93
					Total for department 000.00:			**$ 272.05**
Department: 283.00 CIRCUIT COURT								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	283.00	38.81
06/10/2025	2	329*#	852006375	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	128.97
06/10/2025	2	329	851997790	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
06/12/2025	2	119(A)	489	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/12/2025	2	119(A)	488	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	490	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	479	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	119(A)	480	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/12/2025	2	119(A)	474	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	119(A)	481	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	473	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	119(A)	476	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	483	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	119(A)	482	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	119(A)	478	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	119(A)	484	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/12/2025	2	119(A)	485	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	119(A)	486	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	487	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	119(A)	477	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	450	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	11,680.00
06/12/2025	2	119(A)	465	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	458	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	457	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	461	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	119(A)	459	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	464	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	119(A)	453	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	119(A)	460	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	119(A)	447	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	467	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	466	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	456	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	455	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	462	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	451	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	119(A)	448	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/12/2025	2	119(A)	454	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	119(A)	463	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	119(A)	446	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
06/12/2025	2	119(A)	452	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/12/2025	2	119(A)	471	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	119(A)	468	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/12/2025	2	119(A)	472	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/12/2025	2	119(A)	469	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	119(A)	470	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	119(A)	475	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	119(A)	449	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00

06/12/2025	2	121(A)	25-00415CORR	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00	390.00
06/12/2025	2	129(A)	18	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	7,485.00
06/12/2025	2	132(A)	018	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,315.00
06/12/2025	2	133(A)*#	PDLB00079	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	260.40
06/12/2025	2	134(A)	2501185-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	134(A)	2200494-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	134(A)	2500839-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	134(A)	23T02513-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/12/2025	2	134(A)	2403438-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	136(A)	19	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	2,850.00
06/12/2025	2	143(A)	157	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	143(A)	161	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	143(A)	156	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	143(A)	158	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	143(A)	159	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/12/2025	2	143(A)	160	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	145(A)	4	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,625.00
06/12/2025	2	147(A)	409	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	147(A)	412	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,970.00
06/12/2025	2	153(A)	517	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,500.00
06/12/2025	2	153(A)	317	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
06/12/2025	2	158(A)	5-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/12/2025	2	158(A)	23-51753-4	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,400.00
06/12/2025	2	158(A)	24-53058-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,260.00
06/12/2025	2	172(A)	2031	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
06/12/2025	2	172(A)	2033	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/12/2025	2	172(A)	2030	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2058	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	172(A)	2054	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2052	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2051	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2059	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/12/2025	2	172(A)	2060	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	172(A)	2055	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/12/2025	2	172(A)	2050	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	172(A)	2057	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2049	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2056	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	172(A)	2053	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	172(A)	2043	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	172(A)	2039	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/12/2025	2	172(A)	2041	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2042	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	172(A)	2038	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/12/2025	2	172(A)	2035	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/12/2025	2	172(A)	2045	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2036	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	172(A)	2048	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	172(A)	2044	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/12/2025	2	172(A)	2040	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	172(A)	2047	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	172(A)	2046	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	880.00

06/12/2025	2	172(A)	2037	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	172(A)	2034	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	181(A)	22050297-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,650.00
06/12/2025	2	181(A)	22050297-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	5,300.00
06/12/2025	2	181(A)	24054508-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
06/12/2025	2	181(A)	25051539-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/12/2025	2	182(A)	7	FARHAT SAMI	EXPERT EVAL 24-54187-FH	956.004	283.00	2,179.80
06/12/2025	2	184(A)	68204	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	316.25
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	199(A)	02776	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	199(A)	02778	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
06/12/2025	2	199(A)	02779	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,697.50
06/12/2025	2	199(A)	02775	GUISBERT MORMANDO LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	11.69
06/12/2025	2	200(A)	187	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/12/2025	2	200(A)	186	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	200(A)	185	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	204(A)	2403620	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/12/2025	2	204(A)	2500812	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	204(A)	2501005	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
06/12/2025	2	204(A)	2501027	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	204(A)	2552140	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	204(A)	2454409	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
06/12/2025	2	205(A)	24T00245-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	205(A)	24T01608-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/12/2025	2	205(A)	24T02757-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/12/2025	2	205(A)	24TA2584-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/12/2025	2	205(A)	25T00536-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	205(A)	25T00882-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/12/2025	2	205(A)	25-051396-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/12/2025	2	205(A)	25-052428-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	206(A)	500	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
06/12/2025	2	213(A)	1731	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	213(A)	1710	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1715	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/12/2025	2	213(A)	1712	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
06/12/2025	2	213(A)	1711	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	213(A)	1722	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
06/12/2025	2	213(A)	1730	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1726	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/12/2025	2	213(A)	1725	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	213(A)	1724	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/12/2025	2	213(A)	1733	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/12/2025	2	213(A)	1729	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	213(A)	1720	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	213(A)	1706	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,980.00
06/12/2025	2	213(A)	1719	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/12/2025	2	213(A)	1717	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/12/2025	2	213(A)	1716	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	213(A)	1718	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/12/2025	2	214(A)	23321	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00	400.00
06/12/2025	2	216(A)	24-54391-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/12/2025	2	216(A)	24-3619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

06/12/2025	2	216(A)	25-1304-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	216(A)	25-388-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/12/2025	2	219(A)	64	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/12/2025	2	219(A)	65	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	219(A)	66	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
06/12/2025	2	221(A)*#	520205	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,350.00
06/12/2025	2	222(A)	17	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,250.00
06/12/2025	2	223(A)	10675	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/12/2025	2	223(A)	10706	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/12/2025	2	224(A)	120083	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	224(A)	120081	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/12/2025	2	224(A)	120082	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/12/2025	2	224(A)	120075	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/12/2025	2	224(A)	120073	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/12/2025	2	224(A)	120076	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/12/2025	2	224(A)	120079	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120078	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/12/2025	2	224(A)	120080	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/12/2025	2	224(A)	120074	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	224(A)	120077	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	227(A)	259	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	227(A)	258	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	310.50
06/12/2025	2	227(A)	257	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/12/2025	2	227(A)	261	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	227(A)	255	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/12/2025	2	227(A)	264	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/12/2025	2	227(A)	262	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	634.50
06/12/2025	2	227(A)	260	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	513.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/12/2025	2	229(A)	20344	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/12/2025	2	229(A)	20343	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,022.50
06/12/2025	2	229(A)	20342	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	229(A)	20348	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/12/2025	2	229(A)	20349	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/12/2025	2	229(A)	20347	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/12/2025	2	229(A)	20345	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	115.82
06/12/2025	2	229(A)	20346	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	12.00
06/12/2025	2	231(A)	2025074	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/12/2025	2	231(A)	2025077	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/12/2025	2	231(A)	2025075	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	231(A)	2025076	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/12/2025	2	231(A)	2025078	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/12/2025	2	233(A)	25045	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	235(A)	1024	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	2,550.00
06/12/2025	2	236(A)	80	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,220.00
06/12/2025	2	236(A)	79	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	11,640.00
06/12/2025	2	236(A)	81	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,080.00
06/12/2025	2	247(A)	25504262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/12/2025	2	250(A)*#	17680	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
06/12/2025	2	264(A)	0005-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	3,840.00
06/12/2025	2	265(A)	1945	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00

06/12/2025	2	265(A)	1959	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1946	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1944	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/12/2025	2	265(A)	1958	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/12/2025	2	265(A)	1957	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/12/2025	2	265(A)	1956	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/12/2025	2	265(A)	1950	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/12/2025	2	265(A)	1947	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	265(A)	1948	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/12/2025	2	265(A)	1955	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/12/2025	2	265(A)	1952	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1953	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1951	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/12/2025	2	265(A)	1954	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/12/2025	2	265(A)	1960	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/12/2025	2	265(A)	1943	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,520.00
06/12/2025	2	265(A)	1942	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/12/2025	2	265(A)	1949	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/12/2025	2	267(A)	1123	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,970.00
06/12/2025	2	268(A)	747	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/12/2025	2	268(A)	749	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,425.00
06/12/2025	2	268(A)	750	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/12/2025	2	270(A)	202505	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
06/12/2025	2	276(A)	050125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/12/2025	2	276(A)	702-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
06/12/2025	2	276(A)	694-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/12/2025	2	276(A)	253-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/12/2025	2	277(A)	26	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,050.00
06/12/2025	2	280(A)*#	410	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/12/2025	2	280(A)	413	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/12/2025	2	280(A)	411	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/12/2025	2	280(A)	412	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/12/2025	2	280(A)	414	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/12/2025	2	280(A)	408	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,575.00
06/12/2025	2	286(A)	018	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
06/12/2025	2	287(A)	29833	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,640.00
06/12/2025	2	287(A)	176553	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
06/12/2025	2	287(A)	10677	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/12/2025	2	287(A)	643	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
06/12/2025	2	287(A)	14832	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/12/2025	2	287(A)	176	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	148.50
06/12/2025	2	287(A)	7898	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	3,225.00
06/12/2025	2	297(A)	018	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	5,175.00
06/12/2025	2	301(A)	18	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	9,300.00
06/12/2025	2	309(A)	MAY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/12/2025	2	314(A)	3604	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
06/12/2025	2	314(A)	3608	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/12/2025	2	314(A)	3610	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/12/2025	2	314(A)	3606	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/12/2025	2	314(A)	3609	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/12/2025	2	314(A)	3607	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/12/2025	2	314(A)	3605	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00

06/12/2025	2	314(A)	3611	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3616	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
06/12/2025	2	314(A)	3617	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		680.00
06/12/2025	2	314(A)	3615	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
06/12/2025	2	314(A)	3622	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
06/12/2025	2	314(A)	3619	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
06/12/2025	2	314(A)	3620	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/12/2025	2	314(A)	3613	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3614	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/12/2025	2	314(A)	3623	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		9,800.00
06/12/2025	2	314(A)	3621	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		480.00
06/12/2025	2	314(A)	3618	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/12/2025	2	314(A)	3612	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
					Total for department 283.00:			**$**	**305,801.12**
					Total for fund 2921 MIDC GRANT			**$**	**306,073.17**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		16.23
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.17
					Total for department 000.00:			**$**	**18.40**
Department: 283.00 CIRCUIT COURT									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	FAMILY COURT DRUG TESTING	801.000	283.00		257.50
					Total for department 283.00:			**$**	**257.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**275.90**
Department: 283.00 CIRCUIT COURT									
06/12/2025	2	203(A)	2898	HENNEKE FRAIM & DAWES PC	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
					Total for department 283.00:			**$**	**1,000.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,000.00**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		53.63
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		7.00
					Total for department 000.00:			**$**	**60.63**
Department: 283.00 CIRCUIT COURT									
06/10/2025	2	294	24-054499-FH	JENNIFER LEE	MISCELLANEOUS REVENUE	672.001	283.00		20.00
06/12/2025	2	242(A)*#	100015 2NDPMT	NEW PATHS INC	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		214.50
06/12/2025	2	259(A)	1265920255	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00		231.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	283.00		142.50
					Total for department 283.00:			**$**	**608.00**
Department: 285.00 MDCGP ADULT FELONY									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		207.50
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		180.00
					Total for department 285.00:			**$**	**387.50**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
06/12/2025	2	242(A)*#	100015 1STPMT	NEW PATHS INC	ADULT DRUG COURT	801.000	326.00		1,328.50
06/12/2025	2	257(A)	2008	REA LLC	SAMHSA	801.004	326.00		8,300.00
06/12/2025	2	274(A)#	001113	SHOCK HEIDI	PROFESSIONAL SERVICE CONTRACTS	801.000	326.00		277.50
					Total for department 326.00:			**$**	**9,906.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**10,962.13**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		28.70
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.45
					Total for department 000.00:			**$**	**32.15**
Department: 283.00 CIRCUIT COURT									

06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	283.00	30.32
					Total for department 283.00:			**$ 30.32**
Department: 294.00 PROBATE COURT								
06/10/2025	2	307#	INV-82026	BIG ROOM TESTING LLC	SUPPLIES OTHER	752.000	294.00	317.84
06/12/2025	2	280(A)*#	STCIN053025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00	1,200.00
					Total for department 294.00:			**$ 1,517.84**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 1,580.31**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00	27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	2.43
					Total for department 000.00:			**$ 29.93**
Department: 286.02 DC OHSP GRANT								
06/12/2025	2	218(A)	2025-07	LADS GENESEE LLC	ALCOHOL/DRUG TESTING	801.004	286.02	5,402.00
					Total for department 286.02:			**$ 5,402.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 5,431.93**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	229	2897	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00	765.00
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00	49.90
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	19.44
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	4.86
06/12/2025	2	495	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	496	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	425.00
06/12/2025	2	497	21-048011-FH	ARNOLD, JAYME	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2025	2	498	09-024267-FH	BALL, ROBERT,	ADLT PROB-RESTITUTION	249.000	000.00	4.76
06/12/2025	2	499	00-006507-FC	BANK ONE	ADLT PROB-RESTITUTION	249.000	000.00	107.74
06/12/2025	2	500	13-032640-FC	BERGER, HARRIET,	ADLT PROB-RESTITUTION	249.000	000.00	81.46
06/12/2025	2	501	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	375.00
06/12/2025	2	502	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2025	2	503	11-028395-FH	BORIES, BLAIR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	504	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	107.50
06/12/2025	2	505	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
06/12/2025	2	506	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	210.00
06/12/2025	2	507	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	508	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2025	2	509	23-051933-FH	COLLEGE HUNKS HAULING JUNK & MOVING	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	510	18-042808-FH	CONSUMER ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	511	13-033348-FH	COON, SHANYNA	ADLT PROB-RESTITUTION	249.000	000.00	217.50
06/12/2025	2	513	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	33.33
06/12/2025	2	514	21-047773-FH	DOM'S DINER	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	515	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	516	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	245.00
06/12/2025	2	517	21-049004-FH	ELLIOTT, CRYSTAL	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	518	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	500.00
06/12/2025	2	519	21-048718-FH	EST. OF JOHN NICKOLA	ADLT PROB-RESTITUTION	249.000	000.00	800.00
06/12/2025	2	520	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	521	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	522	22-049439-FH	FARMERS INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	225.00
06/12/2025	2	523	24-052954-FH	FISCHER, LAURA	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	524	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	525	24-053701-FH	FLOREES-CHINCHILLGA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	82.50
06/12/2025	2	526	22-049138-FH	FRANKS, CAROL & CALVIN,	ADLT PROB-RESTITUTION	249.000	000.00	10.54
06/12/2025	2	527	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	50.00

06/12/2025	2	528	19-044793-FH	GENESEE COUNTY ANIMAL CONTROL	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	529	08-022577-FH	GREATER FLINT AREA USBC	ADLT PROB-RESTITUTION	249.000	000.00	400.00
06/12/2025	2	530	02-010664-FH	HILL, TOM,	ADLT PROB-RESTITUTION	249.000	000.00	33.34
06/12/2025	2	531	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
06/12/2025	2	532	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	533	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	534	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	20.00
06/12/2025	2	535	19-046015-FC	HUDDLESTON, NATASHA,	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	536	15-038452-FH	HUNTINGTON NATIONAL BANK	ADLT PROB-RESTITUTION	249.000	000.00	35.00
06/12/2025	2	537	25-051395-FH	HURLEY PUBLIC SAFETY	ADLT PROB-RESTITUTION	249.000	000.00	3,496.00
06/12/2025	2	538	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	539	13-032671-FH	KAY JEWELERS	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	540	24-053869-FH	KEARSLEY SCHOOLS	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	541	12-030871-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	541	14-034472-FH	KROPELNITSKI,DIANE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	542	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	543	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
06/12/2025	2	544	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	545	22-049382-FH	MACKI,BRAD,	ADLT PROB-RESTITUTION	249.000	000.00	59.49
06/12/2025	2	546	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	110.00
06/12/2025	2	547	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	548	24-052978-FH	MDHHS	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	549	22-050037-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	550	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
06/12/2025	2	551	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	8.58
06/12/2025	2	552	22-050623-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	553	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50
06/12/2025	2	554	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00	209.69
06/12/2025	2	555	24-053151-FH	MIKE'S GROCERY	ADLT PROB-RESTITUTION	249.000	000.00	300.00
06/12/2025	2	556	09-025014-FH	MILLS, EARL & SHEILA	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	557	24-052867-FH	MOHAMMED, ZHRAA, ALI	ADLT PROB-RESTITUTION	249.000	000.00	2,015.12
06/12/2025	2	558	22-049825-FH	MT MORRIS MOUNTAINEER'S CLUB	ADLT PROB-RESTITUTION	249.000	000.00	125.00
06/12/2025	2	559	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00	205.00
06/12/2025	2	560	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	561	22-049589-FH	PETERS, MARK	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	562	18-044106-FH	REMAX GRANDE REALITY	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	563	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	200.00
06/12/2025	2	564	03-012330-FH	SAGINAW VALLEY VET MED ASSOC	ADLT PROB-RESTITUTION	249.000	000.00	49.99
06/12/2025	2	565	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	566	22-049382-FH	SANDERS,JASON	ADLT PROB-RESTITUTION	249.000	000.00	59.48
06/12/2025	2	567	24-053369-FH	SAUMIER, LONNIE,	ADLT PROB-RESTITUTION	249.000	000.00	302.00
06/12/2025	2	568	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00	62.50
06/12/2025	2	569	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00	100.00
06/12/2025	2	570	24-054265-FH	SMITH, KAEDEN,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
06/12/2025	2	571	24-053791-FH	SMITH, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	572	25-054565-FH	SOLARZ, NANCY,	ADLT PROB-RESTITUTION	249.000	000.00	435.00
06/12/2025	2	573	21-048215-FH	SPENCER, TAYLOR	ADLT PROB-RESTITUTION	249.000	000.00	10.00
06/12/2025	2	574	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00	50.00
06/12/2025	2	575	10-026454-FH	STATE FARM INSURANCE CO	ADLT PROB-RESTITUTION	249.000	000.00	25.00
06/12/2025	2	576	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	12.50
06/12/2025	2	577	12-031238-FC	STEPP-GROSS, APRIL	ADLT PROB-RESTITUTION	249.000	000.00	162.81
06/12/2025	2	578	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00	100.00

06/12/2025	2	579	24-053262-FH	SUBROLQ	ADLT PROB-RESTITUTION	249.000	000.00		62.40
06/12/2025	2	580	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		60.00
06/12/2025	2	581	18-042821-FH	THE STATE BANK	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	582	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
06/12/2025	2	583	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		60.00
06/12/2025	2	584	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00		14.00
06/12/2025	2	585	17-042031-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		8.25
06/12/2025	2	586	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
06/12/2025	2	586	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		50.00
06/12/2025	2	587	20-046939-FC	WILLIAMS, LACY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
06/12/2025	2	588	23-052060-FH	WINGARD, MAKIYAH	ADLT PROB-RESTITUTION	249.000	000.00		20.00
06/12/2025	2	589	19-045349-FH	ZERKA RENTAL HOMES	ADLT PROB-RESTITUTION	249.000	000.00		813.50
					Total for department 000.00:			**$**	**19,315.01**
Department: 195.00 REIMBURSEMENT									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	195.00		932.09
					Total for department 195.00:			**$**	**932.09**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**20,247.10**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		74.85
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		19.73
					Total for department 000.00:			**$**	**94.58**
Department: 689.00 VETERANS SERVICES									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		41.79
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
06/10/2025	2	261	554X05279602	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		77.25
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	689.00		14.55
06/12/2025	2	215(A)	14815	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		88.83
06/12/2025	2	275(A)	219389	SIMEN FIGURA & PARKER	F/Y 24-25 VETS TRTMNT CT	801.010	689.00		430.00
06/12/2025	2	280(A)*#	042425	ST CIN ROBERT	VETERANS TREATMENT COURT	801.010	689.00		400.00
06/12/2025	2	281(A)*#	7005557633	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		38.59
06/12/2025	2	281(A)	7005441322	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		177.15
					Total for department 689.00:			**$**	**1,302.58**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,397.16**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	296*	PPE 5/23/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/6/2025	256.000	000.00		27.50
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		1.24
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		42.88
					Total for department 000.00:			**$**	**42.88**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**42.88**
Department: 265.00 BUILDINGS & GROUNDS									
06/12/2025	2	249(A)*	461880	CONSUMER OFFICE FURNITURE INC	10TH FLOOR WALL MURALS	975.001	265.00		5,150.00
06/12/2025	2	249(A)	461880	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00		2,200.00
06/12/2025	2	249(A)	461900	CONSUMER OFFICE FURNITURE INC	WALLCOVERING INSTALLATION FOR OFFICES	975.001	265.00		6,095.00
					Total for department 265.00:			**$**	**13,445.00**

					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**13,445.00**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	279*#	9182540	HOME DEPOT	SUPPLIES	763.000	255.06		(128.62)
					Total for department 255.06:			**$**	**(128.62)**
Department: 265.00 BUILDINGS & GROUNDS									
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR TRM 631 -TREADMILL	978.000	265.00		9,190.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 635 ELLIPTICAL	978.000	265.00		4,695.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR RBK 635 CYCLE	978.000	265.00		2,395.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR UBK 635 CYCLE	978.000	265.00		2,195.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	CONCEPT2 STANDARD ROW	978.000	265.00		990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FTS GLIDE	978.000	265.00		3,521.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR LEG EXTENSION	978.000	265.00		3,285.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR C010 LEG PRESS	978.000	265.00		3,540.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR CO24 MULTI PRESS	978.000	265.00		3,285.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR 3 TIER FLAT TRAY	978.000	265.00		735.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	TAG FITNESS DUMBBELL SET	978.000	265.00		990.00
06/10/2025	2	263	0205194-IN	DIRECT FITNESS SOLUTIONS LLC	PRECOR FLAT DECLINE BENCH	978.000	265.00		1,440.00
06/12/2025	2	249(A)*	462840	CONSUMER OFFICE FURNITURE INC	DESIGN SERVICES FOR TOWER PROJECT	975.002	265.00		1,450.00
06/12/2025	2	249(A)	462140; 462730	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		9,957.77
					Total for department 265.00:			**$**	**47,668.77**
Department: 640.02 ARPA									
06/10/2025	2	308*#	1018572	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		45,935.00
					Total for department 640.02:			**$**	**45,935.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**93,475.15**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00		34.31
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		640.67
					Total for department 000.00:			**$**	**699.93**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/09/2025	2	203*#	INVE0021805042	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		670.80
06/09/2025	2	214	000029	BADGLEY AARON S	PROGRAMMING	864.001	763.00		270.00
06/09/2025	2	223	WINV0067390	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		165.00
06/09/2025	2	227	000184	WETOSKEY MIRACLE ROSE	PROGRAMMING	864.001	763.00		260.00
06/09/2025	2	228*#	1190827	WOJOS GARDEN SPLENDOR INC	WOLV-LANDSCAPING	752.000	763.00		159.88
06/12/2025	2	144(A)	2341	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00		675.00
					Total for department 763.00:			**$**	**2,200.68**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/09/2025	2	195*#	117624	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		9.72
06/09/2025	2	202*#	2505-651015	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		48.99
06/09/2025	2	202	2505-692926	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		69.96
06/09/2025	2	204*#	8013480	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		31.86
06/09/2025	2	204	0014274	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		37.17
06/09/2025	2	221	S100315497.001	VIC BOND SALES	RR-SUPPLIES	931.000	770.03		17.22
06/09/2025	2	224*#	TB-PW032090	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03		314.64
06/12/2025	2	232(A)	45970206	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		140.70
					Total for department 770.03:			**$**	**670.26**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,570.87**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		87.33
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00		163,809.73
06/11/2025	2	341	STLMT25-FLUSHINGTWP	FLUSHING TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		3,476.73

06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	225,278.15
06/11/2025	2	342	STLMT25-ATHERTONSCHO	ATHERTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	38,885.55
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	100,090.08
06/11/2025	2	343	STLMT25-ATLASTWP	ATLAS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,951.32
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	026.024	000.00	389,201.74
06/11/2025	2	344	STLMT25-BEECHERSCHOO	BEECHER COMMUNITY SCHOOLS	STLMT25	274.000	000.00	18,992.10
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	026.024	000.00	330,174.46
06/11/2025	2	345	STLMT25-BENDLESCH	BENDLE PUBLIC SCHOOLS	STLMT25	274.000	000.00	20,065.37
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	026.024	000.00	175,300.39
06/11/2025	2	346	STLMT25-BENTLEYSCHOO	BENTLEY COMMUNITY SCHOOLS	STLMT25	274.000	000.00	49,291.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	1,623.93
06/11/2025	2	347	STLMT25-BIRCHRUNSCHO	BIRCH RUN AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6.53)
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	026.024	000.00	424,892.71
06/11/2025	2	348	STLMT25-BISHOPAIRPT	BISHOP INTERNATIONAL AIRPORT AUTHOR	STLMT25	274.000	000.00	(16,524.32)
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	204,744.41
06/11/2025	2	349	STLMT25-MONTROSESCHO	MONTROSE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	10,608.58
06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	026.024	000.00	519,646.99
06/11/2025	2	350	STLMT25-DAVISONSCHOO	DAVISON COMM SCHOOLS	STLMT25	274.000	000.00	50,822.52
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	026.024	000.00	28,744.50
06/11/2025	2	351	STLMT25-DURANDSCHOOL	DURAND AREA SCHOOLS	STLMT25	274.000	000.00	13,229.03
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	026.024	000.00	31,350.60
06/11/2025	2	352	STLMT25-BYRONSCHOOLS	BYRON AREA SCHOOLS	STLMT25	274.000	000.00	2,280.51
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	026.024	000.00	904,140.54
06/11/2025	2	353	STLMT25-CARMANAINSWO	CARMAN AINSWORTH COMM SCHOOLS	STLMT25	274.000	000.00	255,277.62
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	1,517,504.87
06/11/2025	2	354	STLMT25-FLINTTWP	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(41,970.04)
06/11/2025	2	355	STLMT25-FLTWPDDA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	80,443.79
06/11/2025	2	356	STLMT25-FLTWPBCHRCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,905.77
06/11/2025	2	357	STLMT25-FLTWPBRSTCIA	CHARTER TOWNSHIP OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	10,161.56
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	1,017,353.34
06/11/2025	2	358	STLMT25-CITYBURTON	CITY OF BURTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,218.69)
06/11/2025	2	359	STLMT25-BURTONDDA	CITY OF BURTON	TAX REC - DEL REAL 2024	026.024	000.00	4,870.52
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	58,007.33
06/11/2025	2	360	STLMT25-CITYCLIO	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	299.34
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	TAX REC - DEL REAL 2024	026.024	000.00	1,454.97
06/11/2025	2	361	STLMT25-CLIODDA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,355.34
06/11/2025	2	362	STLMT25-CLIONIA	CITY OF CLIO	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	9,319.94
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	TAX REC - DEL REAL 2024	026.024	000.00	31,241.85
06/11/2025	2	363	STLMT25-CITYDAVISON	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,311.67)
06/11/2025	2	364	STLMT25-DAVISONDDA	CITY OF DAVISON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.01
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	6,969,440.89
06/11/2025	2	365	STLMT25-CITYFLINT	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(638,651.27)
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	TAX REC - DEL REAL 2024	026.024	000.00	4,529.28
06/11/2025	2	366	STLMT25-CITYFLINTDDA	CITY OF FLINT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(254.64)
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	TAX REC - DEL REAL 2024	026.024	000.00	151,642.11
06/11/2025	2	367	STLMT25-CITYFLUSHING	CITY OF FLUSHING	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,081.08)
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	67,692.96
06/11/2025	2	368	STLMT25-CITYGRANDBLA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,163.92)
06/11/2025	2	369	STLMT25-CITYGBDDA	CITY OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,523.37
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	TAX REC - DEL REAL 2024	026.024	000.00	71,329.09
06/11/2025	2	370	STLMT25-CITYLINDEN	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(1,138.46)
06/11/2025	2	371	STLMT25-LINDENDDA	CITY OF LINDEN	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,477.86

06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	63,064.83
06/11/2025	2	372	STLMT25-CITYMONTROSE	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(12,589.05)
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	TAX REC - DEL REAL 2024	026.024	000.00	1,757.85
06/11/2025	2	373	STLMT25-MONTROSEDDA	CITY OF MONTROSE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	22,220.33
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	105,746.08
06/11/2025	2	374	STLMT25-CITYMTMORRIS	CITY OF MT MORRIS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(8,604.43)
06/11/2025	2	375	STLMT25-MTMORRISDDA	CITY OF MT MORRIS	TAX REC - DEL REAL 2024	026.024	000.00	1,191.08
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	TAX REC - DEL REAL 2024	026.024	000.00	83,098.18
06/11/2025	2	376	STLMT25-CITYSWCRK	CITY OF SWARTZ CREEK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,350.57
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	TAX REC - DEL REAL 2024	026.024	000.00	417,067.79
06/11/2025	2	377	STLMT25-CLIOSCHOOLS	CLIO AREA SCHOOLS	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	41,144.36
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	224,188.51
06/11/2025	2	378	STLMT25-DAVISONTWP	DAVISON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,741.64
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	026.024	000.00	273,245.27
06/11/2025	2	379	STLMT25-FENTONSCHOOL	BD OF ED GEN CTY FENTON TWP DIST 12	STLMT25	274.000	000.00	73,841.23
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	TAX REC - DEL REAL 2024	026.024	000.00	178,715.55
06/11/2025	2	380	STLMT25-CITYFENTON	CITY OF FENTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	4,192.16
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	235,424.48
06/11/2025	2	381	STLMT25-FENTONTWP	FENTON TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	8,865.30
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	748,211.11
06/11/2025	2	382	STLMT25-FNTPUBLIB	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(51,994.28)
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	TAX REC - DEL REAL 2024	026.024	000.00	243,126.32
06/11/2025	2	383	STLMT25-FNTPLIBDEBT	FLINT PUBLIC LIBRARY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(14,564.52)
06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	026.024	000.00	307,625.79
06/11/2025	2	384	STLMT25-FLUSHINGSCHO	FLUSHING COMMUNITY SCHOOLS	STLMT25	274.000	000.00	88,170.01
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	63,434.38
06/11/2025	2	385	STLMT25-GAINESTWP	GAINES TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	2,197.20
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	TAX REC - DEL REAL 2024	026.024	000.00	395,236.66
06/11/2025	2	386	STLMT25-GCLBA	GENESEE COUNTY LAND BANK	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(43,295.00)
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	3,301,787.75
06/11/2025	2	387	STLMT25-GCCOUNTYOPER	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(107,354.55)
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	672,321.70
06/11/2025	2	388	STLMT25-GCCOUNTYPARK	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(26,552.38)
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	89,960.32
06/11/2025	2	389	STLMT25-GCDRAINS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(869.74)
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	424,982.56
06/11/2025	2	390	STLMT25-GCPARAMEDICS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,515.39)
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	614,195.60
06/11/2025	2	391	STLMT25-GCSENIORCIT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(23,864.84)
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	877,577.70
06/11/2025	2	392	STLMT25-GCHEALTHCARE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(34,138.07)
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	88,055.31
06/11/2025	2	393	STLMT25-GCVETERANS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(3,409.83)
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	71,583.47
06/11/2025	2	394	STLMT25-GCMSUEXTENSI	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(2,512.13)
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	175,249.23
06/11/2025	2	395	STLMT25-GCANIMALCONT	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(6,795.79)
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	844,196.59
06/11/2025	2	396	STLMT25-GCCULTURE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(30,651.40)
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	TAX REC - DEL REAL 2024	026.024	000.00	837,094.53
06/11/2025	2	397	STLMT25-GCMENTALHEAL	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(28,760.79)
06/11/2025	2	398	STLMT25-BONDGCTREAS	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	24,987.30

06/11/2025	2	399	STLMT25-BROWNFIELDRE	GENESEE COUNTY TREASURER	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	61,581.85
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	026.024	000.00	671,979.02
06/11/2025	2	400	STLMT25-GENDISTLIBRA	GENESEE DISTRICT LIBRARY	STLMT25	274.000	000.00	(22,340.40)
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	290,800.11
06/11/2025	2	401	STLMT25-GISD	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(7,001.27)
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	671,710.52
06/11/2025	2	402	STLMT25-GISDVOCED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(17,104.49)
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	1,680,608.04
06/11/2025	2	403	STLMT25-GISDSPECED	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(42,095.46)
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	026.024	000.00	60,520.73
06/11/2025	2	404	STLMT25-GISDSUMMPEN	GENESEE INTERMEDIATE SCHOOL DIST	STLMT25	274.000	000.00	(80.89)
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	026.024	000.00	123,084.51
06/11/2025	2	405	STLMT25-GENESEESCHOO	GENESEE SCHOOL DISTRICT	STLMT25	274.000	000.00	741.90
06/11/2025	2	406	STLMT25-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	026.024	000.00	350,829.97
06/11/2025	2	406	STLMT25-GOODRICHSCHO	BD OF EDUC GENESEE CO ATLAS TWP	STLMT25	274.000	000.00	(4,323.29)
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	026.024	000.00	1,073,815.02
06/11/2025	2	407	STLMT25-GBSCHOOLS	GRAND BLANC COMM SCHOOLS	STLMT25	274.000	000.00	218,274.38
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	TAX REC - DEL REAL 2024	026.024	000.00	890,886.55
06/11/2025	2	408	STLMT25-GRANDBLANCTW	CHARTER TOWNSHIP OF GRAND BLANC	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	7,612.08
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	026.024	000.00	491,586.98
06/11/2025	2	409	STLMT25-KEARSLEYSCHO	KEARSLEY COMMUNITY SCHOOL DISTRICT	STLMT25	274.000	000.00	36,127.92
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	350,024.11
06/11/2025	2	410	STLMT25-LAKEFENTONSC	LAKE FENTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	89,590.02
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	026.024	000.00	137,223.31
06/11/2025	2	411	STLMT25-LAKEVILLESCH	LAKEVILLE COMMUNITY SCHOOLS	STLMT25	274.000	000.00	16,671.73
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	026.024	000.00	233,526.86
06/11/2025	2	412	STLMT25-LINDENSCHOOL	LINDEN COMM SCHOOLS	STLMT25	274.000	000.00	47,747.90
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	026.024	000.00	9,956.74
06/11/2025	2	413	STLMT25-MILLINGTON	MILLINGTON COMMUNITY SCHOOLS	STLMT25	274.000	000.00	(254.96)
06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	102,471.08
06/11/2025	2	414	STLMT25-MONTROSETWP	MONTROSE CHARTER TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,214.22
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	026.024	000.00	1,937,689.00
06/11/2025	2	415	STLMT25-MOTTCOLL	CHARLES STEWART MOTT COMMUNITY COLL	STLMT25	274.000	000.00	(77,682.06)
06/11/2025	2	416	STLMT25-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	026.024	000.00	485,369.37
06/11/2025	2	416	STLMT25-MTMORRISSCHO	MT MORRIS CONSOLIDATED SCHOOLS	STLMT25	274.000	000.00	22,642.73
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	1,644,540.79
06/11/2025	2	417	STLMT25-MTMORRISTWP	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(102,278.07)
06/11/2025	2	418	STLMT25-MMTWPBDA	MT MORRIS TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	40,338.63
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	112,180.25
06/11/2025	2	419	STLMT25-MTAPUBLICTRA	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(7,567.90)
06/11/2025	2	420	STLMT25-MTA.	MASS TRANSPORTATION AUTHORITY	STLMT25	026.024	000.00	1,083,817.56
06/11/2025	2	420	STLMT25-MTA.	MASS TRANSPORTATION AUTHORITY	STLMT25	274.000	000.00	(41,921.48)
06/11/2025	2	421	STLMT25-SAGINAWISD	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	67.34
06/11/2025	2	422	STLMT25-SAGISD-VOCED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	463.31
06/11/2025	2	423	STLMT25-SAGISDSPED	SAGINAW INTERMEDIATE SCHOOL DISTRIC	STLMT25	026.024	000.00	1,623.99
06/11/2025	2	424	STLMT25-SHIAWISD	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	1,480.38
06/11/2025	2	425	STLMT25-SHIAWCTE	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	6,211.58
06/11/2025	2	426	STLMT25-SHIAWSPED	SHIAWASSEE INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	25,628.40
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	026.024	000.00	26,453.94
06/11/2025	2	427	STLMT25-SOUTHERNLAKE	SOUTHERN LAKES PARK & REC	STLMT25	274.000	000.00	(108.87)
06/11/2025	2	428	STLMT25-STATELBA	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	100.56
06/11/2025	2	429	STLMT25-5/50VOC&SPEC	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	20,437.92

06/11/2025	2	430	STLMT25-PREINTEREST	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	349,470.27
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	TAX REC - DEL REAL 2024	026.024	000.00	3,685,238.52
06/11/2025	2	431	STLMT25-SET	STATE OF MICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(108,773.71)
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	026.024	000.00	573,158.01
06/11/2025	2	432	STLMT25-SWCRKSCHOOLS	SWARTZ CREEK COMM SCHOOLS	STLMT25	274.000	000.00	69,730.52
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	TAX REC - DEL REAL 2024	026.024	000.00	137,579.21
06/11/2025	2	433	STLMT25-ARGENTINETWP	TP OF ARGENTINE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	3,137.44
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	TAX REC - DEL REAL 2024	026.024	000.00	145,220.65
06/11/2025	2	434	STLMT25-CLAYTONTWP	CHARTER TOWNSHIP OF CLAYTON	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(17,494.17)
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	54,691.06
06/11/2025	2	435	STLMT25-FORESTTWP	FOREST TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	470.64
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	TAX REC - DEL REAL 2024	026.024	000.00	690,803.58
06/11/2025	2	436	STLMT25-GENESEETWP	CHARTER TOWNSHIP OF GENESEE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(16,669.11)
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	TAX REC - DEL REAL 2024	026.024	000.00	299,682.89
06/11/2025	2	437	STLMT25-MUNDYTWP	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	5,169.24
06/11/2025	2	438	STLMT25-MUNDYTPDDA	CHARTER TOWNSHIP MUNDY	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	28,668.58
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	TAX REC - DEL REAL 2024	026.024	000.00	148,480.91
06/11/2025	2	439	STLMT25-RICHFIELDTWP	TOWNSHIP OF RICHFIELD	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,731.77
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	TAX REC - DEL REAL 2024	026.024	000.00	72,335.87
06/11/2025	2	440	STLMT25-THETFORDTWP	THETFORD TOWNSHIP	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	1,824.40
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	233.42
06/11/2025	2	441	STLMT25-TUSCOLAISD	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(10.92)
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	2,730.59
06/11/2025	2	442	STLMT25-TUSCOLAVOCED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(127.77)
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	026.024	000.00	4,055.89
06/11/2025	2	443	STLMT25-TUSCOLASPED	TUSCOLA INTERMEDIATE SCHOOLS	STLMT25	274.000	000.00	(189.78)
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	TAX REC - DEL REAL 2024	026.024	000.00	215,452.17
06/11/2025	2	444	STLMT25-VIENNATWP	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	(7,714.83)
06/11/2025	2	445	STLMT25-VIENNATWPTIF	CHARTER TOWNSHIP OF VIENNA	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	45,858.41
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	026.024	000.00	30,247.96
06/11/2025	2	446	STLMT25-GAINESVLG	VILLAGE OF GAINES	STLMT25	274.000	000.00	(938.51)
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	TAX REC - DEL REAL 2024	026.024	000.00	24,123.10
06/11/2025	2	447	STLMT25-GOODRICHVLG	VILLAGE OF GOODRICH	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	180.43
06/11/2025	2	448	STLMT25-LENNONVLG	VILLAGE OF LENNON	STLMT25	026.024	000.00	2,904.57
06/11/2025	2	449	STLMT25-VLGOTISVILLE	VILLAGE OF OTISVILLE	TAX REC - DEL REAL 2024	026.024	000.00	23,450.31
06/11/2025	2	450	STLMT25-VLGOTISDDA	VILLAGE OF OTISVILLE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	13,598.99
06/11/2025	2	451	STLMT25-VLGOTTERLK	VILLAGE OF OTTER LAKE	TAX REC - DEL REAL 2024	026.024	000.00	1,321.18
06/11/2025	2	452	STLMT25-VLGOTTERDDA	VILLAGE OF OTTER LAKE	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00	548.36
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	026.024	000.00	410,177.08
06/11/2025	2	453	STLMT25-WESTWOODHTS	BOARD OF EDUCATION GENESEE COUNTY	STLMT25	274.000	000.00	9,813.30
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	7.18
					Total for department 000.00:			**$ 44,078,357.80**
Department: 254.22								
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	254.22	103.74
					Total for department 254.22:			**$ 103.74**
					Total for fund 5160 DELINQUENT TAX			**$ 44,078,461.54**
Department: 000.00 NON SPECIFIC								
06/10/2025	2	237*	PPE 5/23/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/6/2025	256.000	000.00	45.74
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	501.16
					Total for department 000.00:			**$ 546.90**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 546.90**
Department: 443.00 DRAIN SERVICE								

06/10/2025	2	238	V99402	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00		3,763.20
06/10/2025	2	238	V99401	AIS CONSTRUCTION EQUIPMENT CORP	REPAIRS TO MAINTENANCE EQUIPMENT	931.000	443.00		1,985.15
06/12/2025	2	198(A)	25-120638	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00		518.00
06/12/2025	2	245(A)	SRVCE00001054238	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		255.00
06/12/2025	2	296(A)	HRO006908	TRUCK & TRAILER SPECIAL TIES	EQUIPMENT REPAIRS	931.000	443.00		3,392.62
					Total for department 443.00:			**$**	**9,913.97**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**9,913.97**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	236*	PPE 5/23/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/6/2025	256.000	000.00		24.95
06/10/2025	2	246	254837	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE MOTOR	148.000	000.00		42,034.00
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**42,138.40**
Department: 234.00 CAR POOL									
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		18.99
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00		15.65
06/10/2025	2	248	114607	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		64.70
06/10/2025	2	248	115657	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		70.99
06/10/2025	2	248	116281	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		35.71
06/10/2025	2	248	116809	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		34.43
06/10/2025	2	248	116878	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
06/10/2025	2	248	115200	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(64.70)
06/10/2025	2	248	115704	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(109.70)
06/10/2025	2	250*#	36378-MAYJUNE2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		419.70
06/10/2025	2	266	00016644	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		252.00
06/10/2025	2	305	94648	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
06/10/2025	2	316	71274	BIG SAM'S MUFFLER & BRAKES INC	SUPPLIES VEHICLE	779.000	234.00		275.00
06/10/2025	2	323	EFG8876 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EJX1526 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4236 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWV0712 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECL4617 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWQ2402 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EFG8892 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4218 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECM4210 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ERC4220 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DWT6631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DMQ8597 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ECL4631 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DRZ1861 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	DXA9292 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EGR2044 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ETE5366 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	ETN5146 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	323	EVL9459 6/3/25	STATE OF MICH	OTHER SERV CHARG MISC	956.004	234.00		13.00
06/10/2025	2	334	1630194515	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.63
06/12/2025	2	125(A)	23930	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		113.12
06/12/2025	2	125(A)	24352	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		236.65
06/12/2025	2	125(A)	24374	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		31.68
06/12/2025	2	125(A)	24003	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(60.83)
06/12/2025	2	125(A)	24390	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		(118.21)
06/12/2025	2	127(A)*#	INV9500	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		2,745.00

06/12/2025	2	127(A)	INV9589	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	655.00
06/12/2025	2	127(A)	INV9605	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00	220.00
06/12/2025	2	243(A)	1-1330768	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	21.89
06/12/2025	2	243(A)	1-1330766	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	21.89
06/12/2025	2	243(A)	1-1330858	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
06/12/2025	2	243(A)	1-1330906	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.71
06/12/2025	2	243(A)	1-1331179	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.59
06/12/2025	2	243(A)	1-1331181	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.59
06/12/2025	2	243(A)	1-1331194	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	129.76
06/12/2025	2	243(A)	1-1331268	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	175.68
06/12/2025	2	243(A)	1-1331271	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	132.16
06/12/2025	2	253(A)	1510050092	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,095.44
06/12/2025	2	253(A)	1510049858	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,630.86
06/12/2025	2	311(A)*#	105101347	WEX BANK	GAS CARDS	759.000	234.00	8,446.76
					Total for department 234.00:			**$ 17,011.31**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 59,149.71**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
06/09/2025	2	195*#	116247	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	15.93
06/09/2025	2	195	116701	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	159.95
06/09/2025	2	195	117153	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	48.00
06/09/2025	2	195	117191	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	305.10
06/09/2025	2	195	117219	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	252.00
06/09/2025	2	195	117798	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	51.36
06/09/2025	2	195	111052	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(24.00)
06/09/2025	2	195	111465	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(12.00)
06/09/2025	2	210	31602	PREMIER AERIAL FLEET INSPECTIONS	GARAGE-REPAIR 7002	931.000	770.11	516.00
06/09/2025	2	213	7008508-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	586.97
06/09/2025	2	213	7010356-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	59.33
06/09/2025	2	213	7010393-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	117.95
06/09/2025	2	213	7010393-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	29.87
06/09/2025	2	213	7549575-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,312.99
06/09/2025	2	224*#	TB-PW032059	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,726.43
06/09/2025	2	224	TB-PW032084	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,279.81
06/09/2025	2	224	TB-PW032085	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	492.02
06/09/2025	2	224	TB-PW032091	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,525.87
06/09/2025	2	224	TB-PW032092	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	362.42
06/09/2025	2	224	TB-PW032108	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	814.05
06/09/2025	2	224	TB-PW032109	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	596.53
06/09/2025	2	224	TB-PW032127	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,041.36
06/09/2025	2	224	TB-PW032128	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	482.12
06/12/2025	2	180(A)	003375/I	FAMILY FARM AND HOME	REPAIRS EQUIPMENT	931.000	770.11	47.97
06/12/2025	2	239(A)	2536684	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/12/2025	2	239(A)	2536736	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.16
06/12/2025	2	239(A)	32538749	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	44.83
06/12/2025	2	239(A)	32538759	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/12/2025	2	239(A)	32538811	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	64.59
06/12/2025	2	294(A)	2391939	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	6.86
06/12/2025	2	312(A)	105105483	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	239.48
06/12/2025	2	313(A)	105094136	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	365.26
					Total for department 770.11:			**$ 12,733.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 12,733.35**
Department: 000.00 NON SPECIFIC								

06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		2.58
					Total for department 000.00:			**$**	**2.58**
Department: 196.00 INSURANCE									
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	196.00		9.13
					Total for department 196.00:			**$**	**9.13**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**11.71**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		82.45
					Total for department 000.00:			**$**	**82.45**
Department: 196.00 INSURANCE									
06/10/2025	8	5633	47562	INTEGRITY TESTING & SAFETY ADMINIST	SERV CONT GENERAL	801.004	196.00		175.00
					Total for department 196.00:			**$**	**175.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**257.45**
Department: 202.00 APPROPRIATIONS									
06/10/2025	2	262	05252025	DEPARTMENT OF THE TREASURY	MEDICAL INSURANCE	718.000	202.00		12,268.20
06/12/2025	2	201(A)	2023129266	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,100.00
					Total for department 202.00:			**$**	**13,368.20**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**13,368.20**
Department: 000.00 NON SPECIFIC									
06/10/2025	2	302	2900	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		110.70
					Total for department 000.00:			**$**	**110.70**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	309	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		75,000.00
06/10/2025	2	328	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		13,962.36
					Total for department 255.06:			**$**	**88,962.36**
					Total for fund 7010 TRUST & AGENCY			**$**	**89,073.06**
Department: 000.00 NON SPECIFIC									
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**3.64**
Department: 255.06 NON SPECIFIC									
06/10/2025	2	241	153705DB_202505	ASCENSUS HOLDINGS INC	MO ENDING 5/29/2025	801.043	255.06		21,200.00
06/10/2025	2	242*#	8125323018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.60
06/10/2025	2	243*#	4009672018	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.26
06/10/2025	2	281	25_4506_BLUE	IRS	2025:4506_BLUE	801.004	255.06		30.00
06/10/2025	2	282	25_4506_AUGER	IRS	2025:4506_AUGER	801.004	255.06		30.00
06/10/2025	2	283	25_4506_SKODINSKI	IRS	2025:4506_SKODINSKI	801.004	255.06		30.00
06/10/2025	2	284	25_4506_TUROVICH	IRS	2025:4506_TUROVICH	801.004	255.06		30.00
06/10/2025	2	285	25_4506_DEVINE	IRS	2025:4506_DEVINE	801.004	255.06		30.00
06/10/2025	2	286	25_4506_TURNER	IRS	2025:4506_TURNER	801.004	255.06		30.00
06/10/2025	2	287	25_4506_COONEY	IRS	2025:4506_COONEY	801.004	255.06		30.00
06/10/2025	2	288	25_4506_HARRISON	IRS	2025:4506_HARRISON	801.004	255.06		30.00
06/10/2025	2	289	25_4506_MOSSMAN	IRS	2025:4506_MOSSMAN	801.004	255.06		30.00
06/10/2025	2	290	25_4506_RICHMOND	IRS	2025:4506_RICHMOND	801.004	255.06		30.00
06/10/2025	2	291	25_4506_LATESKY	IRS	2025:4506_LATESKY	801.004	255.06		30.00
06/10/2025	2	292	25_4506_BECK	IRS	2025:4506_BECK	801.004	255.06		30.00
06/10/2025	2	301*#	05250272	MAIL ROOM SERVICE CTR INC	May 2025 Postage	851.000	255.06		29.88
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	801.004	255.06		11,987.46
06/12/2025	2	162(A)	INV:0001J1N9H000	COMERICA BANK	COMERICA CA-MO ENDING 3/31/2025	908.001	255.06		7,928.68
06/12/2025	2	162(A)	INV:0001J1S02000	COMERICA BANK	COMERICA WAM S&P-MO ENDING 3/31/2025	908.001	255.06		2,777.28
06/12/2025	2	217(A)	SP25_KRAMER_MC	KRAMER KARL	TRAVEL EXPENSE: KKRAMER_REIMBURSE_MAPERS	913.001	255.06		714.33
06/12/2025	2	251(A)*#	INV:10463224	P&M HOLDING GROUP LLC	GCERS: GASB68 YE 12/31/24	801.044	255.06		25,500.00
					Total for department 255.06:			**$**	**70,511.49**

					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 70,515.13**
Department: 000.00 NON SPECIFIC								
06/12/2025	2	209(A)*	PPE 5/23/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/6/2025	256.000	000.00	1.30
					Total for department 000.00:			**$ 1.30**
Department: 255.06 NON SPECIFIC								
06/12/2025	2	135(A)	2025/06/04-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06	354,587.50
					Total for department 255.06:			**$ 354,587.50**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 354,588.80**
Department: 255.06 NON SPECIFIC								
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE PRINCIPAL PAYMENT	991.002	255.06	15,465.92
06/10/2025	2	265	DO0059027	ELGA CREDIT UNION	NOTE INTEREST PAYMENT	992.002	255.06	12,782.58
06/12/2025	2	159(A)*	1563392	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,353.10
06/12/2025	2	175(A)	470992	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	176(A)	471022	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	177(A)	471080	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
06/12/2025	2	306(A)	DO0062775	VINCKE EXCAVATING	MAINTENANCE	975.003	255.06	957.50
					Total for department 255.06:			**$ 30,905.60**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 30,905.60**
Department: 255.06 NON SPECIFIC								
06/10/2025	2	339	41146	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,230.00
06/12/2025	2	130(A)	161797	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,887.50
06/12/2025	2	159(A)*	1533058	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	94.00
06/12/2025	2	163(A)	2025-125	COMMERCIAL DIVING & MARINE SERVICE	MAINTENANCE WORK ON DRAIN	975.003	255.06	8,311.93
					Total for department 255.06:			**$ 25,523.43**
					Total for fund 8020 DRN REVOLVING FUND			**$ 25,523.43**
				TOTAL - ALL FUNDS				**$ 47,457,473.60**

'*'-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								
06/16/2025	2	591	4367	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,454.96
06/16/2025	2	602	4368	BAIL MY TAIL	BONDS PAYABLE BAIL BONDS	265.003	000.00	180.00
06/16/2025	2	607	4372	BRUMAN, NATHANIEL, LEO	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
06/16/2025	2	609	4369	CANADY, MARQUISE DEANGELO	BONDS PAYABLE BAIL BONDS	265.003	000.00	112.00
06/16/2025	2	639	2903	DELANO ALEXANDER	BONDS PAYABLE BAIL BONDS	265.003	000.00	325.00
06/16/2025	2	649#	5634650	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND 1010-216.00	123.000	000.00	24.18
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND 1010-216.00	123.000	000.00	24.11
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND 1010-216.00	123.000	000.00	21.20
06/16/2025	2	649	5634650	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND 1010-216.00	123.000	000.00	0.65
06/16/2025	2	683	4370	KELLY, ANGEL, LAMIL	BONDS PAYABLE BAIL BONDS	265.003	000.00	239.00
06/16/2025	2	706#	0087659	NATIONAL COMMISSION FOR HEALTH EDUC	FY26 PORTION 10/1-12/31/25	123.000	000.00	1,158.70
06/16/2025	2	721#	22989	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/16/2025	2	721	22834	STATE OF MICH	PREPAID EXPENSES	123.000	000.00	20.00
06/16/2025	2	756	4371	WRIGHT, DERAYON, MARQUISE	BONDS PAYABLE BAIL BONDS	265.003	000.00	** VOIDED **
					Total for department 000.00:			**$ 3,977.13**
Department: 105.00 ADMINISTRATION								
06/17/2025	2	790*#	2025/06/29-BOC	JP MORGAN CHASE BANK NA	KROGER	754.000	105.00	37.77
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	105.00	21.98
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AM ASSOC OF NOTARIES	754.000	105.00	40.34
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	HONEY BAKED HAM	754.000	105.00	323.57
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	ITALIA GARDENS	754.000	105.00	181.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	JIMMY JOHNS	754.000	105.00	192.60
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	900.005	105.00	79.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	LANSING PARKIN	907.005	105.00	2.06
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	MEIJER ST PARKING	907.005	105.00	2.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-FREEMAN	910.004	105.00	119.00
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-BROWN	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-BRADSHAW	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN-COUSINEAU	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN -AVERY	910.004	105.00	148.10
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN -AVERY	910.004	105.00	547.37
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	334.18
06/17/2025	2	790	2025/06/29-BOC	JP MORGAN CHASE BANK NA	UNITED-LOYD	910.004	105.00	32.24
06/19/2025	2	465(A)	2448729	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:			**$ 10,298.31**
Department: 172.00 FISCAL SERVICES ADMIN								
06/17/2025	2	790*#	2025/06/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	49.00
06/19/2025	2	338(A)*#	AE4TY2H	CDW LLC	SUPPLIES COMPUTER	755.000	172.00	38.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
					Total for department 172.00:			**$ 111.10**
Department: 194.00 PAYROLL-IT								

06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
					Total for department 194.00:			**$ 24.10**
Department: 215.00 ELECTION COUNTY CLERK								
06/19/2025	2	338(A)*#	AE4SK2R	CDW LLC	SUPPLIES OFFICE	754.000	215.00	30.52
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	AUGUST REIMB	676.000	215.00	14,424.01
06/19/2025	2	413(A)	EVMONTROSE	MONTROSE CHARTER TOWNSHIP	NOVEMBER REIMB	676.000	215.00	17,255.20
06/19/2025	2	458(A)	EVRICHFIELD	TOWNSHIP OF RICHFIELD	AUGUST REIMB	676.000	215.00	4,785.00
					Total for department 215.00:			**$ 36,494.73**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/16/2025	2	649#	5634650	GALLAGHER ARTHUR J RMS	FY25 Notary Bond	915.000	216.00	7.53
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	VITALS SOFTWARE	933.001	216.00	100,000.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
					Total for department 216.00:			**$ 100,344.92**
Department: 228.01 DATA PROCESSING								
06/17/2025	2	790*#	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON KEYBOARD	755.000	228.01	23.45
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON PC STICKS 8	755.000	228.01	1,126.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01	250.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TELEPHONE - AMAZON RETURN	850.000	228.01	(258.39)
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - HILTON HOTEL RESERV	910.005	228.01	930.95
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE MTN HOT RESER	910.005	228.01	311.91
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01	620.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - ICMA REGISTRATION	910.005	228.01	200.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - NACO CONFERENCE	910.005	228.01	745.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMAZON BOOK	910.005	228.01	19.88
06/17/2025	2	790	2025/06/29 -IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE MARCH	933.001	228.01	30.00
06/17/2025	2	790	2025/06/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE - OPEN AI	933.001	228.01	332.44
06/19/2025	2	346(A)	12092	D.B COMMUNICATIONS INC.	SUPPLIES COMPUTER	755.000	228.01	92.00
06/19/2025	2	374(A)	PRI-00003213	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	2,520.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	48.20
					Total for department 228.01:			**$ 6,992.35**
Department: 233.00 PURCHASING								
06/19/2025	2	412(A)	3195360	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	233.00	199.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	48.20
					Total for department 233.00:			**$ 247.20**
Department: 253.00 TREASURER								
06/17/2025	2	790*#	2025/06/29-TREAS	JP MORGAN CHASE BANK NA	COMFORT INNS-MATAN	910.004	253.00	201.60
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	602.43
					Total for department 253.00:			**$ 804.03**
Department: 257.00 EQUALIZATION								
06/16/2025	2	599	287313731825X061425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	168.78
06/16/2025	2	692	2025/06/12-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/16/2025	2	692	2025/06/12-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/16/2025	2	692	2025/06/12-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	120.00
06/16/2025	2	692	2025/06/12-EQU-RG	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	120.00
06/16/2025	2	692	2025/06/12-EQU-TS	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	70.00
06/19/2025	2	446(A)*#	6034644874	STAPLES INC	OFFICE SUPPLIES FY 2024-25	754.000	257.00	50.70
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.10
					Total for department 257.00:			**$ 693.58**
Department: 265.00 BUILDINGS & GROUNDS								
06/16/2025	2	596	418311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	125.00
06/16/2025	2	630*#	201898969612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	93.95

06/16/2025	2	630	202966844492	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	484.69
06/16/2025	2	630	202966844491	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	172.12
06/16/2025	2	630	207148025209	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	4,027.85
06/16/2025	2	630	207148025208	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
06/16/2025	2	640	21108637	FOCO INC	REPAIRS GROUNDS	930.000	265.00	967.50
06/16/2025	2	664*#	2505-990286	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.07
06/16/2025	2	664	2505-632745	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	19.85
06/16/2025	2	664	2505-676762	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	17.64
06/16/2025	2	664	2505-686292	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	8.37
06/16/2025	2	664	2505-743392	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	14.37
06/16/2025	2	664	2505-743890	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00	6.49
06/16/2025	2	664	2505-973386	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	36.16
06/16/2025	2	664	2505-620199	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	59.44
06/16/2025	2	664	2505-622861	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	52.49
06/16/2025	2	664	2505-706621	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	116.33
06/16/2025	2	664	2505-706708	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00	146.89
06/16/2025	2	709	2511834	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	265.00	57.90
06/16/2025	2	719	153622493-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00	34.70
06/16/2025	2	720	12041	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	19.00
06/16/2025	2	722	038713 6/5/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00	375.00
06/16/2025	2	754*#	256088	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	20.25
06/16/2025	2	754	256281	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	4.33
06/16/2025	2	754	255941	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	104.22
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	755.000	265.00	37.46
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00	173.40
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	265.00	38.05
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	642.62
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	265.00	220.00
06/18/2025	2	800*#	BEAC-001101 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,764.87
06/18/2025	2	800	SAGS-000900 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,867.71
06/18/2025	2	800	SAGS900-LAWN 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	323.21
06/18/2025	2	800	BEAC-000816 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
06/18/2025	2	800	BEAC-816 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
06/18/2025	2	800	HARI-000914 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
06/18/2025	2	801	SAGI-011820 6/16/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	32.07
06/18/2025	2	803*#	207148034841	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,778.95
06/18/2025	2	803	204301736256	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,685.59
06/18/2025	2	803	204123744195	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,106.19
06/18/2025	2	803	201543014759	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	38.67
06/18/2025	2	803	203500828723	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	434.55
06/18/2025	2	803	203500828721	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	163.78
06/18/2025	2	803	203500828722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	43.75
06/19/2025	2	340(A)	4232297964	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
06/19/2025	2	349(A)*#	17726	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,163.30
06/19/2025	2	363(A)*#	9509229911	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	464.21
06/19/2025	2	404(A)#	3012191	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
06/19/2025	2	404(A)	3010836	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	78.34
06/19/2025	2	407(A)#	25707716-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	41.26
06/19/2025	2	416(A)#	2283135-16305	NATIONAL ROOFING & SHEET METAL CO	REPAIRS GROUNDS	930.000	265.00	597.25
06/19/2025	2	447(A)	903806130	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	265.00	2,182.09
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29

06/19/2025	2	459(A)*#	19175867	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	58.98
					Total for department 265.00:			**$ 55,389.55**
Department: 267.00 BUILDING & GROUNDS MCCREE								
06/16/2025	2	664*#	2505-946714	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	11.99
06/16/2025	2	664	2505-990853	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	10.89
06/16/2025	2	664	2505-685784	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00	13.09
06/16/2025	2	754*#	256062	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	8.85
06/16/2025	2	754	256223	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00	24.81
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	267.00	138.25
06/18/2025	2	800*#	SAGS-000630 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,953.29
06/18/2025	2	800	SAGS-630 FIRE6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
06/18/2025	2	803*#	207148034840	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	1,107.74
06/18/2025	2	803	204568692466	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	119.61
06/19/2025	2	349(A)*#	17721	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	19,279.66
06/19/2025	2	404(A)#	3009459	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
					Total for department 267.00:			**$ 22,891.56**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
06/16/2025	2	630*#	204568676976	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	270.57
06/16/2025	2	630	601013970807	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	1,986.21
06/16/2025	2	630	205458528415	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	61.27
					Total for department 268.00:			**$ 2,318.05**
Department: 270.00 HUMAN RESOURCES								
06/16/2025	2	705	10253842	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00	450.00
06/17/2025	2	790*#	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL - SNACK BARS	754.000	270.00	51.17
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON - JUICE	754.000	270.00	37.75
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	AMAZON CANOPY TENT	900.005	270.00	127.19
06/17/2025	2	790	2025/06/09-HR	JP MORGAN CHASE BANK NA	MICHIGAN PUBLIC EMPLOYEES MPELRA MEMBERS	910.005	270.00	160.00
06/19/2025	2	446(A)*#	6034246437	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	77.73
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	24.10
					Total for department 270.00:			**$ 927.94**
Department: 280.00 LEGAL RECORDS DIVISION								
06/16/2025	2	717	10003387	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00	1,670.40
06/19/2025	2	425(A)*#	17688	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,039.68
					Total for department 280.00:			**$ 2,710.08**
Department: 283.00 CIRCUIT COURT								
06/16/2025	2	597	98227	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00	745.00
06/16/2025	2	690	0042007722814	LABEAU INC	JURORS MEALS	907.006	283.00	158.00
06/16/2025	2	690	0051922126551	LABEAU INC	JURORS MEALS	907.006	283.00	129.75
06/16/2025	2	690	0046188931899	LABEAU INC	JURORS MEALS	907.006	283.00	159.50
06/16/2025	2	690	0059409324116	LABEAU INC	JURORS MEALS	907.006	283.00	113.50
06/16/2025	2	744#	6115239372	VERIZON WIRELESS	TELEPHONE	850.000	283.00	139.34
06/16/2025	2	751	072401	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/16/2025	2	751	072402	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	114.00
06/16/2025	2	751	072403	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	90.00
06/19/2025	2	330(A)#	FPLB1034	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	220.00
06/19/2025	2	330(A)	FPLB1035	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	6.90
06/19/2025	2	330(A)	FPLB1036	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	222.20
06/19/2025	2	330(A)	FPLB1037	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	121.00
06/19/2025	2	343(A)	242689	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
06/19/2025	2	381(A)	TSJ00251	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	464.20
06/19/2025	2	381(A)	TSJ00252	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	77.00

06/19/2025	2	381(A)	TSJ00253	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	41.80
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	7,665.00
06/19/2025	2	431(A)	06132025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,249.67
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	722.99
06/19/2025	2	462(A)#	380198	JAMS MEDIA LLC	ADVERTISING	900.014	283.00	728.00
					Total for department 283.00:			**$ 13,341.85**
Department: 286.00 67TH DISTRICT COURT								
06/16/2025	2	601	060625	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	200.00
06/16/2025	2	711	2025/6/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	810.84
06/16/2025	2	711	2025/6/6-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/5-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	711	2025/6/10-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
06/16/2025	2	721#	22834	STATE OF MICH	MEMBERSHIPS	915.000	286.00	10.00
06/17/2025	2	790*#	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	462.57
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL TRAVERSE CITY MI	910.005	286.00	(462.57)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSORE RESORT TRAVERSE CITY MI	910.005	286.00	503.85
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/17/2025	2	790	2025/06/29-67THDC	JP MORGAN CHASE BANK NA	FSP*BAYSHORE RESORT TRAVERSE CITY MI	910.005	286.00	(41.28)
06/19/2025	2	330(A)#	1348	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	810.00
06/19/2025	2	347(A)	06132025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	225.00
06/19/2025	2	352(A)#	25-041	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	112.50
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,136.21
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	200.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
					Total for department 286.00:			**$ 10,750.82**
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/16/2025	2	721#	22989	STATE OF MICH	MEMBERSHIPS	915.000	287.00	10.00
06/19/2025	2	415(A)#	428331	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	678.56
06/19/2025	2	433(A)#	25-037	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	65.05
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	96.39
					Total for department 287.00:			**$ 850.00**
Department: 294.00 PROBATE COURT								
06/16/2025	2	684	2025228875MI	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/16/2025	2	695	2023-223567-MI	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
06/16/2025	2	733	2020214707GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	141.20
06/16/2025	2	733	2017207011GA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	135.96
06/19/2025	2	385(A)*#	24-226350-GA 06/25	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	385(A)	2025228206DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025227901MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/19/2025	2	391(A)	2025228050MI DUP	LAW OFFICE OF JESSICA BRANDOW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/19/2025	2	415(A)#	428355	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	150.00
06/19/2025	2	444(A)*#	2009185683MI 05/25	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	216.88
06/19/2025	2	462(A)#	380162	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00	81.00

					Total for department 294.00:			**$ 2,245.04**
Department: 295.00 ADULT PROBATION								
06/19/2025	2	442(A)*#	158639	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00	96.00
					Total for department 295.00:			**$ 96.00**
Department: 296.01 PROSECUTOR								
06/16/2025	2	595	FLI-2025045085	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/16/2025	2	595	FLI-2025045828	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/16/2025	2	680	2023505650LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	680	2014502020LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	680	2025505625LG 2025	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	296.01	494.10
06/16/2025	2	686	924-013125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,055.75
06/16/2025	2	686	924-022825	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,055.75
06/16/2025	2	686	924-033125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,899.25
06/16/2025	2	686	924-043025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	2,011.25
06/16/2025	2	686	924-053125	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01	1,973.25
06/16/2025	2	694	COA-PARK061025	MCLAREN JANET	VALIDATED PARKING	907.005	296.01	5.00
06/16/2025	2	714	6579	SECURITY TRANSPORT SERVICES INC	PETERSON, ANTONIO-EXTRADITION TRANSPORT	913.012	296.01	1,774.70
06/16/2025	2	723	25-126P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	88.20
06/16/2025	2	729	851995840	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	4,271.75
06/16/2025	2	731	852080458	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01	1,161.00
06/16/2025	2	734	TAMEZ049-24002094	TOWN OF POUGHKEEPSIE JUSTICE COURT	FILING FEES	907.010	296.01	5.00
06/16/2025	2	744#	6115239371	VERIZON WIRELESS	TELEPHONE	850.000	296.01	66.80
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226	754.000	296.01	39.48
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130	754.000	296.01	406.40
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3709134-31138	754.000	296.01	186.15
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01	(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-1184427-92130 REFUND	754.000	296.01	(92.99)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-3666959-31226 REFUND	754.000	296.01	(13.16)
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-797370-64986	754.000	296.01	107.05
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-9833709-34666	755.000	296.01	69.43
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 112-6121768-29890	755.000	296.01	129.00
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	PGV WASHINGTON COUNTY WEST BEND WI	907.010	296.01	18.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	UNITED AIRLINE - K. APPLEBEE	913.013	296.01	1,113.37
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01	33.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	GREYHOUND	913.013	296.01	32.47
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	913.013	296.01	68.00
06/19/2025	2	330(A)#	PROS0680	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	260.40
06/19/2025	2	330(A)	PROS0681	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	232.20
06/19/2025	2	330(A)	PROS0682	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	194.40
06/19/2025	2	352(A)#	25-042	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01	27.00
06/19/2025	2	430(A)	MJR7813PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	409.20
06/19/2025	2	433(A)#	25-038	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	51.30
06/19/2025	2	435(A)	SRPR081	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01	128.35
06/19/2025	2	446(A)*#	6033602740	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	555.85
06/19/2025	2	446(A)	6034246635	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	150.61
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	144.59
					Total for department 296.01:			**$ 23,161.41**
Department: 297.00 JURY BOARD								
06/19/2025	2	446(A)*#	6034246589	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	85.40
					Total for department 297.00:			**$ 85.40**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								

06/16/2025	2	611*#	435D6F	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00	91.70
					Total for department 302.00:			**$ 91.70**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE								
06/16/2025	2	611*#	3A70AC	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00	11.25
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	68.55
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DIST COURT)	957.005	303.00	14.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.10
					Total for department 303.00:			**$ 117.90**
Department: 305.00 SHERIFF ADMIN								
06/16/2025	2	699	551-659167	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	334.00
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	TLO TRANSUNION; 5/1-5/31/2025	801.004	305.00	826.80
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/ADMIN/FILE 25-140 J. WHITE	910.005	305.00	333.76
06/19/2025	2	327(A)*#	INV9651	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	380.00
06/19/2025	2	375(A)	707652	IDENTISYS INCORPORATED	SUPPLIES OTHER (ADMIN)	752.000	305.00	494.33
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	42.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	72.30
					Total for department 305.00:			**$ 2,483.19**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
06/16/2025	2	630*#	205458528416	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	168.94
06/16/2025	2	635	6782811	CONTRACTORS PIPE & SUPPLY CORP	SUPPLIES	763.000	309.00	749.10
06/16/2025	2	644	342908	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	274.21
06/16/2025	2	681	27596	IRON MIKES	REPAIRS GROUNDS	930.000	309.00	84.00
06/16/2025	2	707	1018415	NEWKIRK ELECTRIC ASSOC INC	JAIL EMERGENCY REPAIR GARAGE DOOR OPENER	930.000	309.00	1,675.00
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	769.000	309.00	198.88
06/18/2025	2	800*#	SAGS-001100 6/16/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,554.92
06/18/2025	2	803*#	207148034843	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	324.50
06/18/2025	2	803	201543014758	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	36.98
06/19/2025	2	349(A)*#	17722	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
06/19/2025	2	407(A)#	25771829-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	176.00
06/19/2025	2	407(A)	25656745-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	309.00	(117.90)
06/19/2025	2	416(A)#	2286779-16298	NATIONAL ROOFING & SHEET METAL CO	JAIL ROOF REPAIRS	930.000	309.00	3,888.20
					Total for department 309.00:			**$ 35,306.16**
Department: 310.00 INVESTIGATIVE								
06/16/2025	2	625	1132696JUN2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	678.79
06/16/2025	2	645	249532B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00	29.00
06/16/2025	2	743	838448189	VCA ANIMAL HOSPITALS INC	K-9 EXPENSE	955.014	310.00	175.98
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	39.09
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	5.67
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	FED-EX/DB-STOCCHI	754.000	310.00	12.06
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
					Total for department 310.00:			**$ 954.59**
Department: 312.00 SPECIALTY TEAM								
06/19/2025	2	324(A)	16920	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00	200.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.10
					Total for department 312.00:			**$ 224.10**
Department: 318.00 MEDC GRANT								
06/16/2025	2	726#	113	O'DONNELL MICHELLE	K-9 EXPENSE (IGNITE)	955.014	318.00	33.75
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE SUPPLIES	752.000	318.00	61.12
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/IGNITE BARBER SUPP	752.000	318.00	220.19
06/19/2025	2	338(A)*#	AE49N7H	CDW LLC	SUPPLIES OTHER (IGNITE)	752.000	318.00	679.00
06/19/2025	2	424(A)	462010	CONSUMER OFFICE FURNITURE INC	FURNITURE/INSTALLATION JAIL CLERGY AREA	752.000	318.00	40,382.34

					Total for department 318.00:			**$ 41,376.40**
Department: 351.00 CORRECTIONS								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	67.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	147.75
06/16/2025	2	688	415562	LIFELOC TECHNOLOGIES INC	SUPPLIES MEDICAL (JAIL/CORRECTIONS)	764.000	351.00	94.26
06/16/2025	2	706#	0087659	NATIONAL COMMISSION FOR HEALTH EDUC	FY25 PORTION 1/1-9/30/25	801.004	351.00	3,438.30
06/16/2025	2	726#	112	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
06/19/2025	2	326(A)	200617300-000579	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,739.18
06/19/2025	2	326(A)	200617300-000578	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,073.91
06/19/2025	2	362(A)	9527024500	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	894.18
06/19/2025	2	362(A)	9528886857	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	(128.92)
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	385.59
					Total for department 351.00:			**$ 40,801.75**
Department: 426.00 EMERGENCY MANAGEMENT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	48.20
					Total for department 426.00:			**$ 48.20**
Department: 442.00 DRAIN COMMISSIONER								
06/16/2025	2	631	205369504292	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	117.64
06/16/2025	2	632	205458528413	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	226.57
06/16/2025	2	633	205458528414	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	153.41
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.10
					Total for department 442.00:			**$ 521.72**
Department: 640.02 ARPA								
06/19/2025	2	461(A)	ARPA # 044 1ST PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	39,485.39
					Total for department 640.02:			**$ 39,485.39**
Department: 648.00 MEDICAL EXAMINER								
06/16/2025	2	755	#INV14020	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00	1,000.00
06/16/2025	2	755	#INV14077	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2140 & A25-2155	831.000	648.00	1,000.00
06/17/2025	2	790*#	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00	(99.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	764.000	648.00	(19.99)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NW92E6BY2 AMZN.COM/BILL WA	764.000	648.00	26.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL6JX4OA1 AMZN.COM/BILL WA	764.000	648.00	106.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NL3Y65261 AMZN.COM/BILL WA	764.000	648.00	199.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IN *GENTEGRA, LLC 925-9982727 C	801.035	648.00	996.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00	47.50
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	DOLLAR TREE FLINT MI	801.035	648.00	13.75
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00	(229.00)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2763 FLINT MI	801.035	648.00	159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	169.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	IDCREATOR PHOENIX AZ	801.035	648.00	28.02
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT 2763 FLINT MI	801.035	648.00	238.98
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*NW42R1 BH2 AMZN.COM/BILL WA	801.035	648.00	53.48
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	(169.00)
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	THE HOME DEPOT #2717 BURTON MI	801.035	648.00	159.00
06/17/2025	2	790	2025/6/29-MEDEX	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955 MA	801.035	648.00	110.22
06/19/2025	2	338(A)*#	AE43W7B	CDW LLC	SUPPLIES OTHER	752.000	648.00	339.50
06/19/2025	2	376(A)	C-001084	IINN INC	RENT	801.035	648.00	4,339.00
06/19/2025	2	417(A)	1276317-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,009.00
06/19/2025	2	417(A)	1276317-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	2,605.00
06/19/2025	2	428(A)	12764	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
06/19/2025	2	428(A)	12728	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	14,400.00

					Total for department 648.00:			**$ 43,483.41**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/19/2025	2	446(A)*#	6034246508	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	719.22
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	337.35
					Total for department 662.00:			**$ 1,056.57**
Department: 711.00 REG OF DEEDS								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	409.70
					Total for department 711.00:			**$ 409.70**
					Total for fund 1010 GENERAL FUND			**$ 501,115.93**
Department: 751.00 PARKS FINANCIAL SERVICES								
06/18/2025	2	812*#	3013999	HOME DEPOT	ADMIN-SUPPLIES	752.000	751.00	21.97
06/18/2025	2	825*#	999999 GVSYKJBAL	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	45.00
06/18/2025	2	828#	VS016730	RECTRAC LLC	REPLACEMENT RIBBON FOR CARD PRINTER	752.000	751.00	414.00
06/19/2025	2	338(A)*#	AE4763Q	CDW LLC	ADMIN-FINANCE SCANNERS	980.000	751.00	1,995.68
06/19/2025	2	446(A)*#	6034246377	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	12.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
					Total for department 751.00:			**$ 2,681.93**
Department: 753.00 PARKS INFORMATION SERVICE								
06/18/2025	2	797	CV50566786	CW PRODUCTS INC	MARKETING-DOG BOWL SUPPLIES	900.013	753.00	1,027.39
06/18/2025	2	805	TM-36986	EARL DAUP SINGS LTD	MARKETING	900.013	753.00	200.00
06/19/2025	2	463(A)	379156	JAMS MEDIA LLC	MARKETING-PRINTING AND DIST PLAYBOOK	900.013	753.00	13,995.00
					Total for department 753.00:			**$ 15,222.39**
Department: 764.00 PARKS RANGERS SERVICES								
06/18/2025	2	810	12519	GREGG'S TRUCKINIG LLC	MAINT-MILITARY SURPLUS FREIGHT	801.028	764.00	5,250.00
06/19/2025	2	327(A)*#	INV9673	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR DETECTIVE VEHICLE	978.000	764.00	2,571.00
06/19/2025	2	395(A)	1100154613	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
06/19/2025	2	436(A)	11230672	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00	1,500.00
06/19/2025	2	436(A)	11232286	ROEHL TRANSPORT INC	MAINT-MILITARY SUPRPLUS FREIGHT	801.028	764.00	2,512.00
06/19/2025	2	441(A)	12187442	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,754.60
					Total for department 764.00:			**$ 14,787.60**
Department: 768.00 FISHING SITES								
06/18/2025	2	808*#	2506-777411	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00	199.99
					Total for department 768.00:			**$ 199.99**
Department: 769.00 MOUNDS								
06/18/2025	2	828#	VS017190	RECTRAC LLC	MOUNDS DAILY PASS TICKETS	900.008	769.00	1,800.00
					Total for department 769.00:			**$ 1,800.00**
Department: 770.01 PARKS MAINTENANCE SERVICE								
06/18/2025	2	795#	5294	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	273.60
06/18/2025	2	799	00019730	CITY OF BURTON	REPAIRS GROUNDS	930.000	770.01	380.00
06/18/2025	2	803*#	206437116048	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.76
06/18/2025	2	808*#	2505-944976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	17.36
06/18/2025	2	808	2505-970729	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	7.99
06/18/2025	2	808	2505-625731	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	453.31
06/18/2025	2	808	2505-625844	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	16.48
06/18/2025	2	808	2505-742958	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.08
06/18/2025	2	812*#	0020618	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	43.48
06/18/2025	2	812	6022384	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	163.55
06/18/2025	2	812	5903419	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	54.97
06/18/2025	2	812	3022666	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	172.25
06/18/2025	2	812	7014646	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	93.25
06/18/2025	2	812	7344210	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	77.07

06/18/2025	2	812	5093931	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	118.04
06/18/2025	2	812	2010001DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.25
06/18/2025	2	812	1010111	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	115.53
06/18/2025	2	812	6193522	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(8.54)
06/18/2025	2	829#	S100320201.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	89.25
06/18/2025	2	829	S100320946.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	4.34
06/18/2025	2	830	62676	VORTEX USA INC	REPAIRS GROUNDS	930.000	770.01	555.60
06/18/2025	2	833	4030	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01	5,810.00
06/19/2025	2	364(A)#	9522419556	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	73.84
06/19/2025	2	364(A)	9522419580	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	30.72
06/19/2025	2	364(A)	9522419564	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	51.91
06/19/2025	2	364(A)	9529960040	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	68.14
06/19/2025	2	364(A)	9529960057	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	49.56
06/19/2025	2	448(A)	807160-00	SUPPLYDEN INC	GENERAL MAINT-SUPPLIES FOR WAREHOUSE	752.000	770.01	1,729.42
06/19/2025	2	468(A)	13701-S	ZODIAC ENTERPRISES LLC	MAINT-HATS WAREHOUSE STOCK	752.000	770.01	1,200.00
					Total for department 770.01:			**$ 11,785.21**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/18/2025	2	802	81CRVJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	339.85
06/18/2025	2	808*#	2506-815193	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	19.77
06/18/2025	2	812*#	6012654	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	38.79
06/18/2025	2	812	6014697	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	71.35
06/18/2025	2	829#	S100319715.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03	21.64
06/19/2025	2	364(A)#	9530146894	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	145.29
					Total for department 770.03:			**$ 636.69**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
06/18/2025	2	795#	5110	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	1,020.30
06/18/2025	2	795	5210	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	119.70
06/18/2025	2	823	153847009-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.05	83.88
06/18/2025	2	829#	S100317385.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05	145.02
06/18/2025	2	831#	25-05212025	WALKER FARMS	REPAIRS GROUNDS	930.000	770.05	90.00
					Total for department 770.05:			**$ 1,458.90**
Department: 770.31 CITY PARKS-GENERAL								
06/18/2025	2	816	1342771	MICHIGAN MATERIALS & AGGREGATES CO	STATE PARK-PARK MATERIALS AND SUPPLIES	930.000	770.31	571.23
					Total for department 770.31:			**$ 571.23**
Department: 770.34 STATE PARK RIVERFRONT								
06/19/2025	2	410(A)*#	32886235	MID STATES BOLT & SCREW CO	STATE-MISC REPAIR PARTS	930.000	770.34	6.35
					Total for department 770.34:			**$ 6.35**
Department: 772.00 MERKLEY FARMS								
06/18/2025	2	808*#	2506-765203	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	40.95
06/18/2025	2	812*#	7014585	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	308.73
06/18/2025	2	831#	25-050525	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00	351.52
					Total for department 772.00:			**$ 701.20**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 49,851.49**
Department: 765.00 CROSSROADS								
06/18/2025	2	792	0808454	ABSOLUTELY BAFFLING	CRV-SUMMER ENTERTAINMENT	801.028	765.00	8,775.00
06/18/2025	2	804	3808805	CRAMER JUNIOR HIGH	REFUNDS AND REBATES	964.000	765.00	312.00
06/18/2025	2	806	24679BAL2	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV- PROGRAM	864.001	765.00	520.00
06/18/2025	2	811	INVE0021777030	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	266.82
06/18/2025	2	825*#	004841 GVUSTV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00	135.24
06/18/2025	2	834	250704	WISE CRAIG	PROGRAMMING	864.001	765.00	975.00
06/18/2025	2	835	2-2025	WOODWARD NEIL	CRV-SUMMER PROGRAM	864.001	765.00	5,135.00

					Total for department 765.00:			**$ 16,119.06**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 16,119.06**
Department: 788.00 CONTRACTED SERVICES								
06/18/2025	2	793	104975	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00	225.00
06/18/2025	2	793	105336	ACE OUTDOOR SERVICES LLC	KGCB-KEARSLEY PARK RENOVATION	864.001	788.00	9,760.00
06/18/2025	2	827	200840949	CITIBANK N.A.	PROGRAMMING	864.001	788.00	129.99
					Total for department 788.00:			**$ 10,114.99**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$ 10,114.99**
Department: 770.32 PARKS CHEVY COMMONS								
06/18/2025	2	809	009-242600	GRANGER CONSTRUCTION COMPANY	FLINT RIVERFRONT RESTORATION	801.028	770.32	166,471.30
06/19/2025	2	464(A)	3038811	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	107,204.06
					Total for department 770.32:			**$ 273,675.36**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE								
06/19/2025	2	397(A)	61531	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	8,753.00
					Total for department 770.35:			**$ 8,753.00**
Department: 782.01 TF20-0065 TRAIL GRANT								
06/19/2025	2	438(A)	0118896	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	9,161.25
					Total for department 782.01:			**$ 9,161.25**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 291,589.61**
Department: 313.00 PARAMEDIC SECTION								
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	117.45
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	ACTIVE ASSAILANT CONF/MEDICS	910.005	313.00	1,100.00
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 CLAYTON	910.005	313.00	500.64
06/17/2025	2	790	2025/06/29-SHF	JP MORGAN CHASE BANK NA	AMWAY GRAND/MEDIC/FILE 25-140 W. TERRY	910.005	313.00	333.76
06/19/2025	2	334(A)	85785655	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,516.62
06/19/2025	2	334(A)	85787576	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	187.88
06/19/2025	2	334(A)	85798802	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,104.97
06/19/2025	2	379(A)	632477	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00	10,000.00
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	28.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	48.20
					Total for department 313.00:			**$ 14,960.02**
					Total for fund 2110 PARAMEDICS FUND			**$ 14,960.02**
Department: 430.00 ANIMAL SHELTER								
06/16/2025	2	704	61639428	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	410.50
06/19/2025	2	349(A)*#	17723	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
06/19/2025	2	373(A)	250124	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/19/2025	2	377(A)	0525139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	1,156.76
06/19/2025	2	377(A)	3176513186	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	29.78
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	144.60
06/19/2025	2	459(A)*#	19221358	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	307.03
					Total for department 430.00:			**$ 2,529.00**
					Total for fund 2130 ANIMAL SHELTER			**$ 2,529.00**
Department: 801.00 COOPERATIVE EXTENSION								
06/17/2025	2	790*#	2025/06/29-BOC	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	801.00	235.68
					Total for department 801.00:			**$ 235.68**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 235.68**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
06/16/2025	2	728	852080457	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	170.00
06/17/2025	2	790*#	2025/06/29-FOC	JP MORGAN CHASE BANK NA	UMICH GIFT-CV	910.005	290.00	125.00
06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00	357.00

06/17/2025	2	790	2025/06/29-FOC	JP MORGAN CHASE BANK NA	THE H HOTEL MIDLAND	913.004	290.00	357.00
06/19/2025	2	442(A)*#	158640	SHRED EXPERTS	SERVICE CONTRACTS	801.000	290.00	192.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	457.89
					Total for department 290.00:			**$ 1,658.89**
					Total for fund 2150 FRIEND OF THE COURT			**$ 1,658.89**
Department: 729.00 ACCOM ORDINANCE TAX								
06/17/2025	2	789	060225-BOC	CHARTER TOWNSHIP OF GRAND BLANC	FIRESTIX TOURNAMENT PROMOTION	899.000	729.00	8,000.00
					Total for department 729.00:			**$ 8,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$ 8,000.00**
Department: 000.00 NON SPECIFIC								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	123.000	000.00	754.67
					Total for department 000.00:			**$ 754.67**
Department: 601.01 PUBLIC HEALTH ADMIN								
06/16/2025	2	624	1173062JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	649.84
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	601.01	282.04
06/19/2025	2	442(A)*#	158641	SHRED EXPERTS	SHRED SERVICES	801.000	601.01	144.00
06/19/2025	2	446(A)*#	6034246643	STAPLES INC	ADMIN	763.000	601.01	142.67
06/19/2025	2	446(A)	6034246640	STAPLES INC	ADMIN	763.000	601.01	3.19
06/19/2025	2	446(A)	6034246636	STAPLES INC	ADMIN	763.000	601.01	151.96
06/19/2025	2	446(A)	6034246633	STAPLES INC	ADMIN	763.000	601.01	39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	120.50
					Total for department 601.01:			**$ 1,534.19**
Department: 602.02 IMMUNIZATIONS								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02	23.46
06/19/2025	2	360(A)	8254618679	GLAXOSMITHKLINE HOLDINGS	DRUGS/PHARM	766.000	602.02	5,498.32
06/19/2025	2	360(A)	8254622807	GLAXOSMITHKLINE HOLDINGS	IMMUNIZATION PROGRAM VACCINES	766.000	602.02	4,721.32
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02	299.84
06/19/2025	2	405(A)#	23827382	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	1,007.10
06/19/2025	2	405(A)	23827106	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	52.87
06/19/2025	2	423(A)	9346569371	PFIZER INC	PRENVAR 20	766.000	602.02	2,636.47
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	120.49
					Total for department 602.02:			**$ 14,359.87**
Department: 602.04 MATERNAL CHILD HEALTH								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	96.40
					Total for department 602.04:			**$ 96.40**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								
06/16/2025	2	627	072973	HENRY FORD HEALTH SYSTEM	JUNE, 2025 EPIC SERVICES	801.000	602.07	773.40
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07	44.85
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	LOCAL EPI/SUBSTACK/KIM LORICK	763.000	602.07	36.46
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SIX SIGMA/ALYSSA ROE	913.001	602.07	349.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMERICAN HEART ASSOC/KELLY PELIC	913.001	602.07	111.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	CRYSTAL MTN/MICHELLE ESTELL	913.001	602.07	538.20
06/19/2025	2	363(A)*#	9516467819	WW GRAINGER INC	AUTOMATIC STANDBY GENERATOR	763.000	602.07	2,358.80
					Total for department 602.07:			**$ 4,211.71**
Department: 604.00 LABORATORY HEALTH DEPT								
06/16/2025	2	642#	MW075-0625	ELITE TRAUMA CLEANUP	LAB	801.000	604.00	180.00
					Total for department 604.00:			**$ 180.00**
Department: 606.03 STI/STD								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	159.00
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	606.03	117.20
06/19/2025	2	361(A)	346391	GLOBAL PROTECTION	CONDOMS - SEXUAL HEALTH	763.000	606.03	385.04

06/19/2025	2	361(A)	347461	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	30.04
06/19/2025	2	361(A)	349340	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	350.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03	2.56
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	48.20
					Total for department 606.03:			**$ 1,092.04**
Department: 608.02 WIC RESIDENT SERVICES								
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02	17.94
06/19/2025	2	405(A)#	23762498	MCKESSON MEDICAL SURGICAL INC	WIC MEDICAL SUPPLIES	764.000	608.02	886.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	385.60
					Total for department 608.02:			**$ 1,290.02**
Department: 611.01 FAMILY PLANNING								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	UMKC/SARAH SATKOWIAK	913.001	611.01	755.00
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - FP	763.000	611.01	0.85
06/19/2025	2	405(A)#	23851801	MCKESSON MEDICAL SURGICAL INC	PRENATAL VITAMINS HEALTHSTAR	763.000	611.01	120.44
					Total for department 611.01:			**$ 876.29**
Department: 614.00 BURTON CLINIC								
06/16/2025	2	642#	MW069-0625	ELITE TRAUMA CLEANUP	BURTON	802.000	614.00	180.00
06/19/2025	2	349(A)*#	17724	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00	993.33
06/19/2025	2	437(A)*#	80627350	BIO SERV CORPORATION	PEST CONTROL	801.000	614.00	82.00
06/19/2025	2	443(A)	575027-JUNE	ALARM MANAGEMENT II LLC	JUNE, 2025 ALARM MONITORING SERVICE	801.000	614.00	194.62
					Total for department 614.00:			**$ 1,449.95**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	SURVEY MONKEY/ASHLEY HERBIG	763.000	618.03	325.33
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	COURTYARD MARRIOTT/RICH KELLEY	913.001	618.03	752.72
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.10
					Total for department 618.03:			**$ 1,102.15**
Department: 619.00 HEARING & VISION								
06/16/2025	2	696	938419	MEDIBADGE	STICKERS	763.000	619.00	442.88
06/19/2025	2	446(A)*#	6034246638	STAPLES INC	HEARING & VISION	763.000	619.00	50.19
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.10
					Total for department 619.00:			**$ 517.17**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	623.00	47.96
					Total for department 623.00:			**$ 47.96**
Department: 625.00 TUBERCULOSIS								
06/16/2025	2	712	532342	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00	33.89
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00	423.06
					Total for department 625.00:			**$ 456.95**
Department: 626.01 ENVIRONMENTAL HEALTH								
06/16/2025	2	593	38998	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01	339.50
06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BLAKE STEPHENS	763.000	626.01	281.13
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	48.20
					Total for department 626.01:			**$ 668.83**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 28,638.20**
Department: 602.03 VACCINATION OUTREACH								
06/19/2025	2	398(A)*#	05250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03	873.91
					Total for department 602.03:			**$ 873.91**
Department: 607.01 HEALTHY START								
06/16/2025	2	629	052025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT FY 25-26	801.000	607.01	11,873.05
06/16/2025	2	679	042025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	8,293.38
06/16/2025	2	685	63	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	1,980.00

06/17/2025	2	790*#	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01	82.45
06/17/2025	2	790	2025/06/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	39.99
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	96.39
					Total for department 607.01:			**$ 22,365.26**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 23,239.17**
Department: 691.00 SENIOR SERVICES								
06/19/2025	2	336(A)	2025/05/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM MAY 2025	867.001	691.00	12,375.49
06/19/2025	2	342(A)	2025.5.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	658.96
06/19/2025	2	354(A)	2025.5.31-SRSVCGC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	23,777.00
06/19/2025	2	354(A)	2025.5.31-SRSVCIH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	64,233.14
06/19/2025	2	354(A)	2025.5.31-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
06/19/2025	2	354(A)	2025.5.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	32,062.95
06/19/2025	2	365(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM MAY 2025	867.008	691.00	22,121.19
06/19/2025	2	394(A)*#	2025.5.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
06/19/2025	2	445(A)	2025.5.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.20
06/19/2025	2	457(A)	2025/05/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM MAY 2025	867.007	691.00	10,143.44
					Total for department 691.00:			**$ 234,865.69**
					Total for fund 2231 SENIOR SERVICES			**$ 234,865.69**
Department: 000.00 NON SPECIFIC								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	4IMPRINT INVOICE TO BE CREDITTED	040.000	000.00	584.33
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	123.000	000.00	246.97
					Total for department 000.00:			**$ 831.30**
Department: 701.00 PLANNIN - INDIRECT								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	KAHOOT 6.2.25-6.2.26	754.000	701.00	121.98
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMR ALLIANCE	910.005	701.00	425.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DH CANVA TRAINING	910.005	701.00	25.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00	5.00
06/19/2025	2	446(A)*#	6034246369	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	218.61
06/19/2025	2	446(A)	6034246367	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	161.84
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.10
					Total for department 701.00:			**$ 981.53**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 1,812.83**
Department: 735.00 RECYCLING								
06/16/2025	2	667	19431	HAPPY CAN DISPOSAL INC	RECYCLE DAY EVENTS	872.006	735.00	485.00
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	DIALMYCALLS	872.006	735.00	49.99
06/19/2025	2	429(A)	0525-287	R.B. SATKOWIAKS CITY SEWER CLEANERS	RECYCLE DAY	872.006	735.00	245.00
					Total for department 735.00:			**$ 779.99**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 779.99**
Department: 000.00 NON SPECIFIC								
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	123.000	000.00	994.54
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	123.000	000.00	46.71
					Total for department 000.00:			**$ 1,041.25**
Department: 734.01 FED HWY ADMIN PLANNING								
06/16/2025	2	608#	26002	CALIPER CORPORATION	MODEL ANNUAL LICENSE 3.31.25-3.31.26	801.004	734.01	1,005.46
06/19/2025	2	411(A)	08090.M-18	MIDWESTERN SOFTWARE SOLUTIONS	TRAFFIC COUNT SOFTWARE ANNUAL LICENSE	801.004	734.01	1,556.00
					Total for department 734.01:			**$ 2,561.46**
Department: 734.14 TRAIL GRANTS								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	734.14	22.89
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	LOCAL GROCER	754.000	734.14	485.20
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY AV ROOM	801.004	734.14	20.00
06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	FLINT PUBLIC LIBRARY RESERVATION	801.004	734.14	150.00

06/17/2025	2	790	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	ESRI 5.7.25-10.31.25	801.004	734.14	221.51
					Total for department 734.14:			**$ 899.60**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$ 4,502.31**
Department: 705.11 MENTORS PROGRAM								
06/17/2025	2	790*#	2025/06/29-PLAN	JP MORGAN CHASE BANK NA	STAPLES LANYARDS	754.000	705.11	286.63
					Total for department 705.11:			**$ 286.63**
					Total for fund 2331 COMMUNITY GRANT			**$ 286.63**
Department: 704.17 PUBLIC SERVICE								
06/19/2025	2	339(A)	136	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	1,746.91
06/19/2025	2	339(A)	137	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	2,433.43
					Total for department 704.17:			**$ 4,180.34**
Department: 731.00 HOUSING REHABILATION								
06/16/2025	2	710	121146011	PRINTCOMM	ADVERTISING	900.014	731.00	120.00
06/19/2025	2	353(A)*#	121020	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	400.00
06/19/2025	2	403(A)	371666	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 620.00**
					Total for fund 2340 CDBG 20X0			**$ 4,800.34**
Department: 704.10 EMERGENCY SHELTER								
06/19/2025	2	358(A)	5-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10	1,889.91
					Total for department 704.10:			**$ 1,889.91**
					Total for fund 2350 HESG 20X0			**$ 1,889.91**
Department: 731.01 HOME HIP								
06/19/2025	2	353(A)*#	120840	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	400.00
					Total for department 731.01:			**$ 400.00**
					Total for fund 2360 HOME 2020			**$ 400.00**
Department: 296.03 COOP REIMB PROSECUTOR								
06/16/2025	2	730	852092983	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03	78.00
06/19/2025	2	446(A)*#	6033602733	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	158.69
06/19/2025	2	446(A)	6033602739	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03	303.44
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	48.20
					Total for department 296.03:			**$ 588.33**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 588.33**
Department: 296.01 PROSECUTOR								
06/17/2025	2	790*#	2025/06/29-PROS	JP MORGAN CHASE BANK NA	AMERICAN AIRLINES - K. MURPHY	910.004	296.01	918.97
06/17/2025	2	790	2025/06/29-PROS	JP MORGAN CHASE BANK NA	SHERATON DALLAS	910.004	296.01	2,232.19
					Total for department 296.01:			**$ 3,151.16**
					Total for fund 2384 SAKI GRANT			**$ 3,151.16**
Department: 296.01 PROSECUTOR								
06/16/2025	2	598	810233614806 2025	AT&T	TELEPHONE	850.000	296.01	266.15
06/19/2025	2	402(A)	MARTIN060225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
06/19/2025	2	453(A)	THICK060225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			**$ 1,322.15**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,322.15**
Department: 296.01 PROSECUTOR								
06/16/2025	2	604	8765	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,295.00
06/16/2025	2	604	8798	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,105.00
06/17/2025	2	790*#	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	658.00
06/17/2025	2	790	2025/06/29-PROS II	JP MORGAN CHASE BANK NA	BP - MY STOP	955.022	296.01	100.00
					Total for department 296.01:			**$ 4,158.00**
					Total for fund 2387 WITNESS PROTECTION			**$ 4,158.00**
Department: 733.13 REGIONAL HOUSING								

06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	SERVICE CONTRACTS	801.004	733.13	5,075.00
06/16/2025	35	9598	01 2025 REPL	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13	2,429.75
					Total for department 733.13:			**$ 7,504.75**
					Total for fund 2410 GLS REGION V			**$ 7,504.75**
Department: 711.00 REG OF DEEDS								
06/19/2025	2	356(A)*#	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - AVID	760.000	711.00	8,000.00
06/19/2025	2	356(A)	B4809D5-IN	FIDLAR TECHNOLOGIES	ONE TIME IMPLEMENTATION - APEX	760.000	711.00	2,000.00
06/19/2025	2	356(A)	A4809D5-IN	FIDLAR TECHNOLOGIES	ROD TECH SOFTWARE	760.000	711.00	192,280.00
					Total for department 711.00:			**$ 202,280.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 202,280.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/19/2025	2	356(A)*#	A4809D5-IN	FIDLAR TECHNOLOGIES	CPL SOFTWARE	760.000	216.00	37,720.00
					Total for department 216.00:			**$ 37,720.00**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 37,720.00**
Department: 351.01 GIVE IGNITE								
06/16/2025	2	594	158304	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01	2,500.00
					Total for department 351.01:			**$ 2,500.00**
					Total for fund 2642 GIVE GRANT			**$ 2,500.00**
Department: 283.02 LRC ADMIN								
06/19/2025	2	446(A)*#	6034246535	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	356.48
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	192.80
					Total for department 283.02:			**$ 549.28**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 549.28**
Department: 696.00 RENTAL ASSISTANT								
06/19/2025	2	388(A)	060425NEWMAN-2H	LANDLORD SOLUTIONS	3334 CHEYENE AVE BURTON 48529	866.381	696.00	1,423.95
					Total for department 696.00:			**$ 1,423.95**
					Total for fund 2724 ESG			**$ 1,423.95**
Department: 698.01 HEAD START								
06/19/2025	2	419(A)*#	GSRP-MAY 2025	OAKLAND LIVINGSTON	ADD PER RESO 2024-1391	801.050	698.01	47,186.21
					Total for department 698.01:			**$ 47,186.21**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 47,186.21**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	48.20
					Total for department 697.15:			**$ 48.20**
					Total for fund 2731 SENIOR FOODS			**$ 48.20**
Department: 695.40 PROGRAM-SUPPORT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	24.09
					Total for department 695.40:			**$ 24.09**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$ 24.09**
Department: 695.41 PROGRAM-DIRECT								
06/17/2025	2	760	061025FIELDER-U	CITY OF FLINT	3114 YALE ST FLINT 48503	866.381	695.41	3,000.00
06/17/2025	2	761	061025FINNEY-U	CITY OF FLINT	1839 TEBO ST FLINT 48503	866.381	695.41	2,277.49
06/17/2025	2	762	061025LOXTON-U	CITY OF FLINT	541 BURROUGHS AVE FLINT 48507	866.381	695.41	3,000.00
06/17/2025	2	763	061025EDMONSON-U	CITY OF FLINT	5305 WINTHROP BLVD FLINT 48505	866.381	695.41	3,000.00
06/17/2025	2	764	061025JEFFERSON-U	CITY OF FLINT	3609 BROWNELL BLVD FLINT 48504	866.381	695.41	431.17
06/17/2025	2	765	061025CHAPMAN-U	CITY OF FLINT	2228 MALLERY ST FLINT 48504	866.381	695.41	769.00
06/17/2025	2	766	061125ASHLEY-U	CITY OF FLINT	1183 E AUSTIN AVE FLINT 48505	866.381	695.41	1,020.85
06/17/2025	2	767	061125PLASHA-U	CITY OF FLINT	1402 CLANCY AVE FLINT 48503	866.381	695.41	1,114.53
06/17/2025	2	768	061225COCHRAN-U	CITY OF FLINT	2731 MANSFIELD AVE FLINT 48503	866.381	695.41	1,279.72
06/17/2025	2	769	061225WALKER-U	CITY OF FLINT	5102 ML KING AVE FLINT 48505	866.381	695.41	2,309.61
06/17/2025	2	770	060925PRICE-U	CITY OF FLINT	3810 KELLAR AVE FLINT 48504	866.381	695.41	1,877.06

06/17/2025	2	771	060925STEPHENSJR-U	CITY OF FLINT	618 E GILLESPIE AVE FLINT 48505	866.381	695.41	2,520.86
06/17/2025	2	772	061325HORNAK-U	CITY OF FLINT	3318 BRENTWOOD DR FLINT 48503	866.381	695.41	1,488.84
06/17/2025	2	773	061225NORONHA-U	CITY OF FLINT	1802 CHELSEA CIR FLINT 48503	866.381	695.41	773.88
06/17/2025	2	774	061325BLAKELY-U	CITY OF FLINT	1305 KNIGHT AVE FLINT 48503	866.381	695.41	1,490.74
06/17/2025	2	775	061325BURT-U	CITY OF FLINT	4423 CLOVERLAWN DR FLINT 48504	866.381	695.41	3,000.00
06/19/2025	2	321(A)	061025DIRRELL-U	FLUSHING TOWNSHIP	3205 MISTY MORNING DR FLUSHING 48433	866.381	695.41	531.75
					Total for department 695.41:			**$ 29,885.50**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 29,885.50**
Department: 697.30 COMMODITY DISTRIBUTION								
06/19/2025	2	426(A)*	FC003040	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	18.63
					Total for department 697.30:			**$ 18.63**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 18.63**
Department: 697.30 COMMODITY DISTRIBUTION								
06/19/2025	2	426(A)*	FC003040	PLM FLEET LLC	TRAILER RENTAL	752.000	697.30	18.63
					Total for department 697.30:			**$ 18.63**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 18.63**
Department: 695.41 PROGRAM-DIRECT								
06/17/2025	2	776	060625DAVIS-U	CONSUMERS ENERGY	6100 HARWOOD RD MT MORRIS 48458	866.381	695.41	1,500.00
06/17/2025	2	777	060525MCDANIEL-U	CONSUMERS ENERGY	2045 FLAMINGO DR MT MORRIS 48458	866.381	695.41	1,148.15
06/17/2025	2	778	060925BRADSHAW-U	CONSUMERS ENERGY	7294 105TH ST FLUSHING 48433	866.381	695.41	1,172.45
06/17/2025	2	779	060925HILL-U	CONSUMERS ENERGY	3908 SUFFOLK CT FLUSHING 48433	866.381	695.41	652.42
06/17/2025	2	780	060925FORRESTER-U	CONSUMERS ENERGY	1403 POTTER BLVD BURTON 48509	866.381	695.41	1,500.00
06/17/2025	2	781	060925JONES-U	CONSUMERS ENERGY	5304 CEDAR SHORES CT APT 204 FLINT 48504	866.381	695.41	701.55
06/17/2025	2	782	060625CHURCHFIELD-U	CONSUMERS ENERGY	2537 TYRONE ST FLINT 48504	866.381	695.41	428.84
06/17/2025	2	783	061025WASHINGTON-U	CONSUMERS ENERGY	1385 E JULIAH AVE FLINT 48505	866.381	695.41	1,500.00
06/17/2025	2	784	060925SYTEK-U	CONSUMERS ENERGY	4288 SPRINGFIELD ST BURTON 48509	866.381	695.41	1,320.43
06/17/2025	2	785	061225COLTER-U	CONSUMERS ENERGY	1098 E GENESEE AVE FLINT 48505	866.381	695.41	1,459.46
06/17/2025	2	786	060925PARRISH-H	GENESEE COUNTY TREASURER	127 DAMON ST FLINT 48505	872.009	695.41	1,137.66
06/17/2025	2	787	061025COCHERELL-H	GENESEE COUNTY TREASURER	2514 BROWN ST FLINT 48503	872.009	695.41	1,583.64
06/17/2025	2	791	053025WILLIAMS-H	SHILOH COMMONS II	3217 BUICK ST APT #102 FLINT 48505	866.381	695.41	2,000.00
06/19/2025	2	357(A)	052725THAMES-U	GEBRAEL NADEEM	9247 N SAGINAW RD #8 MT MORRIS 48458	866.381	695.41	1,457.78
06/19/2025	2	366(A)	060625KIMBALL-H	TG GRAND BLANC LLC	11303 GRAND OAK DR # GRAND BLANC 48439	866.381	695.41	729.00
06/19/2025	2	368(A)	052925BADAROU-H	HABBAS HOLDINGS	907 GLADWIN ST FLINT 48504	866.381	695.41	2,000.00
06/19/2025	2	378(A)	061025KIKES-U	INNOVATIVE PROPERTY MGMT INC	926 LOMITA AVE FLINT 48505	866.381	695.41	1,565.00
06/19/2025	2	389(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41	750.00
06/19/2025	2	466(A)	053025LEWIS-H	XPRESS CARE PLLC	3118 MILLER RD FLINT 48503	866.381	695.41	2,000.00
					Total for department 695.41:			**$ 24,606.38**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 24,606.38**
Department: 695.41 PROGRAM-DIRECT								
06/19/2025	2	446(A)*#	6034246512-CORR	STAPLES INC	NSC	754.000	695.41	162.95
					Total for department 695.41:			**$ 162.95**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 162.95**
Department: 699.00 COMMON								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	96.40
					Total for department 699.00:			**$ 96.40**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$ 96.40**
Department: 698.01 HEAD START								
06/19/2025	2	419(A)*#	HS-MAY 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	332,885.18
					Total for department 698.01:			**$ 332,885.18**
Department: 698.02 HEADSTART MAIN TTA								
06/19/2025	2	419(A)*#	HSTTA-MAY 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	3,893.84

					Total for department 698.02:			**$**	**3,893.84**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		(70.99)
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		129.13
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		58.74
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		58.78
					Total for department 698.05:			**$**	**175.66**
Department: 698.06 EARLY HEADSTART									
06/17/2025	2	790*#	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		29.99
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		18.07
06/17/2025	2	790	2025-06-29-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		23.74
06/19/2025	2	341(A)	06-09-25 - GC CLIO	CITY OF CLIO	UTILITIES	924.000	698.06		64.15
06/19/2025	2	419(A)*#	EHS-MAY2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06		494,346.09
					Total for department 698.06:			**$**	**494,482.04**
Department: 698.07 EARLY HEADSTART TTA									
06/19/2025	2	419(A)*#	EHSTTA-MAY2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07		15,448.56
					Total for department 698.07:			**$**	**15,448.56**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**846,885.28**
Department: 699.54 LIPPINCOTT									
06/16/2025	2	664*#	2504-938771	RL MORGAN COMPANY	REPAIRS	930.000	699.54		23.34
06/16/2025	2	664	2505-999663	RL MORGAN COMPANY	REPAIRS	930.000	699.54		16.99
06/16/2025	2	754*#	256086	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		11.56
06/16/2025	2	754	256050	WINS ELECTRIC SUPPLY CO	REPAIRS	930.000	699.54		18.55
06/17/2025	2	759	2025-06-10-LIPP MTR2	CITY OF FLINT	UTILITIES	924.000	699.54		600.34
06/17/2025	2	759	2025-06-10-LIPP MTR1	CITY OF FLINT	UTILITIES	924.000	699.54		50.00
06/17/2025	2	788	0069563932	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	699.54		330.00
06/19/2025	2	323(A)	2994278	EDW C LEVY CO	REPAIRS	930.000	699.54		226.48
					Total for department 699.54:			**$**	**1,516.18**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,516.18**
Department: 699.00 COMMON									
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
					Total for department 699.00:			**$**	**48.20**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**48.20**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		15.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09
					Total for department 308.04:			**$**	**39.09**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		27.85
					Total for department 315.00:			**$**	**27.85**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**66.94**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		31.60
					Total for department 315.00:			**$**	**31.60**
					Total for fund 2852 FENTON TWP PATROL			**$**	**31.60**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		22.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		37.95
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**84.54**

					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**84.54**
Department: 308.02 GHS RESOURCE OFFICER									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		37.50
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		35.00
					Total for department 308.02:			**$**	**72.50**
Department: 308.03 GISD RESOURCE OFFICER									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		31.60
					Total for department 308.03:			**$**	**31.60**
Department: 308.05 LAKE FENTON SRO									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LK FENTON)	768.001	308.05		12.85
					Total for department 308.05:			**$**	**12.85**
Department: 308.06 CIRCUIT COURT SRO									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		31.60
					Total for department 308.06:			**$**	**31.60**
Department: 308.07 GOODRICH SRO									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07		22.50
					Total for department 308.07:			**$**	**22.50**
Department: 308.09 MT MORRIS SRO									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		7.50
					Total for department 308.09:			**$**	**7.50**
Department: 308.10 LAKEVILLE SRO									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		15.00
					Total for department 308.10:			**$**	**15.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO									
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11		7.00
					Total for department 308.11:			**$**	**7.00**
Department: 308.12 ATHERTON SCHOOLS SRO									
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12		14.00
					Total for department 308.12:			**$**	**14.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**214.55**
Department: 310.00 INVESTIGATIVE									
06/16/2025	2	651	1590	GENESEE COUNTY 911 CONSORTIUM	PROFESSIONAL SERVICE CONTRACTS (GAIN)	801.000	310.00		649.47
06/16/2025	2	758	023732379	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00		67.78
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.10
					Total for department 310.00:			**$**	**741.35**
					Total for fund 2856 GAIN			**$**	**741.35**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	852F1A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		52.50
					Total for department 315.00:			**$**	**52.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**52.50**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		42.85
06/17/2025	2	790*#	2025/06/29-SHF	JP MORGAN CHASE BANK NA	ACTIVPOWER/MEDS (3 MOS)/MAX K9	752.000	315.00		189.00
06/19/2025	2	454(A)*#	045	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		259.00
					Total for department 315.00:			**$**	**490.85**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**490.85**
Department: 315.00 ROAD PATROL									
06/16/2025	2	611*#	3A70AC	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		48.75
06/16/2025	2	611	403DD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
06/16/2025	2	611	852F1A	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		12.85
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.10

					Total for department 315.00:			**$ 93.20**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 93.20**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
06/19/2025	2	394(A)*#	FLG 2025-05	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00	6,158.27
					Total for department 662.00:			**$ 6,158.27**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$ 6,158.27**
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	328(A)	2902	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
					Total for department 283.00:			**$ 1,403.70**
					Total for fund 2916 VBRD			**$ 1,403.70**
Department: 356.00 GVRC OPERATING COST								
06/16/2025	2	630*#	203856771973	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	3,129.35
06/16/2025	2	630	204657663867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	8,857.97
06/16/2025	2	643	2901	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	356.00	350.00
06/16/2025	2	664*#	2505-706668	RL MORGAN COMPANY	REPAIRS GROUNDS	930.000	356.00	38.46
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	930.000	356.00	41.98
06/19/2025	2	349(A)*#	17725	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
06/19/2025	2	351(A)	IN169473	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	175.00
06/19/2025	2	359(A)#	GVRC MAY25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,675.76
06/19/2025	2	410(A)*#	32884228	MID STATES BOLT & SCREW CO	REPAIRS GROUNDS	930.000	356.00	83.41
06/19/2025	2	437(A)*#	80628816	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
06/19/2025	2	446(A)*#	6034246568	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	449.78
06/19/2025	2	446(A)	6034246566	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	133.32
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	801.001	356.00	48.20
06/19/2025	2	455(A)	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	192.80
06/19/2025	2	467(A)	0151	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	535.00
					Total for department 356.00:			**$ 22,269.36**
Department: 664.00 COMMUNITY BASED SERVICES								
06/16/2025	2	626	001	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00	10,000.00
06/19/2025	2	335(A)	913224	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	975.00
06/19/2025	2	335(A)	913171	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,615.00
06/19/2025	2	359(A)#	MH/ES 5/1-5/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,400.00
					Total for department 664.00:			**$ 15,990.00**
					Total for fund 2920 CHILD CARE FUND			**$ 38,259.36**
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	322(A)	495	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	322(A)	491	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	322(A)	494	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	322(A)	493	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	492	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/19/2025	2	322(A)	497	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	498	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	499	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	322(A)	496	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	5,860.00
06/19/2025	2	331(A)	2402386-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	331(A)	2501148-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	331(A)	2500416-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	331(A)	2501054-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	333(A)	BL212	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	333(A)	BL213	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/19/2025	2	333(A)	BL197	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00

06/19/2025	2	333(A)	BL214	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	337(A)	408	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1073	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1062	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	345(A)	1074	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	345(A)	1066	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	345(A)	1080	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	345(A)	1063	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	345(A)	1069	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	345(A)	1076	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
06/19/2025	2	345(A)	1081	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/19/2025	2	345(A)	1083	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	345(A)	1071	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/19/2025	2	345(A)	1065	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	345(A)	1072	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	345(A)	1082	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
06/19/2025	2	345(A)	1067	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1077	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
06/19/2025	2	345(A)	1078	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	345(A)	1075	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	3,377.50
06/19/2025	2	345(A)	1070	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	345(A)	1079	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	345(A)	1068	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
06/19/2025	2	345(A)	1064	CYBAK SOMMER LYNN	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
06/19/2025	2	350(A)	2090	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2089	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	350(A)	2070	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2069	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2064	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2076	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2071	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2072	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,340.00
06/19/2025	2	350(A)	2085	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	350(A)	2084	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/19/2025	2	350(A)	2075	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	350(A)	2091	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	350(A)	2092	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/19/2025	2	350(A)	2068	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	350(A)	2066	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2077	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/19/2025	2	350(A)	2065	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	350(A)	2073	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	350(A)	2086	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2079	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	350(A)	2083	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	350(A)	2063	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
06/19/2025	2	350(A)	2087	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/19/2025	2	350(A)	2088	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	350(A)	2082	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/19/2025	2	350(A)	2081	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/19/2025	2	350(A)	2078	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

06/19/2025	2	350(A)	2067	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/19/2025	2	350(A)	2080	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	350(A)	2093	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/19/2025	2	350(A)	2074	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/19/2025	2	355(A)	8	FARHAT SAMI	EXPERT EVAL 25T00549FY	956.004	283.00	3,034.80
06/19/2025	2	367(A)	02791	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	367(A)	02788	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
06/19/2025	2	367(A)	02789	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	367(A)	02787	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	367(A)	02786	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	367(A)	02785	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	367(A)	02784	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	369(A)	192	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	191	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	369(A)	193	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	369(A)	190	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	369(A)	195	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/19/2025	2	370(A)	24T02588-01-24-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/19/2025	2	370(A)	24T02921-11-19-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
06/19/2025	2	370(A)	23-051813-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	256.50
06/19/2025	2	370(A)	23-051813-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	370(A)	23-051804-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	370(A)	23-051804-09-24-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	371(A)	2551349	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	371(A)	24054540	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
06/19/2025	2	371(A)	2501060	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	371(A)	251451	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
06/19/2025	2	371(A)	2500687	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	372(A)	00525	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00
06/19/2025	2	372(A)	00526	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/19/2025	2	372(A)	00529	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1709	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/19/2025	2	380(A)	1727	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	380(A)	1721	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
06/19/2025	2	380(A)	1732	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/19/2025	2	382(A)	M0020	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	1,335.00
06/19/2025	2	383(A)	14485	KADREW PRINT & MAILING LLC	BUSINESS CARDS-GENERAL PUB DEFENDER	754.000	283.00	60.87
06/19/2025	2	385(A)*#	25-52090-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	385(A)	25-515-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/19/2025	2	385(A)	25-881-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
06/19/2025	2	385(A)	24-2210-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	387(A)	68	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	387(A)	67	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	390(A)	9940042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	237142	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	390(A)	6540052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/19/2025	2	390(A)	2371422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	243.00
06/19/2025	2	392(A)	10710	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10708	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	392(A)	10712	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/19/2025	2	392(A)	10709	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

06/19/2025	2	392(A)	10707	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	392(A)	10711	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/19/2025	2	393(A)	120087	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120091	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	393(A)	120085	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	3,260.00
06/19/2025	2	393(A)	120098	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/19/2025	2	393(A)	120090	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	393(A)	120093	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
06/19/2025	2	393(A)	120088	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	393(A)	120086	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
06/19/2025	2	393(A)	120095	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/19/2025	2	393(A)	120097	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
06/19/2025	2	393(A)	120096	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	393(A)	120084	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/19/2025	2	393(A)	120094	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	393(A)	120092	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/19/2025	2	393(A)	120089	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	396(A)	271	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
06/19/2025	2	396(A)	256	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	2,957.50
06/19/2025	2	396(A)	273	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	396(A)	272	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/19/2025	2	399(A)	20350	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,960.00
06/19/2025	2	401(A)	34	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	401(A)	4.3	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	401(A)	28	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	401(A)	28.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	408(A)	25050	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/19/2025	2	408(A)	25046	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,272.50
06/19/2025	2	408(A)	25049	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	408(A)	25056	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/19/2025	2	408(A)	25057	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/19/2025	2	409(A)	89	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/19/2025	2	409(A)	87	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,540.00
06/19/2025	2	409(A)	85	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,780.00
06/19/2025	2	409(A)	86	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/19/2025	2	409(A)	88	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,140.00
06/19/2025	2	409(A)	84	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,000.00
06/19/2025	2	409(A)	82	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,140.00
06/19/2025	2	409(A)	83	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/19/2025	2	420(A)	245	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	420(A)	247	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	420(A)	248	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	420(A)	252	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/19/2025	2	420(A)	250	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,745.00
06/19/2025	2	420(A)	246	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,620.00
06/19/2025	2	420(A)	251	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	3,342.50
06/19/2025	2	420(A)	249	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/19/2025	2	420(A)	253	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	420(A)	254	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
06/19/2025	2	420(A)	258	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/19/2025	2	420(A)	255	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00

06/19/2025	2	420(A)	257	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
06/19/2025	2	420(A)	256	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
06/19/2025	2	422(A)	240530782	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/19/2025	2	422(A)	25503385	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	425(A)*#	17687	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
06/19/2025	2	432(A)	16	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/19/2025	2	434(A)	1974	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/19/2025	2	434(A)	1970	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1971	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/19/2025	2	434(A)	1966	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
06/19/2025	2	434(A)	1969	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/19/2025	2	434(A)	1975	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/19/2025	2	434(A)	1976	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1964	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/19/2025	2	434(A)	1967	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/19/2025	2	434(A)	1968	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/19/2025	2	434(A)	1973	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/19/2025	2	434(A)	1972	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1963	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/19/2025	2	434(A)	1977	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/19/2025	2	434(A)	1961	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/19/2025	2	434(A)	1978	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1980	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/19/2025	2	434(A)	1979	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/19/2025	2	434(A)	1965	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/19/2025	2	434(A)	1962	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,295.00
06/19/2025	2	439(A)	748	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/19/2025	2	444(A)*#	416	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	444(A)	418	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/19/2025	2	444(A)	417	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/19/2025	2	444(A)	415	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/19/2025	2	444(A)	419	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/19/2025	2	444(A)	420	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/19/2025	2	444(A)	421	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/19/2025	2	444(A)	422	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/19/2025	2	444(A)	424	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	444(A)	423	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/19/2025	2	444(A)	425	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
06/19/2025	2	444(A)	426	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/19/2025	2	446(A)*#	6033927972	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	249.04
06/19/2025	2	446(A)	6034366410	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	9.96
06/19/2025	2	446(A)	6034303341	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	48.79
06/19/2025	2	451(A)	00264	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/19/2025	2	451(A)	00246	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/19/2025	2	451(A)	00250	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00260	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
06/19/2025	2	451(A)	00247	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	451(A)	00266	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/19/2025	2	451(A)	00259	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,170.00
06/19/2025	2	451(A)	00254	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00261	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00

06/19/2025	2	451(A)	00248	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/19/2025	2	451(A)	00262	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/19/2025	2	451(A)	00249	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,060.00
06/19/2025	2	451(A)	00255	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/19/2025	2	451(A)	00270	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/19/2025	2	451(A)	00252	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/19/2025	2	451(A)	00251	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,120.00
06/19/2025	2	451(A)	00256	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/19/2025	2	451(A)	00263	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	5,960.00
06/19/2025	2	451(A)	00253	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/19/2025	2	451(A)	00267	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/19/2025	2	451(A)	00257	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/19/2025	2	451(A)	00268	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	451(A)	00271	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,280.00
06/19/2025	2	451(A)	00265	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
06/19/2025	2	451(A)	00269	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/19/2025	2	451(A)	00245	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,837.50
06/19/2025	2	451(A)	00258	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	7,160.00
06/19/2025	2	452(A)	298332	MCGHEE KYONA	MISCELLANEOUS EXPENDITURE	955.000	283.00	166.49
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
06/19/2025	2	456(A)	227	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/19/2025	2	456(A)	229	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/19/2025	2	456(A)	228	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
06/19/2025	2	456(A)	230	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
					Total for department 283.00:			**$ 211,322.95**
					Total for fund 2921 MIDC GRANT			**$ 211,322.95**
Department: 283.00 CIRCUIT COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,125.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,260.00
					Total for department 283.00:			**$ 2,385.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 2,385.00**
Department: 283.00 CIRCUIT COURT								
06/16/2025	2	708	24-54474-FH	PATRICK MURPHY	MISCELLANEOUS REVENUE	672.001	283.00	20.00
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	BYRNE JAG	801.034	283.00	1,695.00
					Total for department 283.00:			**$ 3,020.00**
Department: 285.00 MDCGP ADULT FELONY								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	390.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	330.00
					Total for department 285.00:			**$ 720.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	6,750.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,365.00
					Total for department 326.00:			**$ 14,115.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 17,855.00**
Department: 294.00 PROBATE COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,305.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	4,335.00
					Total for department 294.00:			**$ 8,640.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 8,640.00**

Department: 195.00 REIMBURSEMENT								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	144.60
					Total for department 195.00:			**$ 144.60**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 144.60**
Department: 689.00 VETERANS SERVICES								
06/16/2025	2	610	2025/6/12-MILES	CAROL MILES	VETERANS RELIEF	806.000	689.00	500.00
06/16/2025	2	634	2025/6/12-BRUCE ELEC	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00	567.44
06/17/2025	2	790*#	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	109.88
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	236.94
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	10.17
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	10.50
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	10.00
06/17/2025	2	790	2025/06/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	7.50
06/19/2025	2	344(A)	1472861	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	4,800.00
06/19/2025	2	344(A)	1472869	CUMULUS MEDIA NEW HOLDINGS INC	ADVERTISING FOR DEPT OF VETERAN SERVICES	900.014	689.00	450.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	48.20
					Total for department 689.00:			**$ 6,750.63**
					Total for fund 2930 VETERAN MILLAGE			**$ 6,750.63**
Department: 286.00 67TH DISTRICT COURT								
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00	895.00
06/19/2025	2	386(A)	2025-07-67THDC	LADS GENESEE LLC	DRUG/ALCOHOL SCREENS	801.004	286.00	2,685.00
					Total for department 286.00:			**$ 3,580.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 3,580.00**
Department: 294.00 PROBATE COURT								
06/19/2025	2	348(A)*#	5901	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	945.00
06/19/2025	2	348(A)	5919 DUP	DNA DRUG & ALCOHOL TESTING CENTERS	VET TREATMENT COURT	801.034	294.00	1,110.00
					Total for department 294.00:			**$ 2,055.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 2,055.00**
Department: 000.00 NON SPECIFIC								
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES PREPAID	123.000	000.00	411.37
					Total for department 000.00:			**$ 411.37**
Department: 255.06 NON SPECIFIC								
06/19/2025	2	329(A)#	00252-25-0008903	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING FEES	955.018	255.06	413.63
					Total for department 255.06:			**$ 413.63**
					Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$ 825.00**
Department: 265.00 BUILDINGS & GROUNDS								
06/16/2025	2	757	19533	WTA ARCHITECTS	CIRCUIT & JAIL MASONRY RESTORATION	975.002	265.00	29,650.00
					Total for department 265.00:			**$ 29,650.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 29,650.00**
Department: 255.06 NON SPECIFIC								
06/16/2025	2	725	158726	TESTING ENGINEERS & CONSULTANTS INC	CONSTRUCTION MATERIALS TESTING SERVICES	801.004	255.06	647.00
06/18/2025	2	800*#	SAGS-000324 6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	1,661.28
06/18/2025	2	800	SAGS-324 FIRE6/16/25	CITY OF FLINT	UTILITIES	924.000	255.06	50.00
06/18/2025	2	803*#	203856781714	CONSUMERS ENERGY	UTILITIES	924.000	255.06	185.39
06/18/2025	2	803	601013975665	CONSUMERS ENERGY	UTILITIES	924.000	255.06	10,633.95
06/19/2025	2	363(A)*#	9513696964	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	1,520.64
					Total for department 255.06:			**$ 14,698.26**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 14,698.26**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
06/18/2025	2	798	7525	BONTUMASI MARK	PROGRAMMING	864.001	763.00	400.00
06/18/2025	2	813	3809963	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00	672.00

06/18/2025	2	813	3809971	KLEE THOMAS	REFUNDS AND REBATES	964.000	763.00	329.00
06/18/2025	2	818	3809842	PETERS DEBORA	REFUNDS AND REBATES	964.000	763.00	220.00
06/18/2025	2	825*#	004840 GVUSTU	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	84.94
06/18/2025	2	825	006288 GVUSTW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	596.44
					Total for department 763.00:			**$ 2,302.38**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/18/2025	2	796	3495	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03	229.58
06/18/2025	2	796	3495BAL	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03	376.02
06/18/2025	2	808*#	2506-777170	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	26.99
06/18/2025	2	812*#	8010471	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	97.66
06/18/2025	2	821	97134965	SAFETY KLEEN SYSTEMS	RR-SUPPLIES	752.000	770.03	468.10
06/19/2025	2	406(A)	46096024	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	126.01
					Total for department 770.03:			**$ 1,324.36**
Department: 787.00 CATERED EVENTS								
06/19/2025	2	450(A)	873	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	2,097.04
06/19/2025	2	450(A)	874	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	1,975.44
					Total for department 787.00:			**$ 4,072.48**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 7,699.22**
Department: 000.00 NON SPECIFIC								
06/16/2025	2	606	0717627004-2024	BROWN, JAMES A MD	OTHER CURRENT LIABILITIES	279.000	000.00	36.70
06/16/2025	2	613	1118551282-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	15.54
06/16/2025	2	613	1108501003-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	774.00
06/16/2025	2	613	1118501106-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	35.00
06/16/2025	2	628	4119381025-2024	COMPASS TITLE & CLOSING SVC	OTHER CURRENT LIABILITIES	279.000	000.00	5.89
06/16/2025	2	636	5922526002-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.26
06/16/2025	2	636	0202200010-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	34.23
06/16/2025	2	637	1106576127-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	53.11
06/16/2025	2	637	1125553050-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	127.66
06/16/2025	2	637	0703576257-2024	CROSSROADS TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	21.07
06/16/2025	2	641	4001203015-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.26
06/16/2025	2	641	4730155034-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	18.65
06/16/2025	2	641	4626202007-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	23.85
06/16/2025	2	641	4636206023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.06
06/16/2025	2	648	4116379023-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	18.61
06/16/2025	2	650	4108277002-2024	GARROW TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.56
06/16/2025	2	652	1119551039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	71.53
06/16/2025	2	653	1336200006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	109.11
06/16/2025	2	654	4001415010-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	21.97
06/16/2025	2	655	4105127026-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	9.51
06/16/2025	2	656	4625201039-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	23.87
06/16/2025	2	657	4626380019-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.77
06/16/2025	2	658	4626407035-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	62.88
06/16/2025	2	659	4626427025-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	293.33
06/16/2025	2	660	4636383006-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	6.42
06/16/2025	2	661	4733306002-2022-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.82
06/16/2025	2	662	5535526001-2023-REIS	GENESEE COUNTY TREASURER	OTHER CURRENT LIABILITIES	279.000	000.00	15.42
06/16/2025	2	682	5903502022-2024	JC TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	10.31
06/16/2025	2	687	4120428003-2024	LIBERTY TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	11.01
06/16/2025	2	689	4107284014-2024	LIGHTNING TITLE LLC	OTHER CURRENT LIABILITIES	279.000	000.00	6.87
06/16/2025	2	691	0226200009-2024	LYON, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00	126.52
06/16/2025	2	697	90638302	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	127.28

06/16/2025	2	698	1134501058-CARLSONV-	MI STATE HOUSING DEVELOPMT	OTHER CURRENT LIABILITIES	279.000	000.00	378.70
06/16/2025	2	713	4105454014-2022-REIS	ROSS, LARRY	OTHER CURRENT LIABILITIES	279.000	000.00	6.48
06/16/2025	2	715	4731154018-2022-REIS	SHALONA THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00	5.97
06/16/2025	2	718	4002354023-2022-REIS	SIMPSON, LARRY & JOAN	OTHER CURRENT LIABILITIES	279.000	000.00	20.91
06/16/2025	2	732	0129527017-2024	TITLEOCITY	OTHER CURRENT LIABILITIES	279.000	000.00	12.16
06/16/2025	2	740	4014429008-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	5.92
06/16/2025	2	740	0617601022-2024	TRANSNATION TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	27.72
06/16/2025	2	741	1105100011-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
06/16/2025	2	748	4733307022-2022-REIS	WATKINS, WAYNE	OTHER CURRENT LIABILITIES	279.000	000.00	14.84
06/16/2025	2	750	4120130018-2024	WESTON, DUANE	OTHER CURRENT LIABILITIES	279.000	000.00	8.01
06/16/2025	2	752	1202676066-2024	WILLETT, GABRIELLE	OTHER CURRENT LIABILITIES	279.000	000.00	30.00
06/16/2025	2	753	4012129027-2022-REIS	WILLIAMS, DONTE & TIA	OTHER CURRENT LIABILITIES	279.000	000.00	5.69
					Total for department 000.00:			**$ 2,742.47**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 2,742.47**
Department: 000.00 NON SPECIFIC								
06/16/2025	2	592	4108402005-2024MTT25	2210 ROBERT T LONGWAY BLVD PLC	DUE FROM LOCAL UNITS	081.024	000.00	7,392.50
06/16/2025	2	665	5614200002-2024MTT25	GRAND BLANC ACQUISITION GRP	DUE FROM LOCAL UNITS	081.024	000.00	27,265.84
06/16/2025	2	668	1511601002-2024MTT25	HI HOTEL LLC &	DUE FROM LOCAL UNITS	081.024	000.00	30,817.79
06/16/2025	2	678	1502300002-2024MTT25	HP FLINT LLC &	DUE FROM LOCAL UNITS	081.024	000.00	74,340.57
06/16/2025	2	693	0715200008-2024MTT25	MCLAREN FLINT	DUE FROM LOCAL UNITS	081.024	000.00	26,655.13
06/16/2025	2	693	0716300084-2024MTT25	MCLAREN FLINT	DUE FROM LOCAL UNITS	081.024	000.00	9,768.14
06/16/2025	2	702	1105300034-2024MTT25	MT MORRIS HIGHLANDS LLC	DUE FROM LOCAL UNITS	081.024	000.00	43,576.45
06/16/2025	2	724	0434400015-2024MTT25	SWARTZ CREEK LLC	DUE FROM LOCAL UNITS	081.024	000.00	24,749.97
06/16/2025	2	727	5615501083-2024MTT25	THE HUNTINGTON NATIONAL BANK	DUE FROM LOCAL UNITS	081.024	000.00	7,653.45
					Total for department 000.00:			**$ 252,219.84**
					Total for fund 5160 DELINQUENT TAX			**$ 252,219.84**
Department: 443.00 DRAIN SERVICE								
06/16/2025	2	669*	1512752	HOME DEPOT	SUPPLIES UNIFORMS	769.000	443.00	31.94
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	443.00	420.71
					Total for department 443.00:			**$ 452.65**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 452.65**
Department: 443.00 DRAIN SERVICE								
06/16/2025	2	663	0069563925	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	60.32
06/16/2025	2	669*	1512752	HOME DEPOT	SUPPLIES	763.000	443.00	203.60
06/16/2025	2	670	9512924	HOME DEPOT	SUPPLIES	763.000	443.00	2.76
06/16/2025	2	671	9621643	HOME DEPOT	SUPPLIES	763.000	443.00	10.94
06/16/2025	2	672	2524589	HOME DEPOT	SUPPLIES	763.000	443.00	58.85
06/16/2025	2	673	2614238	HOME DEPOT	SUPPLIES	763.000	443.00	90.27
06/16/2025	2	674	8513845	HOME DEPOT	SUPPLIES	763.000	443.00	69.96
06/16/2025	2	675	6612859	HOME DEPOT	SUPPLIES	763.000	443.00	112.82
06/16/2025	2	676	622968	HOME DEPOT	SUPPLIES	763.000	443.00	85.98
06/16/2025	2	677	8613564	HOME DEPOT	SUPPLIES	763.000	443.00	67.97
06/16/2025	2	716	16169435	SHEA CHEVROLET INCORPORATED	REPAIRS EQUIPMENT	931.000	443.00	835.23
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES VEHICLE	779.000	443.00	29.87
06/19/2025	2	421(A)	44158	OUTDOOR SOLUTIONS LANDSCAPING INC	SUPPLIES	763.000	443.00	280.00
					Total for department 443.00:			**$ 1,908.57**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 1,908.57**
Department: 000.00 NON SPECIFIC								
06/16/2025	2	603	206035	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- MORGUE CARGO	148.000	000.00	42,132.00
06/16/2025	2	603	269798	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
					Total for department 000.00:			**$ 94,919.00**

Department: 234.00 CAR POOL

06/16/2025	2	605	117401	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	9.43
06/16/2025	2	605	117193	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	433.00
06/16/2025	2	605	117604	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.89
06/16/2025	2	605	117739	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	97.58
06/16/2025	2	742	1630195289	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
06/16/2025	2	749	510540	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	1,974.58
06/17/2025	2	790*#	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	56.98
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	104.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00	399.99
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	931.000	234.00	146.95
06/17/2025	2	790	2025/06/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	978.001	234.00	295.59
06/19/2025	2	325(A)	24663	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	89.54
06/19/2025	2	325(A)	24666	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	121.41
06/19/2025	2	325(A)	65896	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	232.50
06/19/2025	2	384(A)	3468	KESSLER EQUIPMENT COMPANY	REPAIRS EQUIPMENT	931.000	234.00	620.00
06/19/2025	2	400(A)	INV-007559	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	26,606.70
06/19/2025	2	418(A)	1-1331486	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	24.25
06/19/2025	2	418(A)	1-1331497	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	27.49
06/19/2025	2	427(A)	1510050140	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	228.88
06/19/2025	2	449(A)	WS0519225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00	2,250.00
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	48.19
					Total for department 234.00:			**$ 33,800.57**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 128,719.57**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

06/18/2025	2	794	S07996	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	165.71
06/18/2025	2	807	IF21178	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	1,090.07
06/18/2025	2	814	213948	LEOS SAW SHOP INC	MAINT-REPLACEMENT OF TRIMMERS	978.000	770.11	1,600.00
06/18/2025	2	815	10472	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	106.00
06/18/2025	2	815	10490	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	815	10538	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	151.50
06/18/2025	2	815	10561	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	815	10582	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/18/2025	2	817	103417375	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	173.60
06/18/2025	2	819	298914	PHILS TRANSMISSION SVC	GARAGE-REBUILD TRANSMISSION	931.000	770.11	4,176.59
06/18/2025	2	820	INV40342	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	310.65
06/18/2025	2	820	CM76766	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	(5.96)
06/18/2025	2	822	11829	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	47.00
06/18/2025	2	824	12044	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	334.00
06/18/2025	2	826	36177556	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	255.07
06/18/2025	2	826	36177352	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	255.07
06/18/2025	2	832	234804	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,485.01
06/18/2025	2	832	234819	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	475.32
06/18/2025	2	832	237013	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	346.55
06/18/2025	2	832	237016	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,209.95
06/19/2025	2	414(A)	32538622	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/19/2025	2	460(A)	2398755	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	77.67
					Total for department 770.11:			**$ 12,607.87**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 12,607.87**

Department: 202.00 APPROPRIATIONS

06/19/2025	2	440(A)*#	2324461	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	177,315.81

					Total for department 202.00:			**$ 177,315.81**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 177,315.81**
Department: 255.06 NON SPECIFIC								
06/16/2025	2	590	2025/6/11-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	240.90
06/16/2025	2	600	2025/6/11-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	714.30
06/16/2025	2	612	2025/6/11-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	8,443.26
06/16/2025	2	614	2025/6/11-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,273.80
06/16/2025	2	615	2025/6/11-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	514.80
06/16/2025	2	616	2025/6/11-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	723.80
06/16/2025	2	617	2025/6/11-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,198.72
06/16/2025	2	618	2025/6/11-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	527.35
06/16/2025	2	619	2025/6/11-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	495.00
06/16/2025	2	620	2025/6/11-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	768.90
06/16/2025	2	621	2025/6/11-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	57.75
06/16/2025	2	622	2025/6/11-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,070.37
06/16/2025	2	623	2025/6/11-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,343.61
06/16/2025	2	638	2025/6/11-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,698.35
06/16/2025	2	646	2025/6/11-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,826.19
06/16/2025	2	647	2025/6/11-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	544.50
06/16/2025	2	666	2025/6/11-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	9,667.30
06/16/2025	2	700	551-658451	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06	25,934.00
06/16/2025	2	701	2025/6/11-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	775.50
06/16/2025	2	703	2025/6/11-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,354.65
06/16/2025	2	735	2025/6/11-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	33.00
06/16/2025	2	736	2025/6/11-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	852.25
06/16/2025	2	737	2025/6/11-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,625.67
06/16/2025	2	738	2025/6/11-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	4,469.37
06/16/2025	2	739	2025/6/11-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	549.45
06/16/2025	2	745	2025/6/11-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,023.00
06/16/2025	2	746	2025/6/11-67THDC	VILLAGE OF OTISVILLE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	59.40
					Total for department 255.06:			**$ 77,785.19**
					Total for fund 7010 TRUST & AGENCY			**$ 77,785.19**
Department: 255.06 NON SPECIFIC								
06/19/2025	2	455(A)*#	6572467	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06	24.10
					Total for department 255.06:			**$ 24.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 24.10**
Department: 255.06 NON SPECIFIC								
06/19/2025	2	440(A)*#	2324605	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	106,445.91
06/19/2025	2	440(A)	2324461	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	78,904.76
					Total for department 255.06:			**$ 185,350.67**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 185,350.67**
Department: 255.06 NON SPECIFIC								
06/17/2025	2	790*#	2025/06/29-DRNS	JP MORGAN CHASE BANK NA	MAINTENANCE	975.003	255.06	224.43
06/19/2025	2	332(A)	5033	BENDZINSKI & CO MUNICIPAL FINANCE A	MUNICIPAL ADVISOR ON BOND	805.001	255.06	12,950.00
					Total for department 255.06:			**$ 13,174.43**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 13,174.43**
Department: 255.06 NON SPECIFIC								
06/16/2025	2	747	41169	WALDORF & SONS INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	33,518.70
					Total for department 255.06:			**$ 33,518.70**
					Total for fund 8020 DRN REVOLVING FUND			**$ 33,518.70**
				TOTAL - ALL FUNDS				**$ 3,648,106.40**

'*'-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								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	3,691.35
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	353.91
06/24/2025	2	864	4373	CHILDRESS, LINDA, CATHERINE	BONDS PAYABLE BAIL BONDS	265.003	000.00	5,000.00
06/24/2025	2	867*#	DISTRICT0525	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	40.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,133.75
06/24/2025	2	880	2905	DERAYON WRIGHT	BONDS PAYABLE BAIL BONDS	265.003	000.00	702.00
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	247.50
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,317.55
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	5,578.62
06/24/2025	2	952	PPE 6/6/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 6/20/2025	256.000	000.00	1,798.22
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	74.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8,609.61
					Total for department 000.00:			**$ 29,546.51**
Department: 105.00 ADMINISTRATION								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
06/24/2025	2	855	287293528437X6142025	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	500.24
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	900.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	94.82
					Total for department 105.00:			**$ 1,535.32**
Department: 172.00 FISCAL SERVICES ADMIN								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	42.73
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	46.50
					Total for department 172.00:			**$ 205.05**
Department: 202.00 APPROPRIATIONS								
06/26/2025	2	521(A)	GHSQTR3FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00
06/26/2025	2	584(A)	10477061	PM GROUP BENEFIT ADVISORS II LLC	CONSULTING FEE	804.000	202.00	14,201.93
					Total for department 202.00:			**$ 376,701.93**
Department: 215.00 ELECTION COUNTY CLERK								
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE -- RETURN CREDIT	754.000	215.00	(320.63)
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	299.80
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - CLEMONS	915.000	215.00	199.00
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - YOPE	915.000	215.00	199.00
06/26/2025	2	512(A)	EVFENTON	CITY OF FENTON	NOVEMBER REIMB	676.000	215.00	5,700.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	750.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	6.32
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	AUGUST REIMB	676.000	215.00	1,545.00
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	NOVEMBER REIMB	676.000	215.00	4,428.00
06/26/2025	2	626(A)	EVFOREST	FOREST TOWNSHIP	GRANT MAKEUP REIMB	676.000	215.00	9,520.00
					Total for department 215.00:			**$ 22,326.49**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	89.04

06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	MEMBER REG - CLEMONS	913.004	216.00	350.00
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - PORTER	913.004	216.00	400.00
06/24/2025	2	933	25VITALSREG	MICHIGAN ASSOCIATION OF COUNTY CLER	NON-MEMBER REG - YOPE	913.004	216.00	400.00
06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - VITALS	933.001	216.00	2,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	59.89
					Total for department 216.00:			**$ 3,442.74**
Department: 228.01 DATA PROCESSING								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-IT	850.000	228.01	70.23
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,108.56
06/24/2025	2	856	287313756411X0614202	AT&T MOBILITY	TELEPHONE	850.000	228.01	540.00
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	INSIGNIA - SILICONE CASE	755.000	228.01	249.90
06/26/2025	2	486(A)	9575728	BEST BUY STORES LP	APPLE - 20W USB-C POWER ADAPTER	755.000	228.01	171.00
06/26/2025	2	504(A)	10818450375	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	460.00
06/26/2025	2	537(A)	PRI-00003257	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,260.00
06/26/2025	2	537(A)	SI-CN-00001657	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	1,451.52
06/26/2025	2	606(A)	B19869126	SHI INTERNATIONAL CORP	INCREASE FROM 25 TO 100 LICENSE	933.001	228.01	13,316.99
06/26/2025	2	614(A)*#	6034644884	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01	56.57
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	9.09
					Total for department 228.01:			**$ 18,804.65**
Department: 233.00 PURCHASING								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
06/24/2025	2	919*#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING EXPENSE	851.000	233.00	31.40
					Total for department 233.00:			**$ 65.66**
Department: 246.00 GIS								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
					Total for department 246.00:			**$ 13.07**
Department: 253.00 TREASURER								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
06/26/2025	2	553(A)	13731859	LOOMIS ARMORED LLC	MONTHLY SERVICE FEE	801.029	253.00	1,990.99
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00	2,200.00
06/26/2025	2	607(A)#	578482	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00	90.60
06/26/2025	2	613(A)*#	6034644871	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00	314.11
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	22.16
					Total for department 253.00:			**$ 4,760.87**
Department: 257.00 EQUALIZATION								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
06/24/2025	2	928	2025/06/18-EQU-MH	MICHIGAN ASSOC OF EQUALIZATION	MAED CONFERENCE REG-M HAYDUK	910.005	257.00	325.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	10.86
					Total for department 257.00:			**$ 410.38**
Department: 265.00 BUILDINGS & GROUNDS								
06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	265.00	158.50
06/24/2025	2	846	143333	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	61.00
06/24/2025	2	846	143471	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	61.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-B & G	850.000	265.00	3.39

06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-B & G	850.000	265.00		27.43
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	SUPPLIES COMPUTER	755.000	265.00		299.94
06/24/2025	2	853	287338382885X061425	AT&T MOBILITY	TELEPHONE	850.000	265.00		792.92
06/24/2025	2	874*#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		21,378.07
06/24/2025	2	874	207148041613	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		18,091.78
06/24/2025	2	892	S02648	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		845.00
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		620.42
06/24/2025	2	948	S128889	ROYAL ROOFING CO INC	ROOF INSPECTION & MAINTENACE SERVICE	930.000	265.00		1,850.00
06/24/2025	2	951	154539903-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		5.30
06/24/2025	2	951	154742748-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		109.62
06/24/2025	2	975	6115585717	VERIZON WIRELESS	TELEPHONE	850.000	265.00		341.75
06/26/2025	2	492(A)#	43291880	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		1,833.45
06/26/2025	2	498(A)*#	4232138829	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	498(A)	4232794593	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	498(A)	4233367692	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
06/26/2025	2	498(A)	4233367668	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
06/26/2025	2	498(A)	4233525229	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
06/26/2025	2	559(A)#	3015669	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
06/26/2025	2	576(A)*	CHV15799001	OTIS ELEVATOR COMPANY	EMERGECNY REPAIR FOR ADMIN ELEVATOR	978.000	265.00		44,600.00
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		333.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		1,418.00
06/26/2025	2	628(A)*#	19256974	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		39.60
					Total for department 265.00:			**$**	**93,259.90**
Department: 266.00 CORPORATION COUNSEL									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		4.14
					Total for department 266.00:			**$**	**68.31**
Department: 267.00 BUILDING & GROUNDS MCCREE									
06/24/2025	2	874*#	207148041612	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		15,328.43
06/24/2025	2	894	63360	FLINT CARPET COMPANY INC	REPAIRS GROUNDS	930.000	267.00		225.00
06/24/2025	2	917	53016382	JOHNSON CONTROLS US HOLDING INC	REPAIRS GROUNDS	930.000	267.00		10.00
06/24/2025	2	917	53012273	JOHNSON CONTROLS US HOLDING INC	TROUBLESHOOT CARD READER ISSUES	930.000	267.00		4,851.90
06/24/2025	2	953#	9961936 6/20/25	STATE OF MICH	REPAIRS GROUNDS	930.000	267.00		350.00
06/24/2025	2	978	256729	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		7.57
06/26/2025	2	492(A)#	43291879	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		1,609.55
06/26/2025	2	559(A)#	3014998	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
06/26/2025	2	597(A)*#	256975C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
06/26/2025	2	628(A)*#	19291611	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	267.00		146.00
					Total for department 267.00:			**$**	**22,782.83**
Department: 270.00 HUMAN RESOURCES									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-HR	850.000	270.00		26.21
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-HR	850.000	270.00		31.32
06/24/2025	2	854#	287291728934	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		47.78
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.WADE	835.001	270.00		72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		750.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		213.05
					Total for department 270.00:			**$**	**1,140.36**
Department: 280.00 LEGAL RECORDS DIVISION									
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.WATSON	835.001	280.00		82.00

06/26/2025	2	583(A)*#	17695	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	191.52
					Total for department 280.00:			**$ 1,428.72**
Department: 283.00 CIRCUIT COURT								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00	122.82
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	289.72
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; NAME PLATES	754.000	283.00	37.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	23.70
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	GOOGLE PLAY SUB	755.000	283.00	19.99
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	46.06
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; RETURN	755.000	283.00	(14.99)
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	55.26
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	62.38
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID	933.001	283.00	19.95
06/24/2025	2	927	0045357727492	LABEAU INC	JURORS MEALS	907.006	283.00	171.58
06/24/2025	2	927	0042766325063	LABEAU INC	JURORS MEALS	907.006	283.00	129.75
06/24/2025	2	946#	20616	REVIZE LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	6,453.75
06/26/2025	2	483(A)	FPLB1038	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	44.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,070.00
06/26/2025	2	591(A)	06202025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	236.17
06/26/2025	2	614(A)*#	6034644888	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	24.99
06/26/2025	2	614(A)	6034644889	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	535.46
06/26/2025	2	614(A)	6034644890	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	242.97
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	184.53
06/26/2025	2	630(A)	020-161964	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,159.61
					Total for department 283.00:			**$ 11,935.15**
Department: 286.00 67TH DISTRICT COURT								
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	286.00	369.97
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
06/24/2025	2	943	0017115464	PITNEY BOWES GLOBAL FINANCIAL SERVI	SUPPLIES OFFICE	754.000	286.00	215.76
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	283.65
06/26/2025	2	614(A)*#	6034644886	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	58.29
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	292.01
					Total for department 286.00:			**$ 4,805.80**
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/24/2025	2	848#	287328473418X0625	AT&T	SERV CONT GENERAL	801.004	287.00	188.77
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
06/24/2025	2	925	294383	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	272.97
06/24/2025	2	925	294382	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00	175.12
06/24/2025	2	961#	25-128M	STRATMAN AMY DAWN	TRANSCRIPTS GENERAL	907.000	287.00	345.00
06/26/2025	2	590(A)#	MJR01073CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	180.00
06/26/2025	2	593(A)#	25-039	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	287.00	265.05
06/26/2025	2	614(A)*#	6034644887	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	126.21
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	81.51
					Total for department 287.00:			**$ 1,908.29**
Department: 294.00 PROBATE COURT								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROBATE	850.000	294.00	22.87
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	58.73

06/24/2025	2	875	2021216766MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/24/2025	2	900	2025228858MI	GOLDEN MARY K	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
06/24/2025	2	902	2007180758MI	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/24/2025	2	946#	20616	REVIZE LLC	SERV CONT GENERAL	801.004	294.00	2,151.25
06/24/2025	2	955	RM25-115-MAY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
06/24/2025	2	971	2023224174GA 06/25	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	145.13
06/26/2025	2	495(A)*#	AE5QL7Q	CDW LLC	SUPPLIES COMPUTER	755.000	294.00	29.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.GORD	835.001	294.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING R.MAJOR	835.001	294.00	82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	149.04
					Total for department 294.00:			**$ 3,161.93**
Department: 295.00 ADULT PROBATION								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00	175.33
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	450.23
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	295.00	46.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	131.82
					Total for department 295.00:			**$ 803.38**
Department: 296.01 PROSECUTOR								
06/24/2025	2	842#	FLI-2025047278	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	842	FLI-2025047279	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	842	FLI-2025047494	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01	102.49
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PROSEC	850.000	296.01	258.89
06/24/2025	2	861	102	BROOKS MELISSA ANN	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01	1,400.00
06/24/2025	2	901	1	GOMEZ HERNAN F	EXPERT WITNESS TESTIMONY 23-051753-FC	907.008	296.01	1,312.50
06/24/2025	2	938	24-54006-FC	NEUMEYER JENNIFER	EXPERT WITNESS TESTIMONY 24-054006-FC	907.008	296.01	1,007.20
06/24/2025	2	961#	25-127P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	60.30
06/26/2025	2	590(A)#	MJR12930PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	144.37
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	453.48
					Total for department 296.01:			**$ 4,850.23**
Department: 297.00 JURY BOARD								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-JURY MGMT	850.000	297.00	5.93
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-JURY BRD	850.000	297.00	15.66
06/26/2025	2	1018	2907	UNITED STATES POSTAL SERVICE	POSTAGE	851.000	297.00	7,000.00
06/26/2025	2	614(A)*#	6034644892	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	125.10
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	28.78
					Total for department 297.00:			**$ 7,175.47**
Department: 305.00 SHERIFF ADMIN								
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00	16.94
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-SHERIFF	850.000	305.00	316.57
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	485.47
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ADMIN	850.000	305.00	985.04
06/24/2025	2	896	1581	GENESEE COUNTY 911 CONSORTIUM	2024 SERVICES; LEIN/VPN/MDC/LGNET	801.004	305.00	7,785.69
06/24/2025	2	974	716161	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716162	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716066	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716065	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716064	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/24/2025	2	974	716063	CENTRAL MICHIGAN MOTORSPORTS LLC	ATE 533.870 12X NEW TIRES/LABOR	957.005	305.00	839.40
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING H.MOSE	835.001	305.00	82.00

06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	226.16
					Total for department 305.00:			**$ 14,984.27**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
06/24/2025	2	841#	IN0152449	ALL SEASONS UNIFORMS INC	SUPPLIES UNIFORMS	769.000	309.00	142.50
06/24/2025	2	845	418860	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
06/24/2025	2	874*#	207059529637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	16,127.32
06/24/2025	2	899#	0069563933	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,380.25
06/24/2025	2	953#	99R2504091	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00	448.05
06/24/2025	2	953	99R2504092	STATE OF MICH	REPAIRS GROUNDS	930.000	309.00	370.80
06/26/2025	2	498(A)*#	4233367656	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
06/26/2025	2	509(A)	S106315062.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	163.00
06/26/2025	2	605(A)*#	2265-3	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00	94.29
06/26/2025	2	615(A)*#	903809180	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	622.57
					Total for department 309.00:			**$ 19,560.24**
Department: 310.00 INVESTIGATIVE								
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	131.57
					Total for department 310.00:			**$ 156.57**
Department: 317.00 SENIOR SERVICES ELDER ABUSE								
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	126.78
					Total for department 317.00:			**$ 126.78**
Department: 331.00 SHERIFF MARINE DIVISION								
06/24/2025	2	931	INV22027	MCDURMON DISTRIBUTING INC	REPAIRS EQUIPMENT (MARINE PATROL)	931.000	331.00	67.78
					Total for department 331.00:			**$ 67.78**
Department: 351.00 CORRECTIONS								
06/24/2025	2	844#	100593	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	937.49
06/24/2025	2	932	134446	MICHIGAN LAUNDRY MACHINERY SERVICES	WASHER REPAIR/LABOR/FUEL S:1804028554	801.004	351.00	1,000.46
06/26/2025	2	495(A)*#	AE5QZ9G	CDW LLC	CORRECTIONS	754.000	351.00	318.30
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.NUNN	835.001	351.00	55.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING P.BULSON	835.001	351.00	72.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.KIPEN	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.WILLIAMS	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING E.TURNER	835.001	351.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING K.MORRIS	835.001	351.00	82.00
06/26/2025	2	597(A)*#	80631321	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	500.96
					Total for department 351.00:			**$ 3,575.21**
Department: 426.00 EMERGENCY MANAGEMENT								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
06/24/2025	2	851	810232020406-25	AT&T	EMERG MGMT	850.000	426.00	235.62
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	EOC	850.000	426.00	42.26
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	900.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	3.77
					Total for department 426.00:			**$ 1,201.79**
Department: 442.00 DRAIN COMMISSIONER								
06/24/2025	2	849*#	S661915915-25161	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
06/24/2025	2	857*#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	442.00	387.15
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	76.23
					Total for department 442.00:			**$ 1,133.63**

Department: 640.02 ARPA

06/26/2025	2	564(A)	CI-01770	MERIT NETWORK INC	CONSULTANTS FOR FIBER TASKFORCE	804.000	640.02	157,163.00
06/26/2025	2	594(A)	CD_001065314	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	594(A)	CD_001077911	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	2,921.48
06/26/2025	2	632(A)	ARPA # 044 2ND PYMT	CHARTER TOWNSHIP OF VIENNA	CLIO SENIOR CENTER IMPROVEMENTS	899.044	640.02	4,478.00
					Total for department 640.02:			**$ 167,483.96**

Department: 648.00 MEDICAL EXAMINER

06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
06/24/2025	2	872	5221	COMMUNITY CARE AMBULANCE NETWORK	DISPATCHING SERVICES	801.000	648.00	27,000.00
06/24/2025	2	899#	0069563928	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL	801.035	648.00	20.91
06/24/2025	2	907	153017	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
06/24/2025	2	908	05-2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,750.00
06/24/2025	2	914	3157836	J&B MEDICAL SUPPLY INC	SYRINGES	764.000	648.00	240.72
06/24/2025	2	935	FA 011-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2104	831.000	648.00	300.00
06/24/2025	2	972#	00006647RR225-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	39.62
06/24/2025	2	972	00006647RR215-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	23.31
06/24/2025	2	972	00006647RR235-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	5.00
06/26/2025	2	490(A)	5	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	1,340.00
06/26/2025	2	502(A)	8	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	880.00
06/26/2025	2	502(A)	9	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	620.00
06/26/2025	2	522(A)	3	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	660.00
06/26/2025	2	541(A)	25-005	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,370.00
06/26/2025	2	543(A)	05172025	KNAPP DENNIS	SCENE INVESTIGATONS	801.000	648.00	3,100.00
06/26/2025	2	577(A)	5500176502	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
06/26/2025	2	582(A)	25-1	PISHA KIERSTYN	SCENE INVESTIGATIONS	801.000	648.00	475.00
06/26/2025	2	607(A)#	578339	ALARM MANAGEMENT II LLC	ALARM SERVICES FOR FY 24/25	801.035	648.00	4,157.01
06/26/2025	2	614(A)*#	6034644866	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	38.56
06/26/2025	2	614(A)	6034644864	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	124.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	31.05
06/26/2025	2	633(A)	25-0610	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	680.00
06/26/2025	2	633(A)	25-0617	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	560.00
					Total for department 648.00:			**$ 46,191.52**

Department: 662.00 FAMILY DIVISION-CIRCUIT COURT

06/24/2025	2	842#	FLI-2025042096	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	39.32
06/24/2025	2	842	FLI-2025042098	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.00
06/24/2025	2	842	FLI-2025045839	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	46.29
06/24/2025	2	842	FLI-2025047482	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.24
06/24/2025	2	842	FLI-2025039708	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	28.40
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
06/24/2025	2	897	1850474	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851168	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851170	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851706	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851708	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851709	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851714	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	897	1851716	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
06/24/2025	2	920	10984	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	1,275.00
06/24/2025	2	972#	0000883AX7225	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	17.44
06/26/2025	2	547(A)*#	29378	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	400.00

06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	160.55
					Total for department 662.00:			**$ 3,130.46**
Department: 711.00 REG OF DEEDS								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL -- HOUSE $450, MCELWEE $550	913.004	711.00	1,000.00
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - HOUSE	913.004	711.00	506.36
06/24/2025	2	919	2025/06/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - MCELWEE	913.004	711.00	506.36
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	64.84
					Total for department 711.00:			**$ 2,206.46**
					Total for fund 1010 GENERAL FUND			**$ 870,951.71**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	193.78
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	240.14
06/24/2025	2	964	PPE 6/6/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 6/20/2025	256.000	000.00	632.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	15.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3,302.97
					Total for department 000.00:			**$ 4,383.89**
Department: 751.00 PARKS FINANCIAL SERVICES								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00	37.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-ADMIN OFFICE SUPPLY	752.000	751.00	16.01
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MPARKS-NETWORKING SUMMIT TRAINNG	910.004	751.00	79.00
06/26/2025	2	1024	25ADMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
06/26/2025	2	608(A)#	414469	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	19.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	999.20
					Total for department 751.00:			**$ 1,506.20**
Department: 753.00 PARKS INFORMATION SERVICE								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	STICKERAPP-MARKETING	900.013	753.00	113.42
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	80.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
06/26/2025	2	1036	1677	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
					Total for department 753.00:			**$ 4,603.13**
Department: 754.00 PARKS PROGRAMMING								
06/26/2025	2	1034*#	2014045	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00	156.33
06/26/2025	2	1034	0010196	HOME DEPOT	GENERAL PARKS-PROGRAM	864.001	754.00	120.38
					Total for department 754.00:			**$ 276.71**
Department: 764.00 PARKS RANGERS SERVICES								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00	45.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	752.000	764.00	101.94
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER BIKE HELMETS	752.000	764.00	119.96
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER TRAINING SUPPLY	910.004	764.00	54.94
06/26/2025	2	480(A)	INV9678	ARROWHEAD UPFITTERS INC	RANGER-EQUIPTMENT FOR DETECTIVE VEHICLE	978.000	764.00	300.00
06/26/2025	2	544(A)	620162	KUSTOM SIGNALS INC	RANGER-EQUIPMENT	978.000	764.00	1,249.15
06/26/2025	2	602(A)	12195505	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,764.86
					Total for department 764.00:			**$ 4,636.83**
Department: 769.00 MOUNDS								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	3,120.00
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	3,120.00

					Total for department 769.00:			**$ 6,240.00**
Department: 770.01 PARKS MAINTENANCE SERVICE								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	YARD SIGN PLUS-MAINTSUPPLY-YARD SIGNS	752.000	770.01	110.43
06/26/2025	2	1019	SO1315683	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01	2,671.10
06/26/2025	2	1020#	5355	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	684.00
06/26/2025	2	1020	5428	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	114.00
06/26/2025	2	1020	5453	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	231.70
06/26/2025	2	1021	SR2/209552	ALTA CONSTRUCTION EQUIPMENT LLC	BLUEGILL-SCISSOR LIFT RENTAL	930.000	770.01	765.00
06/26/2025	2	1025	64FMJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
06/26/2025	2	1027	2025MOTT	GENESEE COUNTY ENVIRONMENTAL HLTH	SUPPLIES OTHER	752.000	770.01	228.00
06/26/2025	2	1030	2025-00001085	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	216.38
06/26/2025	2	1032*#	2506-846976	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.89
06/26/2025	2	1032	2506-847026	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	14.39
06/26/2025	2	1034*#	5014802	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	47.59
06/26/2025	2	1034	9010361	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	309.36
06/26/2025	2	1034	4010791	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	169.39
06/26/2025	2	1034	3010935	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	52.93
06/26/2025	2	1034	3010950	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	57.70
06/26/2025	2	1044	154418393-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	BLUEGILL PAVILION-LANDSCAPE	930.000	770.01	201.14
06/26/2025	2	1051	256859	WINS ELECTRIC SUPPLY CO	GENERAL MAINT-SUPPLIES	930.000	770.01	66.20
06/26/2025	2	498(A)*#	4233366396	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	61.04
06/26/2025	2	526(A)	90164	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	16.32
06/26/2025	2	526(A)	90641	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	160.99
06/26/2025	2	597(A)*#	257594C	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	113.00
06/26/2025	2	623(A)#	36611	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	193.00
					Total for department 770.01:			**$ 6,797.45**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03	57.18
06/26/2025	2	1032*#	2506-862972	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	60.99
06/26/2025	2	524(A)*#	9539920059	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	(381.78)
06/26/2025	2	525(A)*#	9539583535	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	466.62
06/26/2025	2	567(A)*#	32888698	MID STATES BOLT & SCREW CO	MISC REPAIR PARTS	930.000	770.03	153.00
06/26/2025	2	597(A)*#	257594C/BALANCE	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	2,225.00
					Total for department 770.03:			**$ 2,581.01**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
06/26/2025	2	1020#	5589	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	108.30
06/26/2025	2	1020	5608	ALLIED EQUIPMENT RENTAL	WOLV-MISC EQUIPMENT RENTAL	930.000	770.05	119.70
06/26/2025	2	1034*#	4013805	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	81.41
06/26/2025	2	609(A)	1080368593	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,734.00
06/26/2025	2	609(A)	1080374045	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,426.00
06/26/2025	2	609(A)	1080374046	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05	1,734.00
06/26/2025	2	612(A)	13092528-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	38.00
					Total for department 770.05:			**$ 5,241.41**
Department: 770.32 PARKS CHEVY COMMONS								
06/26/2025	2	1026	202788877873	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	28.69
06/26/2025	2	1050*#	237019	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	266.27
06/26/2025	2	1050	237020	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	376.69
06/26/2025	2	1050	237219	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	222.04
06/26/2025	2	1050	237233	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	233.68
06/26/2025	2	604(A)	0172-0	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	770.32	83.08
06/26/2025	2	623(A)#	17838	TML LOCK & SAFE SERVICE LLC	MISC REPAIR	930.000	770.32	280.00

					Total for department 770.32:			**$**	**1,490.45**
Department: 770.33 CITY PARKS MOWING									
06/26/2025	2	1028*#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		126.00
					Total for department 770.33:			**$**	**126.00**
Department: 770.34 STATE PARK RIVERFRONT									
06/26/2025	2	1031*#	0069441345	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		344.57
06/26/2025	2	1034*#	2972933	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		178.99
					Total for department 770.34:			**$**	**523.56**
Department: 772.00 MERKLEY FARMS									
06/26/2025	2	1032*#	2506-845814	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		92.96
06/26/2025	2	1034*#	4010824	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		444.49
06/26/2025	2	1049	25-05202025	WALKER FARMS	FM-BV SUPPLIES	930.000	772.00		257.69
06/26/2025	2	1052	1206911	WOJOS GARDEN SPLENDOR INC	FM-BV SUPPLIES	930.000	772.00		76.84
					Total for department 772.00:			**$**	**871.98**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/26/2025	2	1039	1642400	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		7.98
06/26/2025	2	1039	1643362	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		43.46
06/26/2025	2	608(A)#	414465	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		2.39
06/26/2025	2	608(A)	414466	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		4.58
06/26/2025	2	608(A)	414468	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		31.80
					Total for department 806.00:			**$**	**90.21**
Department: 806.01 PARKS FM DAY CAMP									
06/26/2025	2	1022	6-8-2025	BEHAVIORAL HEALTH CONSULTING & SOLU	PROGRAMMING	864.001	806.01		130.00
06/26/2025	2	1043	11898124	SAGINAW VALLEY ZOOLOGICAL SOCIETY	PROGRAMMING	864.001	806.01		180.00
					Total for department 806.01:			**$**	**310.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**39,678.83**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1,015.85
					Total for department 000.00:			**$**	**1,038.72**
Department: 765.00 CROSSROADS									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		9.98
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		32.77
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		539.80
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAM SUPPLY	864.001	765.00		567.01
06/26/2025	2	1032*#	2506-826703	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001	765.00		8.99
06/26/2025	2	1042	250704	RONDO KASEY LEE	BS-SUMMER PROGRAM	864.001	765.00		440.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.BURNETT	835.001	765.00		82.00
					Total for department 765.00:			**$**	**1,680.55**
Department: 765.04 DOWT									
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		22.15
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		48.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT TABLECLOTHS	752.000	765.04		46.31
06/24/2025	2	919	2025/06/29-PKS	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	765.04		249.48
					Total for department 765.04:			**$**	**366.25**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**3,085.52**
Department: 788.00 CONTRACTED SERVICES									
06/26/2025	2	1028*#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00		351.00
06/26/2025	2	1031*#	0069441345BAL	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		279.00
06/26/2025	2	1034*#	9900458	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00		823.13
06/26/2025	2	1046*#	005087 GVVGRZ	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		138.20

					Total for department 788.00:			**$ 1,591.33**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$ 1,591.33**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	15.24
					Total for department 000.00:			**$ 38.11**
Department: 788.00 CONTRACTED SERVICES								
06/26/2025	2	1040	25-111	MCLEAN LARRY JR	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	471(A)	25-125	MILLER ROBERT II	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	501(A)	25-120	COLE MARY	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	516(A)	25-103	FLINT COMMUNITY TENNIS ASSOCIATION	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	538(A)	I185939	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I185957	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186029	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186030	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186031	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186032	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186033	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186034	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186035	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186036	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186037	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186038	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186039	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186040	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186041	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186042	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186043	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186044	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186045	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186046	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186047	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186048	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186049	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186050	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186051	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186052	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186053	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	538(A)	I186054	GREENWOOD ENTERPRISES INC	KGCB-28 HANDICAP PORTA JOHNS FOR SUMMER	864.001	788.00	172.00
06/26/2025	2	574(A)	25-130	MEN MOTIVATING MEN WORLDWIDE	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	611(A)	25-106	ST JOHN STREET HISTORICAL COMMITTEE	PROGRAMMING	864.001	788.00	1,000.00
06/26/2025	2	620(A)	25-123	THE OATMEAL CLUB	PROGRAMMING	864.001	788.00	1,000.00
					Total for department 788.00:			**$ 11,816.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 11,854.11**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	10.01
					Total for department 000.00:			**$ 34.96**
					Total for fund 2087 PARKS & RECREATION GRANT			**$ 34.96**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.53

					Total for department 000.00:			**$ 6.53**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 6.53**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	390.72
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	895.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,301.57
					Total for department 000.00:			**$ 2,587.53**
Department: 313.00 PARAMEDIC SECTION								
06/24/2025	2	939*#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (MEDICS)	910.005	313.00	150.00
06/26/2025	2	489(A)	85809138	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,618.18
06/26/2025	2	489(A)	85800559	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	1,169.96
					Total for department 313.00:			**$ 2,938.14**
					Total for fund 2110 PARAMEDICS FUND			**$ 5,525.67**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	349.30
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.42
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	341.01
					Total for department 000.00:			**$ 714.73**
Department: 430.00 ANIMAL SHELTER								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00	731.50
06/24/2025	2	852*#	287314086384X061425	AT&T MOBILITY	TELEPHONE	850.000	430.00	479.40
06/24/2025	2	874*#	601014001196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	2,121.99
06/24/2025	2	882	DM8046364	BEL USA LLC	MARKETING	900.013	430.00	765.60
06/26/2025	2	478(A)	152850	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	261.67
06/26/2025	2	478(A)	152937	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153305	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153929	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	478(A)	153931	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
06/26/2025	2	514(A)	9F3397	CARDINAL HEALTH	SUPPLIES JANITORIAL	763.000	430.00	3,357.84
06/26/2025	2	534(A)	250125	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.HARRINGTON	835.001	430.00	72.00
06/26/2025	2	605(A)*#	2264-6	SHERWIN WILLIAMS CO	REPAIRS GROUNDS	930.000	430.00	295.11
06/26/2025	2	614(A)*#	6035099626	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	96.00
06/26/2025	2	614(A)	6035099627	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	39.89
06/26/2025	2	614(A)	6035099628	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	1,393.90
06/26/2025	2	615(A)*#	903809448	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS GROUNDS	930.000	430.00	319.87
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	306.04
06/26/2025	2	628(A)*#	19276584	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	115.20
					Total for department 430.00:			**$ 10,654.01**
					Total for fund 2130 ANIMAL SHELTER			**$ 11,368.74**
Department: 801.00 COOPERATIVE EXTENSION								
06/24/2025	2	876	061825-BOC	CRIM FITNESS FOUNDATION	PURCHASE AGREEMENT FOR 452 S. SAGINAW ST	975.000	801.00	300,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	14.15
					Total for department 801.00:			**$ 300,014.15**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 300,014.15**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,022.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	357.50
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	195.36
06/24/2025	2	963	PPE 6/6/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 6/20/2025	256.000	000.00	306.00

06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00	17.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	365.28
					Total for department 000.00:			**$ 2,312.93**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00	250.52
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-FOC	850.000	290.00	18.63
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-FOC	850.000	290.00	387.59
06/24/2025	2	869	67518065N	WESTERN SURETY	NOTARY FEES	813.001	290.00	55.00
06/26/2025	2	495(A)*#	AE51F5D	CDW LLC	SUPPLIES OFFICE	754.000	290.00	339.50
06/26/2025	2	614(A)*#	6034644823	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	13.84
06/26/2025	2	614(A)	6034644824	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	624.75
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	263.04
					Total for department 290.00:			**$ 1,952.87**
					Total for fund 2150 FRIEND OF THE COURT			**$ 4,265.80**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.80
					Total for department 000.00:			**$ 1.80**
Department: 729.00 ACCOM ORDINANCE TAX								
06/26/2025	2	476(A)	GOLF-2025	AMERICAN JUNIOR GOLF ASSOCIATION	FY25 SPONSORSHIP	899.000	729.00	7,500.00
					Total for department 729.00:			**$ 7,500.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$ 7,501.80**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1,913.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	228.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,446.09
					Total for department 000.00:			**$ 3,588.74**
Department: 601.01 PUBLIC HEALTH ADMIN								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01	731.50
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01	180.41
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	677.31
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (17.5)	850.000	601.01	739.70
06/24/2025	2	871	0280633JUN-JUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01	459.22
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.HOFFMAN	835.001	601.01	72.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01	1,742.00
06/26/2025	2	614(A)*#	6034644899	STAPLES INC	ADMIN	763.000	601.01	299.78
06/26/2025	2	614(A)	6034644895	STAPLES INC	ADMIN	763.000	601.01	7.99
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	38.84
					Total for department 601.01:			**$ 4,948.75**
Department: 602.02 IMMUNIZATIONS								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (6)	850.000	602.02	252.54
06/26/2025	2	560(A)	23832511	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	503.70
06/26/2025	2	563(A)	7018234129	MERCK SHARP & DOHME CORP	VARICELLA & MMR	766.000	602.02	15,481.31
06/26/2025	2	563(A)	7018234130	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02	10,188.45
06/26/2025	2	563(A)	7018233810	MERCK SHARP & DOHME CORP	DRUGS/PHARM	766.000	602.02	11,698.04
06/26/2025	2	579(A)	9346604504	PFIZER INC	TRUMENBA VACCINES	766.000	602.02	1,845.96
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	39.26
					Total for department 602.02:			**$ 40,009.26**
Department: 602.04 MATERNAL CHILD HEALTH								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	602.04	207.69
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING A.GIBBS	835.001	602.04	82.00
					Total for department 602.04:			**$ 289.69**

Department: 605.02 INFECTIONS REPSONSE SUPPORT								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	42.03
					Total for department 605.02:			**$ 42.03**
Department: 605.05 COVID IMMUNIZATION								
06/26/2025	2	614(A)*#	6034644902	STAPLES INC	COVID IMMS	763.000	605.05	459.64
					Total for department 605.05:			**$ 459.64**
Department: 606.02 HIV PREVENTION								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.02	42.09
06/24/2025	2	859	000292	BELLA LLC	FOOD TRUCK FOR HIV TESTING DAY EVENT	763.000	606.02	2,184.00
					Total for department 606.02:			**$ 2,226.09**
Department: 606.03 STI/STD								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	606.03	84.18
06/26/2025	2	523(A)	352075	GLOBAL PROTECTION	CONDOMS, HYGIENE KITS, STRESS TOYS, ETC	763.000	606.03	48.00
					Total for department 606.03:			**$ 132.18**
Department: 606.04 HIV PREP								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	606.04	47.14
					Total for department 606.04:			**$ 47.14**
Department: 608.01 WIC BREASTFEEDING								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	608.01	197.55
					Total for department 608.01:			**$ 197.55**
Department: 608.02 WIC RESIDENT SERVICES								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (20)	850.000	608.02	799.71
06/24/2025	2	895	AAAI16553	FRESH BABY LLC	7" GARDEN MYPLATES	801.031	608.02	999.99
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING S.TAYLOR	835.001	608.02	82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	1.89
					Total for department 608.02:			**$ 1,883.59**
Department: 608.03 LACTATION CONSULTANT								
06/26/2025	2	614(A)*#	6034644897	STAPLES INC	WIC LACTATION	763.000	608.03	285.36
06/26/2025	2	614(A)	6034644896	STAPLES INC	WIC LACTATION	763.000	608.03	37.37
					Total for department 608.03:			**$ 322.73**
Department: 611.01 FAMILY PLANNING								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	611.01	47.14
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	13.89
					Total for department 611.01:			**$ 61.03**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR HOTSPOTS (11)	763.000	618.03	398.64
06/24/2025	2	852	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	618.03	47.14
					Total for department 618.03:			**$ 445.78**
Department: 619.00 HEARING & VISION								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7.5)	850.000	619.00	301.36
06/24/2025	2	885	SRV-133385	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00	259.50
06/26/2025	2	614(A)*#	6034644901	STAPLES INC	HEARING & VISION	763.000	619.00	6.39
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	2.05
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	HEARING & VISION	763.000	619.00	32.68
					Total for department 619.00:			**$ 601.98**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	622.00	319.88
					Total for department 622.00:			**$ 319.88**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	623.00	42.09
					Total for department 623.00:			**$ 42.09**

Department: 625.00 TUBERCULOSIS								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (7)	850.000	625.00	294.63
06/24/2025	2	944	533233	RONDO TOP HOLDINGS LLC	TUBERCULOSIS MEDICATIONS	955.001	625.00	674.37
					Total for department 625.00:			**$ 969.00**
Department: 626.01 ENVIRONMENTAL HEALTH								
06/24/2025	2	847	ANAEEM061725-REFUND	ANOUR NAEEM	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	630.00
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (24)	850.000	626.01	1,106.11
06/24/2025	2	884	DCLARK061725-REFUUND	DYLAN CLARK	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01	140.00
06/24/2025	2	930	MKIMBALL061025-REFUN	MARINA KIMBALL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	720.00
06/24/2025	2	947	ROTARYCLIO061025-REF	ROTARY CLUB OF CLIO	LICENSE&PERMIT TEMP FOOD SERV	481.000	626.01	100.00
06/24/2025	2	956	791-11335939	STATE OF MICH	FOOD SERVICE LICENSING FEES - 05/25	763.000	626.01	7,810.00
06/24/2025	2	979	YUMBRANDS061025-REFU	YUM BRANDS	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	720.00
06/26/2025	2	614(A)*#	6034644898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	252.38
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	8.94
					Total for department 626.01:			**$ 11,487.43**
Department: 630.00 MARIHUANA-MOOG								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	630.00	42.09
					Total for department 630.00:			**$ 42.09**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 68,116.67**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	156.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	156.00
					Total for department 000.00:			**$ 335.77**
Department: 602.03 VACCINATION OUTREACH								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	602.03	42.09
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	19.75
					Total for department 602.03:			**$ 61.84**
Department: 603.01 TOBACCO LICENSING								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (2)	850.000	603.01	84.18
					Total for department 603.01:			**$ 84.18**
Department: 607.01 HEALTHY START								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (5)	850.000	607.01	210.45
					Total for department 607.01:			**$ 210.45**
Department: 615.00 GENESEE HEALTH PLAN								
06/24/2025	2	852*#	287303959661X61425	AT&T MOBILITY	CELLULAR PHONES (1)	850.000	615.00	47.14
06/26/2025	2	98(S)*#	6034644900	STAPLES INC	GHP	763.000	615.00	15.99
					Total for department 615.00:			**$ 63.13**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 755.37**
Department: 255.01 TAXES								
06/26/2025	2	520(A)	GHP0425MSS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	132,317.00
06/26/2025	2	520(A)	GHP0425MSP	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	171,617.00
06/26/2025	2	520(A)	GHP0425PS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	41,101.00
06/26/2025	2	520(A)	GHP0425LS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,120.00
06/26/2025	2	520(A)	GHP0425RS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	22,020.00
06/26/2025	2	520(A)	GHP0425D	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	93,933.00
06/26/2025	2	520(A)	GHP0425CM	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	33,958.00
06/26/2025	2	520(A)	GHP0425CDS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	28,261.00
06/26/2025	2	520(A)	GHP0425IC	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	53,032.70
					Total for department 255.01:			**$ 583,359.70**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 583,359.70**

Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		5.74
					Total for department 000.00:			**$**	**30.69**
Department: 691.00 SENIOR SERVICES									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
06/24/2025	2	852*#	287313732447X061425	AT&T MOBILITY	TELEPHONE	850.000	691.00		43.81
06/24/2025	2	922	71967	KIDD COMPANY CLIO	ADVERTISING	900.014	691.00		347.15
06/26/2025	2	474(A)	2025.5.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		26,876.10
06/26/2025	2	565(A)	2025.5.31-SRSVC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		12,444.97
06/26/2025	2	565(A)	2025.5.31-SRSVCRESP	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		19,797.05
06/26/2025	2	614(A)*#	6034644838	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		127.19
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		24.78
06/26/2025	2	627(A)	2025/05/31-STSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM MAY 2025	867.017	691.00		14,108.97
06/26/2025	2	631(A)	2025.5.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
06/26/2025	2	631(A)	2025.31.5-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**119,166.24**
					Total for fund 2231 SENIOR SERVICES			**$**	**119,196.93**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		137.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		10.45
					Total for department 000.00:			**$**	**147.95**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
06/26/2025	2	495(A)*#	AE5F48M	CDW LLC	SUPPLIES COMPUTER	755.000	322.00		339.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		16.39
					Total for department 322.00:			**$**	**365.21**
Department: 324.00 COMMUNITY SERVICES PROG									
06/26/2025	2	629(A)	MAY-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		950.00
					Total for department 324.00:			**$**	**950.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**1,463.16**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		116.82
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.49
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		11.54
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		17.35
					Total for department 000.00:			**$**	**165.20**
Department: 701.00 PLANNIN - INDIRECT									
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
06/24/2025	2	852*#	287313732776X061425	AT&T MOBILITY	5/7-6/6 ACCT 287313732776 (PLAN)	850.000	701.00		48.86
06/26/2025	2	613(A)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(140.57)
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		83.91
06/26/2025	2	98(S)*#	6035099629	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(48.67)
					Total for department 701.00:			**$**	**79.48**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**244.68**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		4.51
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		2.72
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.96

					Total for department 000.00:			**$**	**9.19**
Department: 735.00 RECYCLING									
06/26/2025	2	589(A)	0625-136	R.B. SATKOWIAKS CITY SEWER CLEANERS	JUNE TOILET AND HAND WASH RENTALS	872.006	735.00		245.00
					Total for department 735.00:			**$**	**245.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**254.19**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		44.92
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.59
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		7.63
					Total for department 000.00:			**$**	**77.14**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**77.14**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		12.81
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		7.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.88
					Total for department 000.00:			**$**	**22.53**
Department: 705.11 MENTORS PROGRAM									
06/26/2025	2	552(A)	061025-BOC	LOBO BENTO JOSEPH	IMPACT GENESEE-DR. BENTO LOBO	804.000	705.11		2,118.52
					Total for department 705.11:			**$**	**2,118.52**
					Total for fund 2331 COMMUNITY GRANT			**$**	**2,141.05**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.86
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		0.37
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**1.32**
					Total for fund 2335 NSP 3			**$**	**1.32**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		7.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.00
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		3.09
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.46
					Total for department 000.00:			**$**	**12.56**
					Total for fund 2337 MSHDA			**$**	**12.56**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		80.01
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00		29.44
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		28.16
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		24.76
					Total for department 000.00:			**$**	**162.37**
					Total for fund 2340 CDBG 20X0			**$**	**162.37**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.94
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		20.24
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.74
					Total for department 000.00:			**$**	**21.98**
					Total for fund 2360 HOME 2020			**$**	**21.98**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	174.65
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.74
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	29.72
					Total for department 000.00:			**$ 250.11**
Department: 296.03 COOP REIMB PROSECUTOR								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	73.62
					Total for department 296.03:			**$ 73.62**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 323.73**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	18.30
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	41.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	7.50
					Total for department 000.00:			**$ 92.00**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 92.00**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	13.75
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8.34
					Total for department 000.00:			**$ 47.04**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$ 47.04**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.47
					Total for department 000.00:			**$ 28.42**
					Total for fund 2384 SAKI GRANT			**$ 28.42**
Department: 296.01 PROSECUTOR								
06/26/2025	2	558(A)	MARTIN060925	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
06/26/2025	2	621(A)	THICK060925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00
					Total for department 296.01:			**$ 1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 1,056.00**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	224.55
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	68.61
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	38.94
					Total for department 000.00:			**$ 359.60**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$ 359.60**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	6.24
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	11.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.87
					Total for department 000.00:			**$ 21.55**
Department: 711.00 REG OF DEEDS								
06/24/2025	2	919*#	2025/06/29-ROD	JP MORGAN CHASE BANK NA	MEMBERSHIPS - CLEMONS	915.000	711.00	335.00
06/26/2025	2	513(A)*#	SS9295-IN	FIDLAR TECHNOLOGIES	CC TERMINALS - ROD	760.000	711.00	2,000.00
					Total for department 711.00:			**$ 2,335.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$ 2,356.55**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	5.71

06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		3.69
					Total for department 000.00:			**$**	**34.35**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/26/2025	2	614(A)*#	6034644885	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		74.50
					Total for department 216.00:			**$**	**74.50**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**108.85**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		8.66
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		1.89
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		9.42
					Total for department 000.00:			**$**	**19.97**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**19.97**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		44.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		282.13
					Total for department 000.00:			**$**	**424.24**
					Total for fund 2642 GIVE GRANT			**$**	**424.24**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		24.95
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		10.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
06/26/2025	2	614(A)*#	6034644891	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		73.98
					Total for department 283.02:			**$**	**73.98**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**115.42**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		0.34
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.03
					Total for department 000.00:			**$**	**0.37**
Department: 698.01 HEAD START									
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2727-698.01-869.000	869.000	698.01		184.02
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2727-698.01-869.000	869.000	698.01		34.03
					Total for department 698.01:			**$**	**218.05**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**218.42**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		57.49
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		309.37
					Total for department 000.00:			**$**	**366.86**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING D.AVILA	835.001	697.15		82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING L.FOUSE	835.001	697.15		72.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING L.PHILLIPS	835.001	697.15		27.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		22.60
					Total for department 697.15:			**$**	**203.60**
					Total for fund 2731 SENIOR FOODS			**$**	**570.46**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		58.07
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		215.40
					Total for department 000.00:			**$**	**273.47**

					Total for fund 2733 SM HOME DELIVER MEALS			**$ 273.47**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	0.17
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.01
					Total for department 000.00:			**$ 0.18**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$ 0.18**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	0.17
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.81
					Total for department 000.00:			**$ 6.98**
					Total for fund 2736 CHILDHOOD MEALS			**$ 6.98**
Department: 695.40 PROGRAM-SUPPORT								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40	1.54
					Total for department 695.40:			**$ 1.54**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$ 1.54**
Department: 695.41 PROGRAM-DIRECT								
06/26/2025	2	980	061325CROSS-U	CITY OF FLINT	2506 MACKIN RD FLINT 48504	866.381	695.41	3,000.00
06/26/2025	2	981	061325FOSTER-U	CITY OF FLINT	162 ELDRIDGE AVE FLINT 48505	866.381	695.41	1,115.54
06/26/2025	2	982	061225CONWAY-U	CITY OF FLINT	921 BARNEY AVE FLINT 48503	866.381	695.41	3,000.00
06/26/2025	2	983	061225BROWN-U	CITY OF FLINT	3502 MILBOURNE FLINT 48504	866.381	695.41	1,618.92
06/26/2025	2	984	061225JONES-U	CITY OF FLINT	6702 PARKBELT DR FLINT 48505	866.381	695.41	2,778.88
06/26/2025	2	985	061325DONERSON-U	CITY OF FLINT	113 E RUSSELL FLINT 48505	866.381	695.41	2,819.82
06/26/2025	2	986	061725MOMAN-U	CITY OF FLINT	2408 FRANCIS AVE FLINT 48505	866.381	695.41	1,877.22
06/26/2025	2	987	061625RIGGS-U	CITY OF FLINT	501 W ELDRIDGE AVE FLINT 48505	866.381	695.41	3,000.00
06/26/2025	2	988	061325HIGHTOWER-U	CITY OF FLINT	1117 AVENUE B FLINT 48503	866.381	695.41	765.36
06/26/2025	2	989	061725WILBON-U	CITY OF FLINT	306 EDMUND ST FLINT 48505	866.381	695.41	3,000.00
06/26/2025	2	990	061325LEEJR-U	CITY OF FLINT	2428 SENECA ST FLINT 48504	866.381	695.41	2,363.82
06/26/2025	2	991	061725MOLINA-U	CITY OF FLINT	2432 PENNSYLVANIA AVE FLINT 48506	866.381	695.41	640.60
06/26/2025	2	992	061725WORTHAM-U	CITY OF FLINT	630 E STEWART AVE FLINT 48505	866.381	695.41	554.04
06/26/2025	2	993	061825RADFORD-U	CITY OF FLINT	3230 MONTANA AVE FLINT 48506	866.381	695.41	1,771.41
06/26/2025	2	994	061825MOLINA-U	CITY OF FLINT	4309 CUSTER DR FLINT 48507	866.381	695.41	1,729.89
06/26/2025	2	995	061825GREEN-U	CITY OF FLINT	6705 HILLCROFT DR FLINT 48505	866.381	695.41	3,000.00
06/26/2025	2	996	061825PATTON-U	CITY OF FLINT	401 S VERNON AVE FLINT 48503	866.381	695.41	1,279.21
06/26/2025	2	997	061825ROBERTS-U	CITY OF FLINT	2718 EPSILON FLINT 48506	866.381	695.41	2,526.04
					Total for department 695.41:			**$ 36,840.75**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 36,840.75**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	38.51
					Total for department 000.00:			**$ 39.94**
Department: 697.30 COMMODITY DISTRIBUTION								
06/26/2025	2	498(A)*#	4233367942	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
06/26/2025	2	499(A)*	4233367943	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	56.55
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	18.82
					Total for department 697.30:			**$ 92.87**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 132.81**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	34.37
					Total for department 000.00:			**$ 35.37**
Department: 697.30 COMMODITY DISTRIBUTION								

06/26/2025	2	498(A)*#	4233367942	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
06/26/2025	2	499(A)*	4233367943	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
					Total for department 697.30:			**$**	**74.05**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**109.42**
Department: 695.41 PROGRAM-DIRECT									
06/26/2025	2	1000	061225HILL-U	CONSUMERS ENERGY	517 E BALTIMORE BLVD FLINT 48505	866.381	695.41		604.25
06/26/2025	2	1001	061325WALKER-U	CONSUMERS ENERGY	1180 TROTWOOD LN FLINT 48507	866.381	695.41		381.47
06/26/2025	2	1002	061725REED-U	CONSUMERS ENERGY	4321 ML KING AVE FLINT 48505	866.381	695.41		798.29
06/26/2025	2	1003	061725SAINES-U	CONSUMERS ENERGY	725 E PHILADELPHIA BLVD FLINT 48505	866.381	695.41		1,347.67
06/26/2025	2	1004	061225FRANKLIN-U	CONSUMERS ENERGY	2529 TYRONE ST FLINT 48504	866.381	695.41		362.05
06/26/2025	2	1005	060925CENTER-H	GENESEE COUNTY TREASURER	1860 TEBO ST FLINT 48503	872.009	695.41		1,443.72
06/26/2025	2	1006	061625CLARAMBEAU-H	GENESEE COUNTY TREASURER	6279 HUMPHREY AVE FLUSHING 48433	872.009	695.41		3,000.00
06/26/2025	2	1007	061025MURPHY-H	GENESEE COUNTY TREASURER	2050 KENOVA DR FLINT 48532	872.009	695.41		1,755.59
06/26/2025	2	1012	061325OLIVERIO-H	RIVER VILLAGE 2010 LDHA LLC	702 DUKETTE BLVD #915 FLINT 48503	866.381	695.41		223.00
06/26/2025	2	1013	061325ROBINSON-H	ROSEWOOD MANOR	102 SAGEBRUSH DR FLINT 48505	866.381	695.41		1,894.00
06/26/2025	2	1014	061325AVERY-H	ROSEWOOD MANOR	124 SAGEBRUSH DR FLINT 48505	866.381	695.41		2,000.00
06/26/2025	2	1016	061325MCMULLEN-H	SUNSET PLAZA APTS	12009 S SAGINAW ST #8 GRAND BLANC 48439	866.381	695.41		1,833.00
06/26/2025	2	519(A)	061225COLLINS-H	GEBRAEL NADEEM	2305 SWAYZE ST FLINT 48503	866.381	695.41		1,999.57
06/26/2025	2	535(A)	061225NORTON-H	BEECHER ROAD MANOR	4606 BEECHER RD #H3 FLINT 48532	866.381	695.41		1,210.00
06/26/2025	2	546(A)	060525MCMILLAN-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD #704 FLINT 48503	866.381	695.41		750.00
06/26/2025	2	555(A)	061125CARR-H	MACH 1 LDHA LLC	745 FLORAL PARK FLINT 48503	866.381	695.41		1,304.00
06/26/2025	2	557(A)	061025ANDREWS-H	TG MAPLE RIDGE LLC	5206 RIDGEBEND DR FLINT 48507	866.381	695.41		560.00
06/26/2025	2	998	061025WEAKS-U	CONSUMERS ENERGY	5806 GRIGGS DR FLINT 48504	866.381	695.41		482.39
06/26/2025	2	999	061325WESLEY-U	CONSUMERS ENERGY	8206 BLACKBERRY CREEK BURTON 48519	866.381	695.41		1,499.66
					Total for department 695.41:			**$**	**23,448.66**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**23,448.66**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	973*	PPE 6/6/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 6/20/2025	256.000	000.00		1.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		15.55
					Total for department 000.00:			**$**	**16.55**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**16.55**
Department: 000.00 NON SPECIFIC									
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		0.09
					Total for department 000.00:			**$**	**0.09**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.09**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00		20.45
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		1.62
					Total for department 000.00:			**$**	**22.07**
Department: 698.01 HEAD START									
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.01-924.000	924.000	698.01		1,125.00
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.01		264.38
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01		680.90
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.01-869.000	869.000	698.01		125.89
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		66.30
					Total for department 698.01:			**$**	**2,262.47**
Department: 698.02 HEADSTART MAIN TTA									
06/26/2025	2	477(A)#	22827152	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		36.00
06/26/2025	2	477(A)	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.02-910.004	910.004	698.02		4.68
					Total for department 698.02:			**$**	**40.68**
Department: 698.06 EARLY HEADSTART									

06/26/2025	2	1008	1904067	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	629.00
06/26/2025	2	1009	1010157- HS	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06	717.22
06/26/2025	2	1010	21271638	BURNS H&C CO	REPAIR AC/HEAT WALL UNIT	930.000	698.06	2,650.00
06/26/2025	2	1015#	060125	ST JOHN THE EVANGELIST	UTILITIES 2801-698.06-924.000	924.000	698.06	1,125.00
06/26/2025	2	1017	2068222	TURENNE PHARMEDCO INC	TRAINING, DIAPERS & WIPES	763.000	698.06	62.10
06/26/2025	2	569(A)#	52325-SPOKE4	MUELLERS ORCHARD AND CIDER MILL	FIELD TRIP	781.000	698.06	298.12
06/26/2025	2	601(A)	12666942	SCHOLASTIC	SUPPLIES	763.000	698.06	179.88
06/26/2025	2	616(A)*#	3281052	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06	975.34
06/26/2025	2	617(A)*#	3197822	SUMMIT FIRE PROTECTION	2801-698.06-869.000	869.000	698.06	180.33
					Total for department 698.06:			**$ 6,816.99**
Department: 698.07 EARLY HEADSTART TTA								
06/26/2025	2	477(A)#	22805842	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07	31.32
					Total for department 698.07:			**$ 31.32**
					Total for fund 2801 HEADSTART EVEN YE			**$ 9,173.53**
Department: 695.41 PROGRAM-DIRECT								
06/26/2025	2	497(A)	061125CHAPMAN-H	CHARTER TOWNSHIP OF FLINT	G-3426 MALLERY ST FLINT 48504	924.000	695.41	1,010.00
					Total for department 695.41:			**$ 1,010.00**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$ 1,010.00**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.69
					Total for department 000.00:			**$ 6.69**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 6.69**
Department: 699.54 LIPPINCOTT								
06/26/2025	2	472(A)	5516656239	AIRGAS INC	REPAIRS	930.000	699.54	59.53
06/26/2025	2	571(A)	2300337-16333	NATIONAL ROOFING & SHEET METAL CO	GCCARD REPAIR ROOF LEAKS	930.000	699.54	1,876.08
					Total for department 699.54:			**$ 1,935.61**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 1,935.61**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	12.56
					Total for department 000.00:			**$ 37.51**
Department: 699.00 COMMON								
06/24/2025	2	849*#	S661915915-25161	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00	1,340.50
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - PAMELA COLEMAN	913.004	699.00	399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - CALLIE DOLSEN	913.004	699.00	399.00
06/26/2025	2	1011	30433	MICHIGAN COMMUNITY ACTION	CONF REGISTRATION - KRISTINA MCPHERSON	913.004	699.00	399.00
06/26/2025	2	503(A)	244743	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00	27.50
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	150.82
					Total for department 699.00:			**$ 2,715.82**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 2,753.33**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.17
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	334.43
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	367.01
					Total for department 000.00:			**$ 746.61**
Department: 315.00 ROAD PATROL								
06/26/2025	2	588(A)	52810	PRO COMM INC	SUPPLIES OTHER (VIENNA TWP)	752.000	315.00	40.00
					Total for department 315.00:			**$ 40.00**
					Total for fund 2851 VIENNA TWP PATROL			**$ 786.61**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	29.30

06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		193.60
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		240.09
					Total for department 000.00:			**$**	**462.99**
Department: 315.00 ROAD PATROL									
06/24/2025	2	893*#	1467	CHOMMERS INC	FENTON ROAD PATROL	957.005	315.00		72.00
					Total for department 315.00:			**$**	**72.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**534.99**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		19.54
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		244.20
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		223.46
					Total for department 000.00:			**$**	**487.20**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**487.20**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		599.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		604.43
					Total for department 000.00:			**$**	**1,301.11**
Department: 308.05 LAKE FENTON SRO									
06/24/2025	2	893*#	1467	CHOMMERS INC	FENTON SRO	957.005	308.05		81.00
					Total for department 308.05:			**$**	**81.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,382.11**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		60.84
					Total for department 000.00:			**$**	**109.68**
Department: 310.00 INVESTIGATIVE									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	GAIN	850.000	310.00		461.40
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,789.61
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		12,000.00
06/26/2025	2	496(A)	FLINTTWP Q225 DUPL	CHARTER TOWNSHIP OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		28,800.00
					Total for department 310.00:			**$**	**54,051.01**
					Total for fund 2856 GAIN			**$**	**54,160.69**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		120.98
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		135.63
					Total for department 000.00:			**$**	**256.61**
Department: 324.00 COMMUNITY SERVICES PROG									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	STOP	850.000	324.00		210.33
					Total for department 324.00:			**$**	**210.33**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**466.94**
Department: 000.00 NON SPECIFIC									
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00		48.84
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00		46.95
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00		89.11
					Total for department 000.00:			**$**	**184.90**
Department: 312.00 SPECIALTY TEAM									
06/24/2025	2	858*#	287290515805X061425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		84.52
					Total for department 312.00:			**$**	**84.52**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**269.42**
Department: 000.00 NON SPECIFIC									

06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	97.68
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.78
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	98.70
					Total for department 000.00:			**$ 198.16**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 198.16**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	941*	PPE 6/6/2025 DMS	POAM	DMS DUES FOR PAY DATE 6/20/2025	256.000	000.00	143.78
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	191.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	374.18
					Total for department 000.00:			**$ 709.66**
Department: 315.00 ROAD PATROL								
06/24/2025	2	939*#	16213	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00	150.00
					Total for department 315.00:			**$ 150.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 859.66**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	142.57
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	189.98
					Total for department 000.00:			**$ 332.55**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 332.55**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1.15
					Total for department 000.00:			**$ 1.15**
Department: 283.00 CIRCUIT COURT								
06/26/2025	2	482(A)	2906	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	935.80
					Total for department 283.00:			**$ 935.80**
					Total for fund 2916 VBRD			**$ 936.95**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	19.96
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	26.30
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00	987.00
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	275.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	1,164.47
					Total for department 000.00:			**$ 2,472.73**
Department: 356.00 GVRC OPERATING COST								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00	54.21
06/24/2025	2	849	S661915915-25161	AT&T	TELEPHONE-GVRC	850.000	356.00	731.50
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; WALKIE TALKIES	976.000	356.00	626.31
06/24/2025	2	945	12479950	RAPID FIRE PROTECTION INC	REPAIRS GROUNDS	930.000	356.00	750.00
06/26/2025	2	508(A)	IN169597	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	6.20
06/26/2025	2	533(A)	1923326	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00	410.09
06/26/2025	2	551(A)*#	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING T.MACLIN	835.001	356.00	82.00
06/26/2025	2	551(A)	11293	LIFETIME URGENT CARE PLLC	PRE EMPLOYMENT SCREENING J.ALSTON	835.001	356.00	82.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	49.17
					Total for department 356.00:			**$ 2,791.48**
Department: 663.01 CHILD CARE - CIRCUIT COURT								
06/24/2025	2	903	I-45170	GULF COAST TRADES CENTER	RESIDENTAL CARE	868.034	663.01	8,525.00
06/26/2025	2	595(A)	I-45369	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	10,075.00
					Total for department 663.01:			**$ 18,600.00**
Department: 664.00 COMMUNITY BASED SERVICES								
06/24/2025	2	940	1479	PETERSEN RESEARCH CONSULTANTS	TRAVEL WORKSHOP	913.004	664.00	2,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	43.03

					Total for department 664.00:			**$ 2,043.03**
					Total for fund 2920 CHILD CARE FUND			**$ 25,907.24**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	124.75
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	22.87
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	77.23
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	100.98
					Total for department 000.00:			**$ 353.33**
Department: 283.00 CIRCUIT COURT								
06/24/2025	2	877	CTE0525A	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM TRAINING - TRIAL COLLEGE	910.004	283.00	2,250.00
06/24/2025	2	877	CTE0525	CRIMINAL DEFENSE ATTORNEYS OF MICHI	CDAM MAY	910.004	283.00	3,000.00
06/24/2025	2	937	35695	NATIONAL ASSOC FOR PUBLIC DEFENDERS	NAPD TRANING REG FEES MITIGATION TEAM	910.004	283.00	1,500.00
06/26/2025	2	469(A)	503	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	505	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	501	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	469(A)	504	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	500	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	502	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	469(A)	519	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	518	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	515	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	469(A)	520	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	516	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	517	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	469(A)	511	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	512	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	469(A)	507	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	510	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	506	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/26/2025	2	469(A)	514	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	522	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	521	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	469(A)	508	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	513	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	509	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
06/26/2025	2	469(A)	533	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	528	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	524	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	527	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	469(A)	529	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/26/2025	2	469(A)	530	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	469(A)	534	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	531	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	469(A)	523	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	469(A)	526	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	525	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	469(A)	535	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	469(A)	532	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	469(A)	536	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	484(A)	2500071-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

06/26/2025	2	484(A)	2500507-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501467-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	484(A)	2501571-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2500051-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	484(A)	2501090-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	484(A)	2302219-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL216	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	485(A)	BL220	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	485(A)	BL215	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
06/26/2025	2	485(A)	BL217	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	485(A)	BL218	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/26/2025	2	485(A)	BL221	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	485(A)	BL219	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
06/26/2025	2	485(A)	BL222	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	493(A)	414	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,292.50
06/26/2025	2	493(A)	413	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	493(A)	417	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,942.50
06/26/2025	2	493(A)	415	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	416	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	418	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	493(A)	419	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	493(A)	401	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
06/26/2025	2	494(A)	141	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	494(A)	139	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	494(A)	142	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	506(A)	185	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	178	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/26/2025	2	506(A)	181	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	506(A)	186	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	188	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	506(A)	187	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	506(A)	180	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	506(A)	179	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/26/2025	2	506(A)	1830	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	506(A)	1840	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	506(A)	1820	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	507(A)	2103	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	507(A)	2104	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2114	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2108	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	507(A)	2117	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2101	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
06/26/2025	2	507(A)	2097	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,240.00
06/26/2025	2	507(A)	2100	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/26/2025	2	507(A)	2094	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/26/2025	2	507(A)	2106	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2115	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/26/2025	2	507(A)	2118	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	507(A)	2112	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2109	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2111	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	472.50

06/26/2025	2	507(A)	2107	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
06/26/2025	2	507(A)	2096	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
06/26/2025	2	507(A)	2120	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
06/26/2025	2	507(A)	2113	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
06/26/2025	2	507(A)	2110	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2102	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/26/2025	2	507(A)	2105	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
06/26/2025	2	507(A)	2119	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
06/26/2025	2	507(A)	2098	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/26/2025	2	507(A)	2116	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	507(A)	2095	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	507(A)	2099	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
06/26/2025	2	511(A)	25T01356-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
06/26/2025	2	511(A)	22050378-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,725.00
06/26/2025	2	511(A)	22050378-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	20,760.00
06/26/2025	2	511(A)	22050378-3	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	7,300.00
06/26/2025	2	518(A)	R632430	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
06/26/2025	2	527(A)	200	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	528(A)	24-053936-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
06/26/2025	2	528(A)	24-053936-01-22-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
06/26/2025	2	528(A)	24T01390FY-08-23-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	715.50
06/26/2025	2	530(A)	2500972	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
06/26/2025	2	530(A)	2501491	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
06/26/2025	2	531(A)	25-051566-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	531(A)	25-051640-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	531(A)	25TA1369-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	531(A)	25T00882-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	531(A)	25-052261-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/26/2025	2	531(A)	25-051540-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
06/26/2025	2	531(A)	24-053332-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	531(A)	25T00773-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/26/2025	2	531(A)	25-050041-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
06/26/2025	2	531(A)	25T01220-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
06/26/2025	2	532(A)	01144	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
06/26/2025	2	532(A)	01151	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	532(A)	01068	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/26/2025	2	532(A)	00542	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
06/26/2025	2	540(A)	F0125	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	542(A)	23-2321-06	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/26/2025	2	545(A)	72	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
06/26/2025	2	545(A)	73	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
06/26/2025	2	545(A)	70	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
06/26/2025	2	545(A)	71	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
06/26/2025	2	545(A)	58	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
06/26/2025	2	547(A)*#	3521052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/26/2025	2	547(A)	4923542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	121.50
06/26/2025	2	547(A)	327242	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	547(A)	49235422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	547(A)	2762042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
06/26/2025	2	548(A)	16	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
06/26/2025	2	549(A)	10714	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

06/26/2025	2	549(A)	10715	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	549(A)	10713	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
06/26/2025	2	549(A)	10716	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	550(A)	120103	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	550(A)	120101	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
06/26/2025	2	550(A)	120100	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	550(A)	120099	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/26/2025	2	550(A)	1201011	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	550(A)	120102	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/26/2025	2	550(A)	120105	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	550(A)	1200992	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	554(A)	275	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
06/26/2025	2	556(A)	20351	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,940.00
06/26/2025	2	556(A)	20352	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,820.00
06/26/2025	2	562(A)	25058	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
06/26/2025	2	566(A)	92	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
06/26/2025	2	566(A)	96	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,852.50
06/26/2025	2	566(A)	97	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,400.00
06/26/2025	2	566(A)	90	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,280.00
06/26/2025	2	566(A)	91	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,220.00
06/26/2025	2	566(A)	93	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,400.00
06/26/2025	2	566(A)	95	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
06/26/2025	2	566(A)	94	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
06/26/2025	2	570(A)	6	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	570(A)	606	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	578(A)	25001534	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25015171	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
06/26/2025	2	578(A)	2514521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	578(A)	25515702	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	578(A)	2402108-5	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	578(A)	24004262	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/26/2025	2	580(A)	07	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
06/26/2025	2	581(A)	975-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
06/26/2025	2	581(A)	639-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
06/26/2025	2	581(A)	382-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
06/26/2025	2	581(A)	018-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,640.00
06/26/2025	2	581(A)	338-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
06/26/2025	2	581(A)	429-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/26/2025	2	581(A)	446-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
06/26/2025	2	581(A)	368-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
06/26/2025	2	581(A)	577-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
06/26/2025	2	581(A)	240-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
06/26/2025	2	581(A)	828-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	3,820.00
06/26/2025	2	581(A)	283-Q3-25	PIAZZA JAMES F	ATTORNEY FEES-GENERAL	818.008	283.00	1,600.00
06/26/2025	2	583(A)*#	17694	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,393.11
06/26/2025	2	586(A)	WOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
06/26/2025	2	586(A)	BLOCH 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
06/26/2025	2	586(A)	BOHUNICKI 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
06/26/2025	2	586(A)	FULLER 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	586(A)	MOORE 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
06/26/2025	2	586(A)	BYRON MAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	997.50

06/26/2025	2	586(A)	NETTLES 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/26/2025	2	586(A)	FAIRCHILD 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	586(A)	SOTO 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/26/2025	2	586(A)	HUNTER N 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
06/26/2025	2	586(A)	PAWLAWSKI 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
06/26/2025	2	586(A)	GENTRY D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/26/2025	2	586(A)	FINNEY 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
06/26/2025	2	586(A)	BEARD C 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
06/26/2025	2	586(A)	YANCY 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/26/2025	2	586(A)	BREED M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	586(A)	BROWN T 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	586(A)	MANCE M 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,610.00
06/26/2025	2	586(A)	PEEPLES E 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
06/26/2025	2	586(A)	SIMPSON J 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	586(A)	PEEPLES E 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	586(A)	LARKIN M 03.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/26/2025	2	586(A)	WILLIAMS T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
06/26/2025	2	586(A)	TOINS P 02.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
06/26/2025	2	586(A)	WALDRON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/26/2025	2	586(A)	DANTZLER 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
06/26/2025	2	586(A)	BROOKS K 01.2	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/26/2025	2	586(A)	FULLER H 03.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
06/26/2025	2	586(A)	FULLER H 05	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	586(A)	WHITE S 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/26/2025	2	586(A)	HUNT C 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
06/26/2025	2	586(A)	FULLER H 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/26/2025	2	586(A)	WHITE S 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	586(A)	REYNA S 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	586(A)	REYNA S 02.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
06/26/2025	2	586(A)	FULLER H 04.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
06/26/2025	2	592(A)	17	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	1,114.00
06/26/2025	2	596(A)	1984	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
06/26/2025	2	596(A)	1981	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
06/26/2025	2	596(A)	1987	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
06/26/2025	2	596(A)	1982	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
06/26/2025	2	596(A)	1990	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
06/26/2025	2	596(A)	1994	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
06/26/2025	2	596(A)	1986	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/26/2025	2	596(A)	1988	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	596(A)	1985	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/26/2025	2	596(A)	1992	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/26/2025	2	596(A)	1991	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	596(A)	1989	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,920.00
06/26/2025	2	596(A)	1983	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
06/26/2025	2	596(A)	1993	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/26/2025	2	596(A)	1995	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
06/26/2025	2	596(A)	1999	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
06/26/2025	2	596(A)	1996	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
06/26/2025	2	596(A)	1997	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
06/26/2025	2	596(A)	1998	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
06/26/2025	2	596(A)	2010	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

06/26/2025	2	599(A)	751	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
06/26/2025	2	610(A)	428	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/26/2025	2	610(A)	429	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
06/26/2025	2	610(A)	431	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
06/26/2025	2	610(A)	432	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/26/2025	2	610(A)	434	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
06/26/2025	2	610(A)	435	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
06/26/2025	2	610(A)	436	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
06/26/2025	2	610(A)	438	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	610(A)	433	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
06/26/2025	2	610(A)	440	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
06/26/2025	2	610(A)	437	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
06/26/2025	2	610(A)	439	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/26/2025	2	610(A)	430	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	610(A)	441	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/26/2025	2	618(A)	152165	TGI DIRECT	SUPPLIES OFFICE	754.000	283.00	285.00
06/26/2025	2	619(A)	2025/06/20-PD	THE CENTER FOR ASSESSMENT INC	MARC OSON CRIMINO EXPERT - 22-49065-FC	956.004	283.00	1,500.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	43.22
06/26/2025	2	625(A)	231	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,160.00
06/26/2025	2	625(A)	233	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,460.00
06/26/2025	2	625(A)	232	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
					Total for department 283.00:			**$ 232,666.83**
					Total for fund 2921 MIDC GRANT			**$ 233,020.16**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	16.22
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.05
					Total for department 000.00:			**$ 18.27**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 18.27**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	53.63
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	6.78
					Total for department 000.00:			**$ 60.41**
Department: 283.00 CIRCUIT COURT								
06/24/2025	2	852*#	28734963254806142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	219.05
					Total for department 283.00:			**$ 219.05**
Department: 285.00 MDCGP ADULT FELONY								
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SPEC CRT GRAD INCENTIVES	752.000	285.00	197.70
					Total for department 285.00:			**$ 197.70**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; STAFF TRAINING	910.000	326.00	2,377.24
					Total for department 326.00:			**$ 2,377.24**
					Total for fund 2924 ADULT DRUG COURT			**$ 2,854.40**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	28.70
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.17
					Total for department 000.00:			**$ 31.87**
Department: 283.00 CIRCUIT COURT								
06/24/2025	2	919*#	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; C.CHRISTENSON	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; M.LATCHANA	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; B.BENHAM	913.001	283.00	157.50
06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; A.HUNT	913.001	283.00	157.50

06/24/2025	2	919	2025/06/29-CIRCT	JP MORGAN CHASE BANK NA	MARRIOTT; R.JUDD	913.001	283.00	157.50
					Total for department 283.00:			**$ 787.50**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 819.37**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.43
					Total for department 000.00:			**$ 29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 29.93**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	49.90
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	19.44
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	4.86
					Total for department 000.00:			**$ 74.20**
Department: 195.00 REIMBURSEMENT								
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	1.20
					Total for department 195.00:			**$ 1.20**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 75.40**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	74.85
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	19.37
					Total for department 000.00:			**$ 94.22**
Department: 689.00 VETERANS SERVICES								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-VETERANS	850.000	689.00	31.45
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	43.07
06/24/2025	2	852*#	287314087615X061425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	128.91
06/24/2025	2	906	2025/06/14-MANNOR	HOPE MANNOR	COMMUNITY RELATIONS	900.005	689.00	450.00
06/24/2025	2	919*#	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	25.77
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	26.99
06/24/2025	2	919	6/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - AMAZON VET DEPT	900.005	689.00	55.02
06/24/2025	2	950	2025/06/12-SHELLENBE	SHELLENBERGER, JENNIFER	VETERANS BURIAL	806.001	689.00	500.00
06/24/2025	2	960	2025/6/14-REMOTE BRO	STEVEN DRIVER	REMOTE RADIO BROADCASTING	900.014	689.00	250.00
06/26/2025	2	603(A)*#	INV38030	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00	1,000.00
06/26/2025	2	624(A)*#	6583584	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	36.27
06/26/2025	2	634(A)	1550016254	KROL COMMUNICATIONS INC	RADIO ADVERTISING FOR VETERAN SERVICES	900.014	689.00	1,350.00
					Total for department 689.00:			**$ 3,897.48**
					Total for fund 2930 VETERAN MILLAGE			**$ 3,991.70**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	921*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.09
					Total for department 000.00:			**$ 29.59**
Department: 286.00 67TH DISTRICT COURT								
06/26/2025	2	572(A)#	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00	355.00
06/26/2025	2	572(A)	6829	GILBERT HERBERT	SCRAM TETHER	801.004	286.00	1,065.00
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	15.75
06/26/2025	2	572(A)	6830	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00	47.25
					Total for department 286.00:			**$ 1,483.00**
Department: 286.03 DC BJA SOBRIETY COURT								
06/26/2025	2	572(A)#	6829-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	620.00
					Total for department 286.03:			**$ 620.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 2,132.59**
Department: 000.00 NON SPECIFIC								

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	1.25
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.11
					Total for department 000.00:			**$ 1.36**
Department: 285.01 ALL RISE GRANT								
06/24/2025	2	904	8996504	HAZELDEN BETTY FORD FOUNDATION	SUPPLIES OTHER	752.000	285.01	4,351.12
					Total for department 285.01:			**$ 4,351.12**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 4,352.48**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	942*	PPE 6/6/2025 DPO	POAM	DPO DUES FOR PAY DATE 6/20/2025	256.000	000.00	48.84
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	40.06
					Total for department 000.00:			**$ 88.90**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 88.90**
Department: 265.00 BUILDINGS & GROUNDS								
06/26/2025	2	576(A)*	250057210100	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT CIRCUIT	975.001	265.00	164,125.00
06/26/2025	2	576(A)	250129490100 2ND PYM	OTIS ELEVATOR COMPANY	MODERNIZING ELEVATOR SYSTEM AT TOWER	975.001	265.00	129,098.00
					Total for department 265.00:			**$ 293,223.00**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 293,223.00**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	874*#	202254974975	CONSUMERS ENERGY	UTILITIES	924.000	255.06	2,050.16
06/26/2025	2	524(A)*#	9518791778	WW GRAINGER INC	HIGH CAPACITY (2) TUB SHELVE CARTS	763.000	255.06	2,880.00
06/26/2025	2	524(A)	9514840611	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	4,899.84
06/26/2025	2	524(A)	9515548213	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	2,365.44
06/26/2025	2	524(A)	9515596642	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	255.06	4,899.84
					Total for department 255.06:			**$ 17,095.28**
Department: 265.00 BUILDINGS & GROUNDS								
06/24/2025	2	837	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00	4,392.00
06/24/2025	2	966*#	42731	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	10,001.11
06/26/2025	2	473(A)#	28365	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00	205.00
06/26/2025	2	473(A)	INVOICE	ALLCOMM INC	SOUND MANAGEMENT PARTS AND LABOR	975.001	265.00	606.00
06/26/2025	2	495(A)*#	AE52V5A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	57.75
06/26/2025	2	495(A)	AE5VG61	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	120.00
06/26/2025	2	495(A)	AE5N76A	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00	180.00
06/26/2025	2	576(A)*	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #2	975.001	265.00	23,950.00
06/26/2025	2	576(A)	250129490100	OTIS ELEVATOR COMPANY	CHANGE ORDER #3	975.001	265.00	8,650.00
					Total for department 265.00:			**$ 48,161.86**
Department: 640.02 ARPA								
06/26/2025	2	473(A)#	28421	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	55,344.28
06/26/2025	2	473(A)	28420	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	7,760.00
06/26/2025	2	473(A)	28361	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	6,965.84
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #1	899.000	640.02	25,852.48
06/26/2025	2	473(A)	28361	ALLCOMM INC	CHANGE ORDER #2	899.000	640.02	1,299.16
06/26/2025	2	473(A)	28363	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02	672.87
06/26/2025	2	603(A)*#	INV38028	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02	5,753.57
					Total for department 640.02:			**$ 103,648.20**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 168,905.34**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	966*#	42733	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	334.80
06/24/2025	2	966	42734	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	1,800.00
					Total for department 255.06:			**$ 2,134.80**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 2,134.80**
Department: 000.00 NON SPECIFIC								

06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	34.30
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	654.92
					Total for department 000.00:			**$ 714.17**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
06/24/2025	2	919*#	2025/06/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE PROGRAM SUPPLY	864.001	763.00	258.97
06/26/2025	2	1034*#	3010894	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	211.73
06/26/2025	2	1046*#	008408 GVVMHQ	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	347.18
06/26/2025	2	1047	6718252189	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00	355.00
06/26/2025	2	1048	67807	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	187.66
					Total for department 763.00:			**$ 1,360.54**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
06/26/2025	2	1035	192211	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03	1,915.90
06/26/2025	2	1050*#	236280	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.03	381.37
06/26/2025	2	525(A)*#	9532197622	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	73.00
06/26/2025	2	525(A)	9537913122	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	53.52
06/26/2025	2	561(A)	47154223	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03	115.81
					Total for department 770.03:			**$ 2,539.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 4,614.31**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	99.80
06/24/2025	2	870	1205400032-2024MTT25	COLLIERS INTERNATIONAL	DUE FROM LOCAL UNITS	081.024	000.00	5,306.59
06/24/2025	2	873	1412576042-2024MTT25	COMPREHENSIVE PROPERTY TAX LLC	DUE FROM LOCAL UNITS	081.024	000.00	4,220.12
06/24/2025	2	977	1433100036-2024MTT25	WHM I75 PROPERTY LLC	DUE FROM LOCAL UNITS	081.024	000.00	3,739.03
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	8.18
					Total for department 000.00:			**$ 13,373.72**
Department: 254.23 20X3 TAX YEAR								
06/26/2025	2	622(A)	2506-46	TITLE CHECK LLC	ADMIN FEE (JUN INSTALLMENT)	801.004	254.23	39,489.36
					Total for department 254.23:			**$ 39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$ 52,863.08**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	836	41-18-226-006PROCEED	817 AVON LLC	OTHER CURRENT LIABILITIES	279.000	000.00	13,052.87
06/24/2025	2	843	41-16-481-008PROCEED	ALTURA STALLINGS	OTHER CURRENT LIABILITIES	279.000	000.00	26,095.26
06/24/2025	2	860	47-30-202-039PROCEED	BRIAN O BRIDGES	OTHER CURRENT LIABILITIES	279.000	000.00	921.31
06/24/2025	2	863	46-26-153-011PROCEED	CARLA M TOLBERT	OTHER CURRENT LIABILITIES	279.000	000.00	12,315.96
06/24/2025	2	865	14-14-579-062PROCEED	CITIZENS BANK NA AKA RBS CITIZENS N	OTHER CURRENT LIABILITIES	279.000	000.00	24,492.16
06/24/2025	2	878	47-33-304-013PROCEED	DANILO DELGADO	OTHER CURRENT LIABILITIES	279.000	000.00	25,202.33
06/24/2025	2	879	41-16-478-008PROCEED	DEBORAH F BLAKE	OTHER CURRENT LIABILITIES	279.000	000.00	59,192.00
06/24/2025	2	881	41-08-136-030PROCEED	DIANDRE L WALKER	OTHER CURRENT LIABILITIES	279.000	000.00	3,577.66
06/24/2025	2	883	40-01-129-002PROCEED	DMB ENTERPRISES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	11,424.92
06/24/2025	2	886	12-30-400-022PROCEED	EAST COURT ST INVESTMENTS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	15,020.93
06/24/2025	2	888	40-23-206-006PROCEED	ERNESTO A LIZANO	OTHER CURRENT LIABILITIES	279.000	000.00	17,725.01
06/24/2025	2	889	52-03-554-056PROCEED	ESTATE OF JANE HOLTZKEMPER	OTHER CURRENT LIABILITIES	279.000	000.00	33,732.42
06/24/2025	2	890	07-16-576-115PROCEED	ESTELLE DELORES WEAVER	OTHER CURRENT LIABILITIES	279.000	000.00	16,258.63
06/24/2025	2	891	41-05-382-004PROCEED	EUNICE CUNNINGHAM	OTHER CURRENT LIABILITIES	279.000	000.00	7,839.45
06/24/2025	2	905	47-32-228-002PROCEED	HOMEPLUS FINANCE CORPORATION	OTHER CURRENT LIABILITIES	279.000	000.00	10,539.19
06/24/2025	2	913	46-35-453-018PROCEED	J SQUARE PROPERTIES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	4,177.10
06/24/2025	2	915	40-03-426-010PROCEED	JACQUOLYN C BOOSE	OTHER CURRENT LIABILITIES	279.000	000.00	45,541.85
06/24/2025	2	916	11-26-200-049PROCEED	JEREMY CLEGHORN	OTHER CURRENT LIABILITIES	279.000	000.00	25,064.22
06/24/2025	2	918	59-28-528-019PROCEED	JOSEPHINE MARIE TEDHAMS TASLEY	OTHER CURRENT LIABILITIES	279.000	000.00	10,212.27
06/24/2025	2	923	46-35-428-002PROCEED	LAWRENCE E MELCHOR III	OTHER CURRENT LIABILITIES	279.000	000.00	6,108.60

06/24/2025	2	929	40-01-455-011PROCEED	MARIE SPEAIGHT	OTHER CURRENT LIABILITIES	279.000	000.00	1,795.55
06/24/2025	2	949	59-10-576-024PROCEED	SANDRA A BRANCH	OTHER CURRENT LIABILITIES	279.000	000.00	110,213.81
06/24/2025	2	962	40-11-201-018PROCEED	TAKIA GILLESPIE	OTHER CURRENT LIABILITIES	279.000	000.00	5,637.83
06/24/2025	2	965	46-25-108-015PROCEED	TEVIN D WATERS	OTHER CURRENT LIABILITIES	279.000	000.00	3,540.31
06/24/2025	2	967	41-17-403-009PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	2,534.02
06/24/2025	2	967	59-28-554-084PROCEED	THE MI DEPT OF TREASURY	OTHER CURRENT LIABILITIES	279.000	000.00	6,112.59
06/24/2025	2	968	40-10-229-034PROCEED	THE RT & SHANTAE HICKS BEY EST TRUS	OTHER CURRENT LIABILITIES	279.000	000.00	49,640.60
06/24/2025	2	969	41-30-204-013PROCEED	TIFFANY NICOLE CROUCH-WIREMAN	OTHER CURRENT LIABILITIES	279.000	000.00	4,160.49
06/24/2025	2	976	41-17-457-041PROCEED	VICTOR COLON C/O MARK S ENGEL	OTHER CURRENT LIABILITIES	279.000	000.00	14,796.62
					Total for department 000.00:			**$ 566,925.96**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$ 566,925.96**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	839*	PPE 6/6/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 6/20/2025	256.000	000.00	45.74
06/24/2025	2	840*	PPE 6/6/2025 DMO	MI AFSCME	DMO DUES FOR PAY DTE 6/20/2025	256.000	000.00	235.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	525.87
					Total for department 000.00:			**$ 806.61**
Department: 443.00 DRAIN SERVICE								
06/24/2025	2	857*#	287303141505X061425	AT&T MOBILITY	TELEPHONE	850.000	443.00	259.62
					Total for department 443.00:			**$ 259.62**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 1,066.23**
Department: 000.00 NON SPECIFIC								
06/24/2025	2	838*	PPE 6/6/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 6/20/2025	256.000	000.00	24.95
06/26/2025	2	487(A)	78914	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
06/26/2025	2	487(A)	80277	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	150.00
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	81.15
					Total for department 000.00:			**$ 1,023.60**
Department: 234.00 CAR POOL								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
06/24/2025	2	862	115532	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	900.99
06/24/2025	2	862	116759	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	56.98
06/24/2025	2	862	117043	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	121.91
06/24/2025	2	862	118800	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	89.24
06/24/2025	2	862	118802	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	194.07
06/24/2025	2	862	118897	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118898	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
06/24/2025	2	862	118936	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	147.33
06/24/2025	2	862	115867	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(870.00)
06/24/2025	2	862	116339	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(150.00)
06/24/2025	2	862	117523	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(121.91)
06/24/2025	2	862	117352	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(56.98)
06/24/2025	2	862	117655	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(118.92)
06/24/2025	2	887	00016644-REPL	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00	252.00
06/24/2025	2	926	58053	LOUIES TOWING & AUTO REPAIR	TOWING	931.000	234.00	75.00
06/24/2025	2	934	8586	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	474.65
06/24/2025	2	934	8572	DION MICHAEL D	REPAIRS VEHICLE	932.000	234.00	161.30
06/24/2025	2	936	94897	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
06/26/2025	2	475(A)	16988	AMERICAN AUTO WORKS	REPAIRS VEHICLE	932.000	234.00	50.00
06/26/2025	2	479(A)	24914	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.96
06/26/2025	2	479(A)	65533	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	110.00
06/26/2025	2	573(A)*#	1-1331573	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.24

06/26/2025	2	573(A)	1-1331624	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	80.81
06/26/2025	2	573(A)	1-1331635	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	31.62
06/26/2025	2	573(A)	1-1331818	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
06/26/2025	2	573(A)	1-1331913	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.71
06/26/2025	2	573(A)	1-1332141	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	134.15
06/26/2025	2	573(A)	1-1332146	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	206.76
06/26/2025	2	573(A)	1-1332161	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	122.14
06/26/2025	2	573(A)	1-1332139	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	165.95
06/26/2025	2	573(A)	1-1332182	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.24
06/26/2025	2	573(A)	1-1332176	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(61.07)
06/26/2025	2	573(A)	1-1331998	JDR DRAKES AUTO	EQUIPMENT-UNDER THRESHOLD	978.001	234.00	343.25
06/26/2025	2	585(A)*#	1510050407	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,934.76
					Total for department 234.00:			**$ 4,847.80**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 5,871.40**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
06/26/2025	2	1023	117855	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	39.03
06/26/2025	2	1023	117858	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	41.90
06/26/2025	2	1023	118137	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	26.90
06/26/2025	2	1023	118309	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	5.99
06/26/2025	2	1023	119653	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	26.65
06/26/2025	2	1023	119927	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	225.99
06/26/2025	2	1023	119649	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	275.32
06/26/2025	2	1023	119652	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	241.26
06/26/2025	2	1029	IF21326	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	57.24
06/26/2025	2	1029	IF21495	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	737.70
06/26/2025	2	1029	IF21263	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	368.85
06/26/2025	2	1029	IF21430	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	160.56
06/26/2025	2	1033	J-183113	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	195.20
06/26/2025	2	1034*#	9010393	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	101.06
06/26/2025	2	1034	8672359	HOME DEPOT	EQUIPMENT-SUPPLIES	978.000	770.11	510.55
06/26/2025	2	1037	59180	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
06/26/2025	2	1037	10603	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
06/26/2025	2	1038	PD17435247	MACALLISTER MACHINERY CO INC	GARAGE-PARTS	931.000	770.11	65.24
06/26/2025	2	1041	20110627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	123.95
06/26/2025	2	1041	600251246	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	114.95
06/26/2025	2	1041	600251259	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	259.90
06/26/2025	2	1045	7011464-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	930.96
06/26/2025	2	1045	7011509-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	326.14
06/26/2025	2	1045	7008910-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	220.84
06/26/2025	2	1050*#	236121	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,001.35
06/26/2025	2	1050	236122	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	904.21
06/26/2025	2	1050	237596	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,698.24
06/26/2025	2	1050	238751	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,307.27
06/26/2025	2	1050	238752	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,090.65
06/26/2025	2	1050	240006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	911.86
06/26/2025	2	1050	240007	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	324.53
06/26/2025	2	510(A)	I1825942	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	233.52
06/26/2025	2	510(A)	I1830149	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	180.17
06/26/2025	2	510(A)	I1828057	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	278.80
06/26/2025	2	510(A)	I1828051	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	46.02
06/26/2025	2	525(A)*#	9525710829	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	8.85

06/26/2025	2	525(A)	9525710837	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	32.22
06/26/2025	2	567(A)*#	32882647	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11	69.71
06/26/2025	2	568(A)	32538876	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/26/2025	2	568(A)	2536938	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	73.08
06/26/2025	2	568(A)	2536986	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
06/26/2025	2	573(A)*#	1-1332089	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	221.45
06/26/2025	2	585(A)*#	1510050100	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	767.10
06/26/2025	2	585(A)	1510050094	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	112.00
06/26/2025	2	585(A)	1510050634	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	272.00
06/26/2025	2	585(A)	1510050525	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	810.00
					Total for department 770.11:			**$ 15,732.35**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 15,732.35**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	4,247.07
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 4,249.47**
Department: 196.00 INSURANCE								
06/26/2025	2	517(A)#	5626044	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	16,205.93
					Total for department 196.00:			**$ 16,205.93**
					Total for fund 6770 INS SELF INSURED POOL			**$ 20,455.40**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	61.16
					Total for department 000.00:			**$ 61.16**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 61.16**
Department: 202.00 APPROPRIATIONS								
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,729.98
06/26/2025	2	575(A)	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00	15,750.03
06/26/2025	2	600(A)	1173	SAMARITAN FUND PROGRAMS LLC	SAMARITAN FUND PROGRAM LLC BLANKET PO	718.000	202.00	85,000.00
					Total for department 202.00:			**$ 121,480.01**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 121,480.01**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	3,350.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	60.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	11,468.95
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	5,175.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,250.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	25,052.00
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	11,799.81
06/24/2025	2	866	CIRCUIT0525	STATE OF MICH	STATE CVR - JUV	820.021	255.06	36.00
06/24/2025	2	867*#	DISTRICT0525	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,136.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	19,813.05
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	CONVICTED DRUNK DRIVER ASSESSMENT	820.012	255.06	150.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	6,390.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	23,501.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	89,600.00
06/24/2025	2	867	DISTRICT0525	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	67,119.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	8,335.96
06/24/2025	2	868	PROBATE0525	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	2,275.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	20.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	2,700.00
06/24/2025	2	868	PROBATE0525	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	13,800.00

06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	2,728.56
06/24/2025	2	898	LIBRARY0516-06152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06	60.51
06/24/2025	2	954	TRANSFERS053125	STATE OF MICH	STATE TRANSFER TAX-FANNIE MAE	872.023	255.06	1,165,542.50
06/24/2025	2	957	SETMAE053125	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,854.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	8,268.00
06/24/2025	2	957	SETMAE061525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06	10,322.55
06/24/2025	2	958	20250415	STATE OF MICH	REMONUMENTATION FEES	813.003	255.06	43,651.26
06/24/2025	2	959	NOTARY0525	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	110.00
					Total for department 255.06:			**$ 1,529,569.15**
					Total for fund 7010 TRUST & AGENCY			**$ 1,529,569.15**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	3.80
					Total for department 000.00:			**$ 3.80**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	849*#	S661915915-25161	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
06/24/2025	2	850*#	2625033010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
06/24/2025	2	909	4506_25_LEE	IRS	4506_2025_LEE	801.004	255.06	30.00
06/24/2025	2	910	4506_25_BLEUER	IRS	4506_2025_BLEUER	801.004	255.06	30.00
06/24/2025	2	911	4506_25_OCLARK	IRS	4506_2025_OCLARK	801.004	255.06	30.00
06/24/2025	2	912	4506_25_REUTHER	IRS	4506_2025_REUTHER	801.004	255.06	30.00
06/26/2025	2	491(A)	INV-05063481	BCHR US ACQUISITIONS INC	BUCK_MOENDING: 05/31/25	801.004	255.06	5,200.00
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 5,442.07**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 5,445.87**
Department: 000.00 NON SPECIFIC								
06/26/2025	2	536(A)*	PPE 6/20/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 6/20/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
06/26/2025	2	488(A)	2025/06/17-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
06/26/2025	2	505(A)	3659	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	3.35
06/26/2025	2	529(A)	100011701831	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
06/26/2025	2	529(A)	100011701832	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
06/26/2025	2	575(A)*#	2025/06/17-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,351.26
					Total for department 255.06:			**$ 346,941.34**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 346,941.77**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	924	DO0051680	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	12,400.00
06/24/2025	2	924	DO0052161	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	9,400.00
06/24/2025	2	924	DO0051670	LEE JOANNE	PRINCIPAL PAYMENT-NOTES PAYABLE	991.002	255.06	28,700.00
06/24/2025	2	924	DO0051680	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,364.00
06/24/2025	2	924	DO0052161	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	1,270.88
06/24/2025	2	924	DO0051670	LEE JOANNE	INTEREST PAYMENT NOTES PAYABLE	992.002	255.06	3,157.00
06/26/2025	2	500(A)	13807	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	252.00
06/26/2025	2	635(A)	1825	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,875.50
					Total for department 255.06:			**$ 58,419.38**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 58,419.38**
Department: 255.06 NON SPECIFIC								
06/24/2025	2	970	005471001060125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06	119.99
06/26/2025	2	481(A)	16798	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	15,898.50
06/26/2025	2	515(A)	73319REPL	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,027.50
06/26/2025	2	539(A)	4608	JOE RAICA EXCAVATING INC	MAINTENANCE WORK ON DRAIN	975.003	255.06	84,820.50

06/26/2025	2	598(A)	0118919	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,920.00
					Total for department 255.06:			**$ 105,786.49**
					Total for fund 8020 DRN REVOLVING FUND			**$ 105,786.49**
				TOTAL - ALL FUNDS				**$ 5,746,319.02**

'*'-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								
06/30/2025	2	1053	4374	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	13,000.00
06/30/2025	2	1067	4376	BRITTEN, EL AYSHA, RASHAWN	BONDS PAYABLE BAIL BONDS	265.003	000.00	27.00
06/30/2025	2	1085	4377	HODGE, SADDIE, ANN	BONDS PAYABLE BAIL BONDS	265.003	000.00	102.00
06/30/2025	2	1093	4375	MEAD, DARELL, LEE,	BONDS PAYABLE-PROSECUTOR BONDS	265.001	000.00	162.00
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES-PAYROLL	280.000	000.00	725.71
06/30/2025	2	1101	2025 ESCHEATS	STATE OF MICH	ESCHEATABLE MONIES	280.001	000.00	103,438.37
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY26	123.000	000.00	37,792.20
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY26 RENEWAL OF PREM SUPPORT	123.000	000.00	8,156.44
07/03/2025	2	784(A)#	020-160758 2NDPMT	TYLER TECHNOLOGIES	PREPAID EXPENSES	123.000	000.00	5,991.78
					Total for department 000.00:			**$ 177,551.94**
Department: 105.00 ADMINISTRATION								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-BOC	850.000	105.00	3.14
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 153.52**
Department: 172.00 FISCAL SERVICES ADMIN								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FISCAL	850.000	172.00	8.91
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 159.29**
Department: 202.00 APPROPRIATIONS								
07/03/2025	2	785(A)	2053	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	13,951.16
					Total for department 202.00:			**$ 13,951.16**
Department: 215.00 ELECTION COUNTY CLERK								
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	AUGUST REIMB	676.000	215.00	4,695.00
06/30/2025	2	1105	EVARGENTINE	TP OF ARGENTINE	NOVEMBER REIMB	676.000	215.00	5,385.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	AUGUST REIMB	676.000	215.00	6,570.00
07/03/2025	2	636(A)	EVFLUSHING	FLUSHING TOWNSHIP	NOVEMBER REIMB	676.000	215.00	7,740.00
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	AUGUST REIMB	676.000	215.00	3,693.75
07/03/2025	2	663(A)	EVMONTROSECITY	CITY OF MONTROSE	NOVEMBER REIMB	676.000	215.00	3,686.25
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 LEGALS BOXED	900.008	215.00	1,479.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/3/25 MAY 6 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 LEGALS BOXED	900.008	215.00	290.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/17/25 AFFIDAVIT	900.008	215.00	8.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE LEGALS BOXED	900.008	215.00	1,653.00
07/03/2025	2	787(A)	378614	JAMS MEDIA LLC	4/24/25 ELECTION NOTICE AFFIDAVIT	900.008	215.00	8.00
					Total for department 215.00:			**$ 35,366.38**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	18.87
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	MARRIAGE LICENSES	491.000	216.00	25.00
06/30/2025	2	1089	CARR06/25/2025	KIMBERLY M CARR	OVERNIGHT SHIPPING	631.000	216.00	23.25
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	STORAGE 5/1/25-5/31/25	801.004	216.00	43.82
06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS PULLED	801.004	216.00	24.00

06/30/2025	2	1099	10003394	SHUE & VOEKS INC	RECORDS DELIVERY	801.004	216.00	8.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
					Total for department 216.00:			**$ 443.70**
Department: 228.01 DATA PROCESSING								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-IT	850.000	228.01	14.14
06/30/2025	2	1069	0902701 JUNE	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	548.68
07/03/2025	2	671(A)	10821094113	DELL MARKETING LP	SUPPLIES COMPUTER	755.000	228.01	470.00
07/03/2025	2	752(A)#	38908	PREFERRED DATA SYSTEMS	FY25	933.001	228.01	19,683.43
07/03/2025	2	768(A)#	B19907291	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01	6,453.45
07/03/2025	2	768(A)	B19924129	SHI INTERNATIONAL CORP	FY 25 RENEWAL OF PREM SUPPORT	933.001	228.01	6,453.45
07/03/2025	2	774(A)*#	6035099633	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	10.92
07/03/2025	2	774(A)	6035099631	STAPLES INC	EQUIPMENT COMPUTER	978.006	228.01	4.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
					Total for department 228.01:			**$ 33,788.63**
Department: 233.00 PURCHASING								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PURCHASING	850.000	233.00	2.62
					Total for department 233.00:			**$ 2.62**
Department: 246.00 GIS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-GIS	850.000	246.00	1.05
06/30/2025	2	1060	28730310421606142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
					Total for department 246.00:			**$ 44.86**
Department: 253.00 TREASURER								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-TREASURER	850.000	253.00	11.01
07/01/2025	2	1115	287350621360X6142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	43.81
07/01/2025	2	1118	23927	AUTOMATED BUSINESS EQUIPMENT INC	KISAN NEWTON-A CURRENCY COUNTER	755.000	253.00	2,700.00
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 CARLA V	910.004	253.00	683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 SAM M	910.004	253.00	683.43
07/01/2025	2	1122	2025/06/23-TREAS	BOOK CADILLAC DETROIT JV LLC	MACT CONF 8/10-8/13 KEVIN F	910.004	253.00	683.43
07/03/2025	2	658(A)*#	AE7IE6B	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	253.00	29.00
07/03/2025	2	760(A)	181142	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00	630.00
07/03/2025	2	760(A)	181215	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	253.00	315.00
07/03/2025	2	769(A)*#	158916	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	96.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
					Total for department 253.00:			**$ 6,175.87**
Department: 257.00 EQUALIZATION								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EQUAL	850.000	257.00	5.77
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
					Total for department 257.00:			**$ 156.15**
Department: 265.00 BUILDINGS & GROUNDS								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-B & G	850.000	265.00	3.67
07/01/2025	2	1126	086446F 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	32.98
07/01/2025	2	1126	0864460 6/27/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00	151.41
07/01/2025	2	1157	98302 6/26/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	180.16
07/01/2025	2	1158*#	207059535512	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	133.32
07/01/2025	2	1158	206526109541	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,141.88
07/01/2025	2	1158	202165977087	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,186.06
07/03/2025	2	660(A)*#	4233770001	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26

07/03/2025	2	660(A)	4234249978	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/03/2025	2	660(A)	4234983338	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
07/03/2025	2	699(A)	9528412597	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	76.53
07/03/2025	2	709(A)	1923648	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	252.30
07/03/2025	2	709(A)	1924017	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	200.91
07/03/2025	2	709(A)	1925822	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	26.48
07/03/2025	2	749(A)*#	1510050810	POMP'S TIRE SERVICE INC	SUPPLIES	763.000	265.00	46.00
07/03/2025	2	767(A)	2339-6	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	251.28
07/03/2025	2	783(A)*#	19364307	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	15.46
					Total for department 265.00:			**$ 3,845.70**
Department: 266.00 CORPORATION COUNSEL								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00	5.77
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
					Total for department 266.00:			**$ 177.57**
Department: 267.00 BUILDING & GROUNDS MCCREE								
07/03/2025	2	729(A)	3020563	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	173.38
					Total for department 267.00:			**$ 173.38**
Department: 270.00 HUMAN RESOURCES								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HR	850.000	270.00	4.19
06/30/2025	2	1098	1083606	ROSATI SCHULTZ JOPPICH & AMTSBUECHL	ATTORNEY FEES	818.006	270.00	1,675.00
07/03/2025	2	666(A)	57736	COHL STOKER TOSKEY	ATTORNEY FEES	818.006	270.00	4,657.90
07/03/2025	2	712(A)	142123	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00	361.95
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
					Total for department 270.00:			**$ 6,849.42**
Department: 280.00 LEGAL RECORDS DIVISION								
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT COURT MOTION FEE	603.042	280.00	10.00
07/03/2025	2	748(A)*#	17701	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	924.16
07/03/2025	2	774(A)*#	6034950177	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00	385.49
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
					Total for department 280.00:			**$ 1,770.79**
Department: 283.00 CIRCUIT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00	38.78
06/30/2025	2	1061	28729360293006142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	665.87
06/30/2025	2	1081	311 2025	GENESEE COUNTY BAR ASSOC	MEMBERSHIPS	915.000	283.00	230.00
06/30/2025	2	1091	0056743820605	LABEAU INC	JURORS MEALS	907.006	283.00	97.92
06/30/2025	2	1091	0053256023501	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
06/30/2025	2	1109	072405	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
06/30/2025	2	1109	072404	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
06/30/2025	2	1109	072406	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	170.00
06/30/2025	2	1109	072407	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	147.00
07/03/2025	2	648(A)#	FPLB1039	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	99.90
07/03/2025	2	648(A)	FPLB1040	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	507.50
07/03/2025	2	667(A)	12172	CWW INC	FACILITY COSTS	855.000	283.00	8,360.00
07/03/2025	2	713(A)*#	806415	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	158.50
07/03/2025	2	713(A)	806414	REGENTS OF THE UNIVERSITY OF MICHIG	BOOKS	980.011	283.00	158.50
07/03/2025	2	716(A)*	TSJ00254	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	33.00
07/03/2025	2	758(A)	SR0419	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	171.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35

07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
07/03/2025	2	784(A)#	020-160758 1STPMT	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	3,008.22
07/03/2025	2	784(A)	020-149572	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	(3,750.00)
					Total for department 283.00:			**$ 12,366.34**
Department: 286.00 67TH DISTRICT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-67TH DC	850.000	286.00	31.45
07/03/2025	2	648(A)#	1349	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	1,128.75
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	150.00
07/03/2025	2	674(A)*#	NMOORE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	390.00
07/03/2025	2	681(A)	25-045	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	93.75
07/03/2025	2	755(A)#	25-041	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	316.20
07/03/2025	2	774(A)*#	6035099630	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	53.76
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
					Total for department 286.00:			**$ 3,517.51**
Department: 287.00 5TH DIVISION DISTRICT COURT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	26.21
07/03/2025	2	670(A)#	06232025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00	75.00
07/03/2025	2	705(A)#	SPH25T03465FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00	262.50
07/03/2025	2	754(A)#	MJR00718CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	603.75
07/03/2025	2	754(A)	MJR30630CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00	142.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
					Total for department 287.00:			**$ 1,260.36**
Department: 294.00 PROBATE COURT								
06/30/2025	2	1054	2018211663MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2024225007MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2020216242MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1054	2025228349MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	7.86
06/30/2025	2	1068	2011192527DD	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/30/2025	2	1068	2021217771GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
06/30/2025	2	1074	2025228959MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
06/30/2025	2	1092	2024227155GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
06/30/2025	2	1104	2024225374MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	150.00
06/30/2025	2	1106	2016206114MI	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
06/30/2025	2	1110	25-227850-GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
06/30/2025	2	1112	2024227171CA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	250.00
07/03/2025	2	649(A)*#	10568	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	132.00
07/03/2025	2	733(A)	2020214828GA	METROPOLITAN LAW OFFICES PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	120.00
07/03/2025	2	772(A)*#	2024227084GA	ST CIN ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
07/03/2025	2	774(A)*#	6034644893	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	56.76
07/03/2025	2	774(A)	6034246617	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	252.22
07/03/2025	2	774(A)	6034246615	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	38.29
07/03/2025	2	774(A)	6035099636	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	58.97
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
					Total for department 294.00:			**$ 2,991.90**
Department: 295.00 ADULT PROBATION								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	60.27
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40

07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
					Total for department 295.00:			**$ 361.07**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1055	FLI-2025044343	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025044776	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025045105	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025045827	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025047493	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050294	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050326	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1055	FLI-2025050337	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PROSEC	850.000	296.01	34.59
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	184.06
06/30/2025	2	1062	287311648080X061425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	86.98
06/30/2025	2	1072	33125	COMMUNITY RESOLUTION CENTER INC	FILING FEES	907.010	296.01	500.00
06/30/2025	2	1080	1593	GENESEE COUNTY 911 CONSORTIUM	MEMBERSHIPS	915.000	296.01	649.47
06/30/2025	2	1084*#	1749991487	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	89.25
06/30/2025	2	1084	1746808213	352 SS LLC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	178.50
06/30/2025	2	1102	25-129P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	82.80
07/03/2025	2	648(A)#	PROS0683	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	270.90
07/03/2025	2	674(A)*#	624	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	241.80
07/03/2025	2	705(A)#	SPH25T63465PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01	63.00
07/03/2025	2	754(A)#	MJR2790PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	144.90
07/03/2025	2	754(A)	MJR02872PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	34.20
07/03/2025	2	754(A)	MJR05850PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	43.20
07/03/2025	2	755(A)#	25-040	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01	106.20
07/03/2025	2	774(A)*#	6035099637	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01	52.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
					Total for department 296.01:			**$ 3,960.57**
Department: 297.00 JURY BOARD								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-JURY BRD	850.000	297.00	2.10
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
					Total for department 297.00:			**$ 152.50**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CIRCUIT)	769.000	302.00	108.00
07/03/2025	2	652(A)*#	85809139-CC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00	79.40
07/03/2025	2	652(A)	85809139-DC	BOUND TREE MEDICAL	SUPPLIES OTHER	752.000	302.00	79.40
07/03/2025	2	665(A)*#	021529	CMP DISTRIBUTORS INC	QTE 15052 COURTS	769.000	302.00	1,220.00
07/03/2025	2	774(A)*#	6034246478	STAPLES INC	OFFICE SUPPLIES-CIRCUIT	752.000	302.00	114.05
					Total for department 302.00:			**$ 1,600.85**
Department: 305.00 SHERIFF ADMIN								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	64.99
06/30/2025	2	1094	99034193	NORD RIDE MOTORSPORTS INC	MOTOR POOL CHARGES	957.005	305.00	974.42
07/03/2025	2	641(A)	INV9690	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES	957.005	305.00	120.00
07/03/2025	2	665(A)*#	021581	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00	945.00
07/03/2025	2	665(A)	021649	CMP DISTRIBUTORS INC	QTE 15057 ADMIN	769.000	305.00	325.95
07/03/2025	2	774(A)*#	6034246485	STAPLES INC	OFFICE SUPPLIES-ADMIN	754.000	305.00	153.26
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96

					Total for department 305.00:			**$ 3,121.54**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
07/03/2025	2	669(A)	5503	D&H FIRE SUPPRESSION LLC	JAIL EMERGENCY REPAIR PIPE & FITTINGS	930.000	309.00	3,222.00
07/03/2025	2	789(A)	057W20902.02	WW WILLIAMS COMPANY	JAIL GENERATOR REPAIRS	930.000	309.00	12,632.51
					Total for department 309.00:			**$ 15,854.51**
Department: 310.00 INVESTIGATIVE								
07/03/2025	2	665(A)*#	021580	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00	1,870.00
07/03/2025	2	665(A)	021648	CMP DISTRIBUTORS INC	QTE 15053 DET. BUR.	769.000	310.00	515.00
07/03/2025	2	774(A)*#	6034246482	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00	554.85
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
					Total for department 310.00:			**$ 3,090.23**
Department: 312.00 SPECIALTY TEAM								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (GHOST)	769.000	312.00	116.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-GHOST	754.000	312.00	4.23
					Total for department 312.00:			**$ 120.23**
Department: 318.00 MEDC GRANT								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES OTHER (IGNITE)	752.000	318.00	20.00
					Total for department 318.00:			**$ 20.00**
Department: 351.00 CORRECTIONS								
06/30/2025	2	1071	93795	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	754.000	351.00	513.53
06/30/2025	2	1077	107148-A	LANSING UNIFORM COMPANY INC	15X STOCK BLACK CLASS A PANTS	769.000	351.00	1,369.25
06/30/2025	2	1078	6352989246	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	502.54
06/30/2025	2	1084*#	RB80699	352 SS LLC	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	341.00
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	403.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,031.60
07/03/2025	2	654(A)	43295852	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,522.35
07/03/2025	2	654(A)	43287598	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,422.30
07/03/2025	2	654(A)	43291881	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,201.80
07/03/2025	2	665(A)*#	021520	CMP DISTRIBUTORS INC	QTE 15421 JAIL/CORRECTIONS	769.000	351.00	2,435.00
07/03/2025	2	677(A)	6353092589	ECOLAB	ORDER#139079754 CUST#504027334	752.000	351.00	1,265.14
07/03/2025	2	698(A)*#	9544557268	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	521.76
07/03/2025	2	710(A)	052925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	606.00
07/03/2025	2	774(A)*#	6034246476	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	5.82
07/03/2025	2	774(A)	6034644882	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	144.18
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
					Total for department 351.00:			**$ 17,037.17**
Department: 426.00 EMERGENCY MANAGEMENT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	1.57
06/30/2025	2	1070	1041913JUL2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00	125.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
					Total for department 426.00:			**$ 277.75**
Department: 442.00 DRAIN COMMISSIONER								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
					Total for department 442.00:			**$ 300.76**
Department: 640.02 ARPA								
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.040	640.02	25,141.95
					Total for department 640.02:			**$ 25,141.95**

Department: 648.00 MEDICAL EXAMINER									
07/01/2025	2	1158*#	201098183663	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,033.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**1,184.05**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		12.05
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**1,215.09**
Department: 711.00 REG OF DEEDS									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-ROD	850.000	711.00		9.96
07/03/2025	2	774(A)*#	6035099634	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		137.32
07/03/2025	2	774(A)	6035737311	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		50.22
07/03/2025	2	774(A)	6035737312	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		55.43
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**553.69**
					Total for fund 1010 GENERAL FUND			**$**	**374,739.05**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/02/2025	2	1212#	203233876182	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,216.33
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		166.71
07/03/2025	2	771(A)*#	414454	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00		6.59
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,355.46**
Department: 753.00 PARKS INFORMATION SERVICE									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
07/02/2025	2	1231	66	VIETNAM VETERANS OF AMERICA	MARKETING	900.013	753.00		750.00
07/03/2025	2	759(A)	0171	PULVER ROBERT W	MARKETING	900.013	753.00		812.25
					Total for department 753.00:			**$**	**1,704.20**
Department: 764.00 PARKS RANGERS SERVICES									
07/02/2025	2	1214	1591	GENESEE COUNTY 911 CONSORTIUM	OTHER CONTRACTUAL SERVICES	801.028	764.00		720.10
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	RANGERS	850.000	764.00		134.21
07/03/2025	2	764(A)	12198113	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,764.86
					Total for department 764.00:			**$**	**3,619.17**
Department: 768.00 FISHING SITES									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		1.45
					Total for department 768.00:			**$**	**1.45**
Department: 769.00 MOUNDS									
07/02/2025	2	1210	15MNDJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**147.37**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/02/2025	2	1208	0866610JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
07/02/2025	2	1209	0807950JUN25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
07/02/2025	2	1212#	201098165703	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		133.92
07/02/2025	2	1212	201098165704	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		53.55
07/02/2025	2	1212	201098165705	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		450.41
07/02/2025	2	1212	201454037946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		183.78

07/02/2025	2	1212	201632016859	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.81
07/02/2025	2	1212	202076992499	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	963.34
07/02/2025	2	1212	202254973523	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	59.76
07/02/2025	2	1212	202254973524	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.45
07/02/2025	2	1212	202254975674	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,207.99
07/02/2025	2	1212	202254975675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.36
07/02/2025	2	1212	202699901981	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.16
07/02/2025	2	1212	202699906041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.13
07/02/2025	2	1212	202699906042	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	156.68
07/02/2025	2	1212	202699906043	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	112.83
07/02/2025	2	1212	203500831123	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
07/02/2025	2	1212	203411850852	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	57.90
07/02/2025	2	1212	204568696098	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	266.80
07/02/2025	2	1212	203678826038	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	121.86
07/02/2025	2	1212	204924654560	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	471.60
07/02/2025	2	1212	205547531184	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.55
07/02/2025	2	1212	206704011597	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	906.83
07/02/2025	2	1212	206704011598	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	831.53
07/02/2025	2	1212	206704011599	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
07/02/2025	2	1212	206704011600	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	132.78
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	1,429.18
07/02/2025	2	1216*#	2505-977584	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	25.17
07/02/2025	2	1216	2505-693544	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	41.53
07/02/2025	2	1216	2505-739839	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	19.99
07/02/2025	2	1216	2505-742610	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	24.99
07/02/2025	2	1216	2506-775766	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	10.29
07/02/2025	2	1216	2506-912195	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	13.93
07/02/2025	2	1218#	6014713	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	22.95
07/02/2025	2	1218	5023346	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	164.65
07/02/2025	2	1218	0011253	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	55.82
07/02/2025	2	1218	7011554	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	23.88
07/02/2025	2	1218	2023633	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	114.34
07/02/2025	2	1218	1194544	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(3.94)
07/02/2025	2	1221#	1354268	MICHIGAN MATERIALS & AGGREGATES CO	MOTT DAMN LAKE-RIPRAP	930.000	770.01	369.26
07/02/2025	2	1228	005457201062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
07/02/2025	2	1229*#	6115672745	VERIZON WIRELESS	F-M	850.000	770.01	36.01
07/02/2025	2	1229	6115672744	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	848.35
07/02/2025	2	1230	S100324161.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.21
07/03/2025	2	700(A)*#	9520833683	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	29.44
07/03/2025	2	700(A)	9547040841	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	6.28
07/03/2025	2	700(A)	9547040833	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	113.24
07/03/2025	2	779(A)	36668	TML LOCK & SAFE SERVICE LLC	MAINT-LOCKS AND KEYS	930.000	770.01	185.00
					Total for department 770.01:			**$ 11,062.78**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
07/02/2025	2	1212#	202877877741	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	144.83
07/02/2025	2	1212	202877877742	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	27.99
07/02/2025	2	1212	204924654556	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,704.73
07/02/2025	2	1212	204924654557	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	28.69
07/02/2025	2	1212	204924654558	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,784.79
07/02/2025	2	1212	204924654559	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,811.43

07/02/2025	2	1212	601013995804	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	6,344.13
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03	255.18
07/02/2025	2	1218#	3194775	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	686.65
07/02/2025	2	1218	3194775BAL	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	374.07
07/02/2025	2	1218	8011453	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	101.27
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CRV	850.000	770.03	25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	37.44
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	RAILROAD	850.000	770.03	129.98
					Total for department 770.03:			**$ 13,456.20**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
07/02/2025	2	1212#	207148043630	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	5,758.47
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05	694.12
07/02/2025	2	1221#	1353335	MICHIGAN MATERIALS & AGGREGATES CO	WOLV-SUPPLIES	930.000	770.05	367.15
07/02/2025	2	1226	252167601062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
07/02/2025	2	1227	005453801062125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	WOLVERINE	850.000	770.05	142.08
07/03/2025	2	773(A)	13092620-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05	65.36
					Total for department 770.05:			**$ 7,462.17**
Department: 770.31 CITY PARKS-GENERAL								
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	251.98
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	86.14
					Total for department 770.31:			**$ 363.14**
Department: 770.34 STATE PARK RIVERFRONT								
07/02/2025	2	1215*#	0069705992	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34	185.00
07/02/2025	2	1218#	1023739	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	10.31
07/02/2025	2	1218	0010205	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	30.66
07/02/2025	2	1229*#	6115672744	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34	25.02
07/02/2025	2	1229	6115672743	VERIZON WIRELESS	STATE PARK	850.000	770.34	73.65
					Total for department 770.34:			**$ 324.64**
Department: 772.00 MERKLEY FARMS								
07/02/2025	2	1216*#	2506-869319	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	5.99
07/02/2025	2	1216	2506-884070	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	29.98
07/02/2025	2	1218#	7011500	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00	45.92
07/02/2025	2	1221#	1353452	MICHIGAN MATERIALS & AGGREGATES CO	FM-BRAIN GROUNDS	930.000	772.00	131.44
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	122.24
07/03/2025	2	647(A)	146856	BEDROCK EXPRESS LTD	FM-BV SOIL/COMPOST MIX	930.000	772.00	344.25
					Total for department 772.00:			**$ 679.82**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
07/02/2025	2	1223	2025-07-11	SCIENCE ALIVE	PROGRAMMING	864.001	806.00	465.00
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	119.92
07/03/2025	2	756(A)	000002	ROACH THERESA	PROGRAMMING	864.001	806.00	1,000.00
					Total for department 806.00:			**$ 1,584.92**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 42,761.32**
Department: 765.00 CROSSROADS								
07/02/2025	2	1216*#	2506-893167	RL MORGAN COMPANY	CRV-PROGRAM SUPPLIES	864.001	765.00	32.97
07/03/2025	2	645(A)	100	BEAUCHAMP NICOLE ELIZABETH	CRV-SUMMER PROGRAM	864.001	765.00	1,100.00
07/03/2025	2	771(A)*#	414457	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00	47.92
07/03/2025	2	776(A)*#	734	TASTY BITS CATERING	CRV-TASTY BITS CATERING	864.001	765.00	300.00
					Total for department 765.00:			**$ 1,480.89**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 1,480.89**

Department: 788.00 CONTRACTED SERVICES									
07/02/2025	2	1215*#	0069708068	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		431.25
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	KGCB	850.000	788.00		213.39
					Total for department 788.00:			**$**	**644.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**644.64**
Department: 788.00 CONTRACTED SERVICES									
07/02/2025	2	1211	37KGCBJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
07/02/2025	2	1232	25--005282025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00		1,517.44
07/03/2025	2	736(A)	25-101	MOTT PARK NEIGHBORHOOD ASSOC	KGCB-PROGRAM SUPPORT	864.001	788.00		1,150.00
07/03/2025	2	739(A)	25-124	NEIGHBORHOOD ENGAGEMENT HUB	KGCB-FAIRFIELD FUN FEST AND FATHERS DAY	864.001	788.00		2,000.00
					Total for department 788.00:			**$**	**4,888.90**
Department: 793.00 KGCB PARKS IMPROVEMENT GRANTS									
07/03/2025	2	715(A)	25-130	INVISIBLE GIANTS LEGACY & LEADERSHI	KGCB-SUMMER PROGRAM	864.001	793.00		1,000.00
					Total for department 793.00:			**$**	**1,000.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**5,888.90**
Department: 754.01 FLINT RIVER WATERSHED									
07/02/2025	2	1229*#	6115672743	VERIZON WIRELESS	FRWC	850.000	754.01		139.98
					Total for department 754.01:			**$**	**139.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**139.98**
Department: 313.00 PARAMEDIC SECTION									
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		14.00
07/03/2025	2	652(A)*#	85809139	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		317.60
07/03/2025	2	665(A)*#	021528	CMP DISTRIBUTORS INC	QTE 15051 MEDICS	769.000	313.00		4,845.00
07/03/2025	2	698(A)*#	9544557268-M	WW GRAINGER INC	SUPPLIES OTHER (MEDICS)	752.000	313.00		108.72
07/03/2025	2	714(A)*#	632637	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
					Total for department 313.00:			**$**	**15,285.32**
					Total for fund 2110 PARAMEDICS FUND			**$**	**15,285.32**
Department: 430.00 ANIMAL SHELTER									
06/30/2025	2	1075	DN10392 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		49.56
06/30/2025	2	1075	DN43016 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/30/2025	2	1075	DN84351 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,465.68
06/30/2025	2	1075	DP49274 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		212.21
06/30/2025	2	1075	DP40053 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		327.00
06/30/2025	2	1075	DP43018 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		538.44
06/30/2025	2	1075	DP32814 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		786.19
06/30/2025	2	1075	DP41972 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		39.60
06/30/2025	2	1075	DP56926 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,412.30
06/30/2025	2	1075	DP54494 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		159.70
06/30/2025	2	1075	DP74250 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		482.28
06/30/2025	2	1075	DP74492 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		84.50
06/30/2025	2	1075	DP79620 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
06/30/2025	2	1075	DP97073 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		568.68
06/30/2025	2	1075	DR39969 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		495.96
06/30/2025	2	1082*#	0069706013	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
07/03/2025	2	711(A)	250126	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
07/03/2025	2	761(A)*#	80630766	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
07/03/2025	2	783(A)*#	19298464	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		184.88
					Total for department 430.00:			**$**	**7,937.98**
					Total for fund 2130 ANIMAL SHELTER			**$**	**7,937.98**

Department: 801.00 COOPERATIVE EXTENSION									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**150.38**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**150.38**
Department: 289.00 FRIEND OF THE COURT DIV									
06/30/2025	2	1065	0003	HANNA SHANE	SUPPLIES VEHICLE	779.000	289.00		150.00
					Total for department 289.00:			**$**	**150.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-FOC	850.000	290.00		51.89
06/30/2025	2	1058*#	287303103531X61425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,514.61
06/30/2025	2	1096	6094644	OAK HALL INDUSTRIES	LADY MARSHALL ROBE TAK 606105	754.000	290.00		456.95
07/03/2025	2	713(A)*#	806412	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		158.50
07/03/2025	2	713(A)	806024	REGENTS OF THE UNIVERSITY OF MICHIG	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		247.50
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**3,482.11**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,632.11**
Department: 000.00 NON SPECIFIC									
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	PREPAID EXPENSES	123.000	000.00		638.49
					Total for department 000.00:			**$**	**638.49**
Department: 246.00 GIS									
07/03/2025	2	747(A)#	US447891	PICTOMETRY INTL CORP	SERV CONT GENERAL	801.004	246.00		151.51
					Total for department 246.00:			**$**	**151.51**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**790.00**
Department: 729.00 ACCOM ORDINANCE TAX									
06/30/2025	2	1103	2025GUS-BOC	THE SALVATION ARMY	2025 GUS MACKER TOURNAMENT	899.000	729.00		15,000.00
07/03/2025	2	777(A)	2025ALLY-BOC	TOURNAMENTS FOR CHARITY	2025 ALLY CHALLENGE DRONE SHOW SPONSOR	899.000	729.00		50,000.00
					Total for department 729.00:			**$**	**65,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**65,000.00**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/30/2025	2	1056	APHADUES25-26	AMERICAN PUBLIC HEALTH ASSOC	ANNUAL DUES	915.000	601.01		1,050.00
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		90.67
07/03/2025	2	769(A)*#	157993	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		96.00
07/03/2025	2	774(A)*#	6035099638	STAPLES INC	ADMIN	763.000	601.01		236.32
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**2,074.51**
Department: 602.02 IMMUNIZATIONS									
07/03/2025	2	731(A)#	23912803	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02		8,849.57
07/03/2025	2	762(A)	7143010885	SANOFI PASTEUR INC	TDAP ADACEL DOSES	766.000	602.02		2,367.80
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**11,367.75**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
07/03/2025	2	714(A)*#	1357467	REGENTS OF THE UNIVERSITY OF MICHIG	STRATEGIC PLANNING 12/1/25 - 5/31/25	801.000	602.07		15,713.59
					Total for department 602.07:			**$**	**15,713.59**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**150.38**

Department: 608.02 WIC RESIDENT SERVICES								
06/30/2025	2	1063	WIC062025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,025.57
07/03/2025	2	741(A)#	211173	WEINGART DESIGN	MYPLATE GROCERY TOTES	801.031	608.02	914.38
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
					Total for department 608.02:			**$ 2,090.33**
Department: 608.03 LACTATION CONSULTANT								
07/03/2025	2	741(A)#	211168	WEINGART DESIGN	BOPPY PILLOWS & MOBY WRAPS	763.000	608.03	979.00
07/03/2025	2	774(A)*#	6035099639	STAPLES INC	WIC LACTATION	763.000	608.03	301.68
					Total for department 608.03:			**$ 1,280.68**
Department: 611.01 FAMILY PLANNING								
06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	(2) HOTSPOT - FP	850.000	611.01	72.02
07/03/2025	2	731(A)#	23909914	MCKESSON MEDICAL SURGICAL INC	BINX TESTS	763.000	611.01	2,109.01
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
					Total for department 611.01:			**$ 2,331.41**
Department: 612.00 ADMINISTRATION NURSING								
06/30/2025	2	1095	HD-NAFFY25	NURSE ADMINISTRATORS FORUM	MEMBERSHIPS	915.000	612.00	50.00
					Total for department 612.00:			**$ 50.00**
Department: 614.00 BURTON CLINIC								
06/30/2025	2	1082*#	0069346853	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
06/30/2025	2	1082	0069706012	GFL ENVIRONMENTAL USA INC	ELECTRIC UTILITIES	920.000	614.00	101.74
07/03/2025	2	701(A)	062725-BOC	HAMILTON COMM HEALTH NETWORK	BURTON HEALTH CLINIC LEASE AGREEMENT	939.000	614.00	25,000.00
					Total for department 614.00:			**$ 25,203.48**
Department: 617.00 SAFE SLEEP COALITION								
06/30/2025	2	1108	022025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,734.47
06/30/2025	2	1108	032025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,898.00
06/30/2025	2	1108	042025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,718.00
06/30/2025	2	1108	052025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00	3,849.00
					Total for department 617.00:			**$ 15,199.47**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
06/30/2025	2	1087	INV000156891	IMPACT IMAGES INC	REPLACEMENT PARTS - CANOPY AND FRAME	763.000	618.03	4,319.00
					Total for department 618.03:			**$ 4,319.00**
Department: 619.00 HEARING & VISION								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
					Total for department 619.00:			**$ 150.38**
Department: 626.01 ENVIRONMENTAL HEALTH								
06/30/2025	2	1079	0017227	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01	50.00
06/30/2025	2	1088	JWADDELL061025-REFUN	JEREMY WADDELL	LICENSES & PERMITS-FOOD ESTA	482.000	626.01	220.00
06/30/2025	2	1111	WILLIS062425-REFUND	WILLIS CONSTRUCTION CO., INC	HEALTH SERVICES SEPTIC SURVE	644.003	626.01	220.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
					Total for department 626.01:			**$ 640.38**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 80,571.36**
Department: 602.03 VACCINATION OUTREACH								
06/30/2025	2	1107*#	6115697592	VERIZON WIRELESS	HOTSPOT - IMMS	850.000	602.03	36.03
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
					Total for department 602.03:			**$ 186.41**
Department: 607.01 HEALTHY START								

06/30/2025	2	1086	052025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	12,135.15
07/03/2025	2	696(A)	052025HS	GLOBAL CLINICAL LLC	BLANKET PO	801.000	607.01	9,222.48
					Total for department 607.01:			**$ 21,357.63**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 21,544.04**
Department: 691.00 SENIOR SERVICES								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	1.57
07/03/2025	2	676(A)	2025/05/31-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM MAY 2025	867.005	691.00	14,432.04
07/03/2025	2	689(A)	2025/05/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM MAY 2025	867.006	691.00	13,041.19
07/03/2025	2	704(A)	2025/05/31-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM MAY 2025	867.010	691.00	11,174.79
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
07/03/2025	2	782(A)	2025/05/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM MAY 2025	867.018	691.00	11,436.85
					Total for department 691.00:			**$ 50,236.82**
					Total for fund 2231 SENIOR SERVICES			**$ 50,236.82**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
06/30/2025	2	1058*#	287342787788X0614202	AT&T MOBILITY	TELEPHONE	850.000	322.00	234.20
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
					Total for department 322.00:			**$ 384.58**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 384.58**
Department: 701.00 PLANNIN - INDIRECT								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00	10.48
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
					Total for department 701.00:			**$ 160.86**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 160.86**
Department: 735.00 RECYCLING								
07/03/2025	2	673(A)	000404205	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00	52,480.00
07/03/2025	2	683(A)	LIIN034034	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00	32,000.00
					Total for department 735.00:			**$ 84,480.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 84,480.00**
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1073*	206526090974	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	26.47
					Total for department 000.00:			**$ 26.47**
					Total for fund 2335 NSP 3			**$ 26.47**
Department: 000.00 NON SPECIFIC								
06/30/2025	2	1073*	205903476633	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	86.87
07/03/2025	2	686(A)	32713 DR3	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00	85,503.34
					Total for department 000.00:			**$ 85,590.21**
Department: 704.17 PUBLIC SERVICE								
07/03/2025	2	659(A)	138	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17	4,483.85
07/03/2025	2	690(A)	05-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17	2,327.50
					Total for department 704.17:			**$ 6,811.35**
Department: 705.07 COMMUNITY DEVELOPMENT								
06/30/2025	2	1076	1112-2	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
					Total for department 705.07:			**$ 190.00**
Department: 731.00 HOUSING REHABILATION								
07/03/2025	2	682(A)*#	121307	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
07/03/2025	2	682(A)	121306	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
07/03/2025	2	684(A)	31681 DR2	FAITHFUL PILLARS LLC	CDBG HIP / KRISTIN MORGAN ID #31681 /	866.239	731.00	9,777.00
07/03/2025	2	727(A)	372429	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00

07/03/2025	2	727(A)	372439	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372868	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373020	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372865	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372838	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372942	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	372827	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
07/03/2025	2	727(A)	373046	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
					Total for department 731.00:			**$ 12,577.00**
					Total for fund 2340 CDBG 20X0			**$ 105,168.56**
Department: 704.06 CHDO REHAB								
07/03/2025	2	692(A)	30243 DR11	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06	1,244.71
					Total for department 704.06:			**$ 1,244.71**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)								
07/03/2025	2	693(A)	6-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	10,563.02
					Total for department 704.22:			**$ 10,563.02**
Department: 731.01 HOME HIP								
07/03/2025	2	646(A)	31859	BEDROCK BUILDING INC	IDIS #2846 / CARRIE WATSON ID #31859 /	866.239	731.01	18,565.00
07/03/2025	2	682(A)*#	121236	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	682(A)	121357	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
07/03/2025	2	728(A)	77937	MAURER HEATING & COOLING CO	HOME IDIS #2873/WANDA SMITH ID #32524/	866.239	731.01	6,438.00
					Total for department 731.01:			**$ 26,903.00**
					Total for fund 2360 HOME 2020			**$ 38,710.73**
Department: 296.03 COOP REIMB PROSECUTOR								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
					Total for department 296.03:			**$ 300.76**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$ 300.76**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	242.70
					Total for department 296.01:			**$ 242.70**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$ 242.70**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1062*	287311648080X061425	AT&T MOBILITY	TELEPHONE	850.000	296.01	42.29
					Total for department 296.01:			**$ 42.29**
					Total for fund 2384 SAKI GRANT			**$ 42.29**
Department: 296.01 PROSECUTOR								
07/03/2025	2	726(A)	MARTIN061625	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01	528.00
					Total for department 296.01:			**$ 528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$ 528.00**
Department: 296.01 PROSECUTOR								
06/30/2025	2	1064	8943	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,606.50
06/30/2025	2	1064	8981	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	1,156.00
06/30/2025	2	1064	8950	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	89.25
06/30/2025	2	1064	8951	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	89.25
06/30/2025	2	1084*#	1749991487	352 SS LLC	MISCELLANEOUS EXPENDITURES	955.022	296.01	178.50
					Total for department 296.01:			**$ 3,119.50**
					Total for fund 2387 WITNESS PROTECTION			**$ 3,119.50**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	PISTOL PERMITS	489.000	216.00	36.00
07/03/2025	2	735(A)	625	HILLIKER HIVE	5,000 CPL SLEEVES	900.008	216.00	1,440.54

					Total for department 216.00:			**$ 1,476.54**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 1,476.54**
Department: 311.00 DRUG TEAM								
06/30/2025	2	1066	16829	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	311.00	331.00
06/30/2025	2	1066	16900	COVERT BRIAN ROBERT	K-9 EXPENSE	955.014	311.00	178.00
07/03/2025	2	753(A)	INV5130	DRELLISHAK & DRELLISHAK INC	3X D37R DEUCE LAUNCHER, CROWD CONTROL	752.000	311.00	5,775.00
					Total for department 311.00:			**$ 6,284.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$ 6,284.00**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03	186.14
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03	19.87
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03	172.85
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	18.45
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03	345.70
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03	36.89
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	186.14
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	19.87
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.012	698.03	172.85
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - AUG25	801.051	698.03	18.45
					Total for department 698.03:			**$ 1,177.21**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 1,177.21**
Department: 697.14 WAIVER-DPOS								
07/03/2025	2	697(A)*#	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	128.41
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	64.78
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	301.49
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	590.68
					Total for department 697.14:			**$ 1,085.36**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	921.00
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15	11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	807.44
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	994.12
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	775.07
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	1,061.53
07/03/2025	2	697(A)	878393017	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	44.82
07/03/2025	2	697(A)	878393164	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	499.14
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	513.65
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	259.13
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,959.70
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	3,839.45
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,294.88
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,227.77
					Total for department 697.15:			**$ 14,786.55**
Department: 697.16 GCCARD GLS SENIOR FOODS								

07/01/2025	2	1194	82253	THE KITCHEN INC	SENIOR POWER DAY SANDWICHES	762.000	697.16		3,780.00
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		87.35
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		60.55
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16		5.50
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,844.61
07/03/2025	2	697(A)	878391602	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		85.04
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		5,964.72
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		4,650.44
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		7,430.68
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		256.83
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		129.57
07/03/2025	2	697(A)	878393233	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		579.96
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		62.66
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.16		369.97
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.16		350.79
					Total for department 697.16:			**$**	**28,725.19**
					Total for fund 2731 SENIOR FOODS			**$**	**44,597.10**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/01/2025	2	1113*	620263370	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,381.50
07/03/2025	2	660(A)*#	4232629414	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.39
07/03/2025	2	660(A)	4233367938	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
07/03/2025	2	660(A)	4234072601	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		60.56
07/03/2025	2	661(A)*#	5274094504SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		7.00
07/03/2025	2	668(A)*#	241635	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
07/03/2025	2	697(A)*#	9023006113	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,422.30
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,982.36
07/03/2025	2	697(A)	9023167081	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,325.22
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,123.05
07/03/2025	2	697(A)	9022924953	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,669.38
07/03/2025	2	697(A)	9023255683	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		842.19
07/03/2025	2	743(A)*#	247820	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		753.73
07/03/2025	2	743(A)	248165	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,476.71
07/03/2025	2	761(A)*#	256902C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
07/03/2025	2	786(A)*#	1939240	US FOODS INC	SUPPLIES FOOD	762.000	697.15		2,034.81
07/03/2025	2	786(A)	1683924	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,929.36
					Total for department 697.15:			**$**	**20,228.76**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**20,228.76**
Department: 697.28 CHILDHOOD MEALS									
07/03/2025	2	697(A)*#	9023167066	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		961.09
07/03/2025	2	697(A)	9023255663	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		660.67
07/03/2025	2	697(A)	9023421148	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		917.32
07/03/2025	2	697(A)	9023512127	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,549.89
07/03/2025	2	786(A)*#	1939241	US FOODS INC	SUPPLIES FOOD	762.000	697.28		94.32
					Total for department 697.28:			**$**	**4,183.29**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,183.29**
Department: 695.40 PROGRAM-SUPPORT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**150.38**

					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$ 150.38**
Department: 695.41 PROGRAM-DIRECT								
07/01/2025	2	1119	061825TEVERBAUGH-H	BEECHER METROPOLITAN DISTRICT	1228 E HARVARD AVE FLINT 48505	866.381	695.41	416.82
07/01/2025	2	1127	061825ELLIES-U	CITY OF FLINT	1917 CONCORD ST FLINT 48504	866.381	695.41	1,646.06
07/01/2025	2	1128	062325ADAMS-U	CITY OF FLINT	1407 DOWNY ST FLINT 48503	866.381	695.41	2,058.29
07/01/2025	2	1129	061825LANG-U	CITY OF FLINT	4931 THETA PASSAGE FLINT 48506	866.381	695.41	1,327.15
07/01/2025	2	1130	062425KELLY-U	CITY OF FLINT	1008 W HAMILTON AVE FLINT	866.381	695.41	2,494.83
07/01/2025	2	1131	062425HUBBARD-U	CITY OF FLINT	1814 MONTCLAIR AVE FLINT 48503	866.381	695.41	3,000.00
07/01/2025	2	1132	062425WELCH-U	CITY OF FLINT	602 E TAYLOR ST FLINT 48505	866.381	695.41	3,000.00
07/01/2025	2	1133	062425ROBINSON-U	CITY OF FLINT	2810 MILLER RD FLINT 48503	866.381	695.41	3,000.00
07/01/2025	2	1134	062425LEWIS-U	CITY OF FLINT	3910 WISNER ST FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1135	062525TAYLOR-U	CITY OF FLINT	2424 NORBERT ST FLINT 48504	866.381	695.41	913.46
07/01/2025	2	1136	061825DRAKE-U	CITY OF FLINT	515 W WOOD ST APT 1 FLINT 48503	866.381	695.41	997.88
07/01/2025	2	1137	062525TORNS-U	CITY OF FLINT	4518 TRUMBULL DR FLINT 48504	866.381	695.41	2,473.59
07/01/2025	2	1138	062625GOWDER-U	CITY OF FLINT	818 W PATERSON FLINT 48504	866.381	695.41	1,849.41
07/01/2025	2	1139	062525WORTHAM-U	CITY OF FLINT	601 E STEWART AVE FLINT 48505	866.381	695.41	1,038.22
07/01/2025	2	1140	062425STROZIER-U	CITY OF FLINT	2825 N STEVENSON ST FLINT 48504	866.381	695.41	1,224.94
07/01/2025	2	1141	062425LEIBING-U	CITY OF FLINT	2713 WISNER ST FLINT 48504	866.381	695.41	2,101.97
07/01/2025	2	1142	062525COULTER-U	CITY OF FLINT	1114 W MCCLELLAN ST FLINT 48504	866.381	695.41	989.41
07/01/2025	2	1143	062425WALKER-U	CITY OF FLINT	3417 STERLING ST FLINT 48504	866.381	695.41	1,293.76
07/01/2025	2	1144	062525GARRET-U	CITY OF FLINT	6509 ALLISON DR FLINT 48504	866.381	695.41	1,899.64
07/01/2025	2	1145	062625STARKS-U	CITY OF FLINT	5318 LAURENE ST FLINT 48505	866.381	695.41	935.81
07/01/2025	2	1146	062625JACKSON-U	CITY OF FLINT	4108 WINONA ST 48504 FLINT	866.381	695.41	1,184.22
07/01/2025	2	1147	062625	CITY OF FLINT	2847 CONCORD ST FLINT 48504	866.381	695.41	1,226.40
07/01/2025	2	1148	062625MAYS-U	CITY OF FLINT	2206 SANTA BARBARA DR FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1149	062625ALSTON-U	CITY OF FLINT	2505 MALLERY ST FLINT 48504	866.381	695.41	3,000.00
07/01/2025	2	1150	062625HODO-U	CITY OF FLINT	4201 BROWNELL BLVD FLINT 48504	866.381	695.41	2,784.02
07/01/2025	2	1151	062625BROWN-U	CITY OF FLINT	2109 LAWNDALE AVE FLINT 48504	866.381	695.41	1,027.87
07/01/2025	2	1152	062525ANDERSON-U	CITY OF FLINT	2534 N CHEVROLET AVE FLINT 48504	866.381	695.41	911.50
07/01/2025	2	1153	062525SUMMERVILLE-U	CITY OF FLINT	562 HARRIET ST FLINT 48505	866.381	695.41	996.28
07/01/2025	2	1154	062725MOMAN-U	CITY OF FLINT	3806 WISNER ST FLINT 48504	866.381	695.41	1,435.77
07/01/2025	2	1155	062725TOLBERT-U	CITY OF FLINT	6406 VALORIE LN FLINT 48504	866.381	695.41	1,445.53
07/01/2025	2	1156	062725SHAW-U	CITY OF FLINT	6108 SALLY CT FLINT 48505	866.381	695.41	1,588.35
07/01/2025	2	1200	062625TOTTEN-U	ENERGY SAVINGS PARTNERS INC	31 EAGLE AVE SWARTZ CREEK 48473	866.381	695.41	157.20
					Total for department 695.41:			**$ 54,418.38**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$ 54,418.38**
Department: 697.30 COMMODITY DISTRIBUTION								
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	7,285.60
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
					Total for department 697.30:			**$ 7,435.98**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 7,435.98**
Department: 697.30 COMMODITY DISTRIBUTION								
07/03/2025	2	695(A)*	393400	THE GENESEE GROUP	CARDBOARD BOXES/TRAYS	752.000	697.30	3,107.55
					Total for department 697.30:			**$ 3,107.55**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 3,107.55**
Department: 695.41 PROGRAM-DIRECT								
07/01/2025	2	1159	061825HOPKINS-U	CONSUMERS ENERGY	3137 LAVELLE RD FLINT 48504	866.381	695.41	1,412.38
07/01/2025	2	1160	062525TOLBERT-U	CONSUMERS ENERGY	3311 SUFFOLK CT FLUSHING 48433	866.381	695.41	1,229.92
07/01/2025	2	1161	061625TISDALE-U	CONSUMERS ENERGY	3100 W MYRTLE AVE FLINT 48504	866.381	695.41	1,991.36
07/01/2025	2	1172	062325COOLICH-H	GENESEE COUNTY TREASURER	1181 S BELSAY RD BURTON 48509	872.009	695.41	3,000.00

07/01/2025	2	1173	062425WHITE-H	GENESEE COUNTY TREASURER	2040 MCAVOY ST FLINT 48503	872.009	695.41	2,256.25
07/01/2025	2	1174	062625BROWN-H	GENESEE COUNTY TREASURER	992 HUBBARD AVE FLINT 48503	872.009	695.41	1,513.31
07/01/2025	2	1175	062725STEVENSON-H	GENESEE COUNTY TREASURER	6161 WOODMOOR DR BURTON 48509	872.009	695.41	3,000.00
07/01/2025	2	1188	062525ALEXANDER-H	ROLLINGWOOD MANOR APTS	5124 EAST BOULEVARD DR FLINT 48506	866.381	695.41	2,000.00
07/01/2025	2	1203	052325HOWELL-H -CORR	WESTERN PINES LLC	5216 PERRY RD #10 GRAND BLANC 48439	866.381	695.41	1,036.00
07/01/2025	2	1205	061725BALKNIGHT-H	WOODLAWN PARK APARTMENTS LLC	521 S MEADE ST #7 FLINT 48503	866.381	695.41	1,710.00
07/03/2025	2	664(A)	061825FELLS-H	STONEGATE MANAGEMENT INC	3300 CLOVER TREE LN #3 FLINT 48532	866.381	695.41	1,989.60
07/03/2025	2	723(A)	062025THOMAS-H	MACH 1 LDHA LLC	729 FLORAL PARK FLINT 48503	866.381	695.41	2,000.00
07/03/2025	2	745(A)	062025PARSON-H	PARKWOOD MOBILE HOME PARK	5213 JUSTIN DR FLINT 48507	866.381	695.41	1,959.02
					Total for department 695.41:			**$ 25,097.84**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$ 25,097.84**
Department: 695.41 PROGRAM-DIRECT								
07/03/2025	2	680(A)	061325SAUNDERS	EAR NOSE THROAT & PLASTIC SURGERY	HEARING AID- SAUNDERS RANDALL	801.031	695.41	2,200.00
					Total for department 695.41:			**$ 2,200.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$ 2,200.00**
Department: 698.01 HEAD START								
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.01	2,193.96
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
					Total for department 698.01:			**$ 2,494.72**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,675.30
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	178.79
07/01/2025	2	1121*	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,555.63
07/01/2025	2	1121	6042025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03	166.02
07/01/2025	2	1178*	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03	3,111.26
07/01/2025	2	1178	81	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03	332.05
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,675.30
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03	178.79
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.012	698.03	3,284.11
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.03	350.49
					Total for department 698.03:			**$ 12,507.74**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
07/01/2025	2	1116*#	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	2,119.05
07/01/2025	2	1116	307	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	350.02
07/01/2025	2	1186*#	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,063.68
07/01/2025	2	1186	FS25000048	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05	227.04
07/01/2025	2	1204*#	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24- JUNE25	801.012	698.05	1,861.44
07/01/2025	2	1204	1-MAY 2025	BOARD OF EDUCATION GENESEE COUNTY	OCT24 - JUNE25	801.051	698.05	454.08
					Total for department 698.05:			**$ 6,075.31**
Department: 698.06 EARLY HEADSTART								
07/01/2025	2	1158*#	203767751642	CONSUMERS ENERGY	UTILITIES	924.000	698.06	501.66
07/01/2025	2	1163	203856804524	CONSUMERS ENERGY	UTILITIES	924.000	698.06	281.23
07/01/2025	2	1171#	3072	GENESEE COUNT PARKS	FIELD TRIP - PARENT ENGAGEMENT	781.000	698.06	2,474.04
					Total for department 698.06:			**$ 3,256.93**
					Total for fund 2801 HEADSTART EVEN YE			**$ 24,334.70**
Department: 695.41 PROGRAM-DIRECT								
07/01/2025	2	1193	060225CHAPMAN-H	GENESEE COUNTY DRAIN COMMISSION	G-3426 MALLERY ST FLINT 48504	924.000	695.41	4,950.00
					Total for department 695.41:			**$ 4,950.00**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$ 4,950.00**
Department: 699.54 LIPPINCOTT								

07/01/2025	2	1158*#	203144877142	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,697.90
07/01/2025	2	1158	203144877143	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	643.82
07/01/2025	2	1158	203144877144	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	2,531.03
07/03/2025	2	783(A)*#	19344667	TRANE US INC	REPAIRS	930.000	699.54	48.36
07/03/2025	2	783(A)	19393741	TRANE US INC	REPAIRS	930.000	699.54	26.55
07/03/2025	2	783(A)	19398982	TRANE US INC	REPAIRS	930.000	699.54	44.04
					Total for department 699.54:			**$ 6,991.70**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 6,991.70**
Department: 699.00 COMMON								
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
					Total for department 699.00:			**$ 451.14**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 451.14**
Department: 315.00 ROAD PATROL								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	18.00
					Total for department 315.00:			**$ 18.00**
					Total for fund 2851 VIENNA TWP PATROL			**$ 18.00**
Department: 308.02 GHS RESOURCE OFFICER								
07/03/2025	2	665(A)*#	021578	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02	945.00
07/03/2025	2	665(A)	021650	CMP DISTRIBUTORS INC	QTE 15054 CMH	752.000	308.02	250.00
					Total for department 308.02:			**$ 1,195.00**
Department: 308.03 GISD RESOURCE OFFICER								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	30.00
					Total for department 308.03:			**$ 30.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 1,225.00**
Department: 310.00 INVESTIGATIVE								
07/03/2025	2	639(A)	17060	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	310.00	200.00
					Total for department 310.00:			**$ 200.00**
					Total for fund 2856 GAIN			**$ 200.00**
Department: 315.00 ROAD PATROL								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	SUPPLIES UNIFORMS (416/TRAFFIC)	769.000	315.00	81.00
07/03/2025	2	665(A)*#	021518	CMP DISTRIBUTORS INC	QTE 15055 PATROL	752.000	315.00	2,435.00
					Total for department 315.00:			**$ 2,516.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 2,516.00**
Department: 315.00 ROAD PATROL								
06/30/2025	2	1097*#	12510	PATRICIA SMITH	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	93.00
					Total for department 315.00:			**$ 93.00**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 93.00**
Department: 762.00 BLUEGILL								
07/03/2025	2	688(A)	ARTSJUNE272025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00	854,368.99
					Total for department 762.00:			**$ 854,368.99**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$ 854,368.99**
Department: 687.38 GENESEE HEALTH SYSTEM								
07/03/2025	2	694(A)	GHSJUNE272025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38	848,498.79
					Total for department 687.38:			**$ 848,498.79**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$ 848,498.79**
Department: 283.00 CIRCUIT COURT								
07/03/2025	2	644(A)	2909	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	1,403.70
					Total for department 283.00:			**$ 1,403.70**
					Total for fund 2916 VBRD			**$ 1,403.70**
Department: 356.00 GVRC OPERATING COST								

07/03/2025	2	678(A)	IN169784	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	158.65
07/03/2025	2	761(A)*#	80631566	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00	175.00
07/03/2025	2	770(A)	SHUMPERTJUNE25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	250.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
07/03/2025	2	788(A)	76653090	PERFORMACE FOOD GROUP INC	CCF; SNACKS FOR YOUTH - GCJJC	801.012	356.00	1,008.57
					Total for department 356.00:			**$ 1,742.60**
Department: 664.00 COMMUNITY BASED SERVICES								
07/03/2025	2	653(A)	913715	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	640.00
07/03/2025	2	653(A)	913714	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,240.00
07/03/2025	2	774(A)*#	6034246578	STAPLES INC	JUV PROBATION; OFFICE SUPPLIES	754.000	664.00	278.39
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
					Total for department 664.00:			**$ 2,459.15**
					Total for fund 2920 CHILD CARE FUND			**$ 4,201.75**
Department: 283.00 CIRCUIT COURT								
07/03/2025	2	637(A)	25-00416	ABC ACCURATE LANGUAGE SERVICES	HEARING IMPAIRED SERVICES	801.031	283.00	260.00
07/03/2025	2	642(A)	514-25TA	ASH-SHAKOOR TANESHA	DV EXPERT 24053604-FC	956.004	283.00	3,000.00
07/03/2025	2	649(A)*#	2103134-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	649(A)	2400358-9	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	649(A)	2501571-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	649(A)	2501090-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	649(A)	2500474-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	649(A)	2501542-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	650(A)	BL227	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/03/2025	2	650(A)	BL235	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/03/2025	2	650(A)	BL228	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	650(A)	BL223	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	650(A)	BL234	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	650(A)	BL229	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	650(A)	BL231	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	650(A)	BL232	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	650(A)	BL233	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	650(A)	BL226	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	650(A)	BL230	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	650(A)	BL224	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/03/2025	2	650(A)	BL225	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	650(A)	BL243	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/03/2025	2	650(A)	BL245	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
07/03/2025	2	650(A)	BL240	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/03/2025	2	650(A)	BL246	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	650(A)	BL244	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/03/2025	2	650(A)	BL247	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/03/2025	2	650(A)	BL239	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/03/2025	2	650(A)	BL237	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/03/2025	2	650(A)	BL241	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	650(A)	BL238	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	650(A)	BL242	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	650(A)	BL249	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/03/2025	2	650(A)	BL250	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/03/2025	2	650(A)	BL248	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	787.50

07/03/2025	2	650(A)	BL251	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
07/03/2025	2	650(A)	BL236	BERLANGA PEDRO	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	655(A)	162	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	3,045.00
07/03/2025	2	655(A)	164	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
07/03/2025	2	655(A)	163	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	655(A)	165	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	655(A)	166	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50
07/03/2025	2	655(A)	167	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	655(A)	170	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	655(A)	169	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/03/2025	2	657(A)	421	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
07/03/2025	2	657(A)	420	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	657(A)	423	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	657(A)	422	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
07/03/2025	2	658(A)*#	AE63B2W	CDW LLC	SUPPLIES COMPUTER	755.000	283.00	339.50
07/03/2025	2	674(A)*#	7	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	283.00	241.80
07/03/2025	2	675(A)	2131	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	675(A)	2132	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2133	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2126	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2124	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	675(A)	2121	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,940.00
07/03/2025	2	675(A)	2122	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2129	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/03/2025	2	675(A)	2123	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/03/2025	2	675(A)	2137	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	675(A)	2139	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	675(A)	2138	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	675(A)	2146	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2142	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2128	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2143	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	675(A)	2144	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2134	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/03/2025	2	675(A)	2127	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	675(A)	2140	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2135	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/03/2025	2	675(A)	2141	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	675(A)	2125	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	675(A)	2136	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	675(A)	2150	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/03/2025	2	675(A)	2148	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2149	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2147	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2145	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	675(A)	2130	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	679(A)	052025SB	ESCOTT EMILY	PSYCHOLOGIST 24-052825-FC	956.004	283.00	3,000.00
07/03/2025	2	685(A)	24T2834-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	685(A)	25T01042-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
07/03/2025	2	685(A)	25T00119-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,200.00
07/03/2025	2	687(A)	68379	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	160.00

07/03/2025	2	702(A)	207	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
07/03/2025	2	703(A)	23-051690-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
07/03/2025	2	708(A)	01154	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/03/2025	2	708(A)	01152	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	708(A)	01153	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	708(A)	00555	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/03/2025	2	708(A)	00556	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	716(A)*	TSJ0034PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	285.00
07/03/2025	2	717(A)	22-473-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	717(A)	22-2208-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
07/03/2025	2	717(A)	25-1540-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	718(A)	69	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/03/2025	2	718(A)	75	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/03/2025	2	718(A)	74	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	719(A)	44135421	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	94.50
07/03/2025	2	719(A)	4413542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
07/03/2025	2	720(A)	10719	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10720	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	720(A)	10726	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10724	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10723	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10722	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10725	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/03/2025	2	720(A)	10721	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10718	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10717	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10731	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10732	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/03/2025	2	720(A)	10729	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	720(A)	10728	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	720(A)	10730	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	720(A)	10727	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/03/2025	2	720(A)	10735	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/03/2025	2	720(A)	10736	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/03/2025	2	720(A)	10733	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	720(A)	10737	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
07/03/2025	2	720(A)	10734	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
07/03/2025	2	720(A)	10741	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	720(A)	10740	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
07/03/2025	2	720(A)	10742	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	720(A)	10739	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/03/2025	2	721(A)	120126	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/03/2025	2	721(A)	120117	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	2,300.00
07/03/2025	2	721(A)	120120	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/03/2025	2	721(A)	120118	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	721(A)	120125	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/03/2025	2	721(A)	120124	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/03/2025	2	721(A)	120119	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	721(A)	120122	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
07/03/2025	2	721(A)	120121	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	721(A)	120123	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00

07/03/2025	2	722(A)	276	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
07/03/2025	2	730(A)	2025081	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
07/03/2025	2	730(A)	2025082	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	730(A)	2025080	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	730(A)	2025079	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/03/2025	2	732(A)	25059	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/03/2025	2	732(A)	25060	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	732(A)	25062	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	734(A)	101	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,640.00
07/03/2025	2	734(A)	102	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,040.00
07/03/2025	2	734(A)	103	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,220.00
07/03/2025	2	734(A)	99	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,340.00
07/03/2025	2	734(A)	98	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,462.50
07/03/2025	2	734(A)	104	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,020.00
07/03/2025	2	734(A)	100	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,560.00
07/03/2025	2	746(A)	24028792	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/03/2025	2	748(A)*#	17700	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/03/2025	2	750(A)	SELF T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/03/2025	2	750(A)	DELL R 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/03/2025	2	750(A)	BRYANT J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
07/03/2025	2	750(A)	BLAKLEY J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
07/03/2025	2	750(A)	ASHLEY W 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/03/2025	2	750(A)	ABRON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/03/2025	2	750(A)	GARRIDO M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/03/2025	2	750(A)	SELF T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/03/2025	2	750(A)	GONZALES G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	GREER C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
07/03/2025	2	750(A)	GREER C 03	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/03/2025	2	750(A)	JONES JAC 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/03/2025	2	750(A)	ANDERSON G 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
07/03/2025	2	750(A)	GONZALES G 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	750(A)	WADE B 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/03/2025	2	750(A)	TUDMAN C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/03/2025	2	750(A)	MOORE R 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	WILSON K 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	750(A)	LINSEA K 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,627.50
07/03/2025	2	750(A)	MEYERS R 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
07/03/2025	2	750(A)	MENDOZA A 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/03/2025	2	750(A)	ESTRADA J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	750(A)	MARTIN T 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
07/03/2025	2	750(A)	MILLER H 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	750(A)	NEAL D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
07/03/2025	2	750(A)	PITTMAN E 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/03/2025	2	750(A)	UNDERWOOD C 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/03/2025	2	750(A)	WADE J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/03/2025	2	750(A)	MILLER H 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/03/2025	2	750(A)	PEASE S 01.1	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	750(A)	WILLIAMS T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/03/2025	2	750(A)	YOUNG M 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	757(A)	2002	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	757(A)	2013	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00

07/03/2025	2	757(A)	2012	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
07/03/2025	2	757(A)	2006	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/03/2025	2	757(A)	2009	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/03/2025	2	757(A)	2000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/03/2025	2	757(A)	2015	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	757(A)	2004	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/03/2025	2	757(A)	2007	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/03/2025	2	757(A)	2008	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/03/2025	2	757(A)	2014	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	757(A)	2001	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/03/2025	2	757(A)	2011	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/03/2025	2	757(A)	2003	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	757(A)	2005	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
07/03/2025	2	772(A)*#	442	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/03/2025	2	772(A)	443	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/03/2025	2	772(A)	445	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/03/2025	2	778(A)	473	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	4,380.00
07/03/2025	2	778(A)	474	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
07/03/2025	2	778(A)	487	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/03/2025	2	778(A)	488	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/03/2025	2	778(A)	482	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
07/03/2025	2	778(A)	477	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	778(A)	475	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	778(A)	476	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	778(A)	483	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
07/03/2025	2	778(A)	481	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/03/2025	2	778(A)	478	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/03/2025	2	778(A)	479	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/03/2025	2	778(A)	480	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/03/2025	2	778(A)	484	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/03/2025	2	778(A)	489	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/03/2025	2	778(A)	486	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/03/2025	2	778(A)	485	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/03/2025	2	778(A)	490	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/03/2025	2	778(A)	491	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
07/03/2025	2	781(A)	234	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
07/03/2025	2	781(A)	236	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
07/03/2025	2	781(A)	235	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
					Total for department 283.00:			**$ 168,291.44**
					Total for fund 2921 MIDC GRANT			**$ 168,291.44**
Department: 285.00 MDCGP ADULT FELONY								
07/03/2025	2	774(A)*#	6035099635	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00	42.54
					Total for department 285.00:			**$ 42.54**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
07/03/2025	2	724(A)	MCIN-000235236	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,379.00
07/03/2025	2	724(A)	MCIN-000235216	MANAGEMENT CONCEPTS INC	PROFESSIONAL STAFF TRAINING	910.000	326.00	1,179.00
					Total for department 326.00:			**$ 2,558.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 2,600.54**
Department: 000.00 NON SPECIFIC								

06/30/2025	2	1100	23-051957-FH	SMITH, SHARONDRA,	ADLT PROB-RESTITUTION	249.000	000.00		300.00
					Total for department 000.00:			**$**	**300.00**
Department: 195.00 REIMBURSEMENT									
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**150.38**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**450.38**
Department: 689.00 VETERANS SERVICES									
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		5.77
07/01/2025	2	1162	201809986517-MCQUILL	CONSUMERS ENERGY	PEACETIME GRANTS	806.005	689.00		462.88
07/03/2025	2	658(A)*#	AE6Z76M	CDW LLC	SUPPLIES SOFTWARE	760.000	689.00		29.00
07/03/2025	2	780(A)*#	557491537	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
07/03/2025	2	780(A)	542110069	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**798.41**
					Total for fund 2930 VETERAN MILLAGE			**$**	**798.41**
Department: 286.00 67TH DISTRICT COURT									
07/03/2025	2	738(A)#	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		158.12
07/03/2025	2	738(A)	6831	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		474.38
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		25.00
07/03/2025	2	738(A)	67-06192025	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		75.00
					Total for department 286.00:			**$**	**732.50**
Department: 286.03 DC BJA SOBRIETY COURT									
07/03/2025	2	738(A)#	6831-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		352.00
					Total for department 286.03:			**$**	**352.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,084.50**
Department: 265.00 BUILDINGS & GROUNDS									
07/03/2025	2	658(A)*#	AE6LK5H	CDW LLC	ETHERNET CABLES FOR NETWORK AT TOWER	975.001	265.00		3.85
					Total for department 265.00:			**$**	**3.85**
Department: 640.02 ARPA									
07/03/2025	2	638(A)	28510	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		9,358.00
07/03/2025	2	638(A)	28509	ALLCOMM INC	CO #5 FOR TOWER, 10TH FL MEETING ROOM	899.000	640.02		2,354.00
07/03/2025	2	740(A)	1018982	NEWKIRK ELECTRIC ASSOC INC	FIBER CONSTRUCTION	899.000	640.02		45,935.00
07/03/2025	2	765(A)*	INV38323	SENTINEL TECHNOLOGIES INIC	FY24/25 CAMERA/KEY	899.000	640.02		61,935.72
					Total for department 640.02:			**$**	**119,582.72**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**119,586.57**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/02/2025	2	1217	INVE0021884080	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		848.34
07/02/2025	2	1217	INVE0021910530	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00		358.38
07/02/2025	2	1225	000584 GVVVXW	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		702.86
07/02/2025	2	1233	WINV0068496	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		225.00
07/03/2025	2	656(A)	2424	CAREY AND PAUL GROUP	WOLV-SUMMER PROGRAM	864.001	763.00		550.00
					Total for department 763.00:			**$**	**2,684.58**
Department: 787.00 CATERED EVENTS									
07/03/2025	2	776(A)*#	875	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		567.36
07/03/2025	2	776(A)	862	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		699.48
					Total for department 787.00:			**$**	**1,266.84**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**3,951.42**
Department: 000.00 NON SPECIFIC									
07/01/2025	2	1114	0132526042-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		6.58
07/01/2025	2	1114	0132526014-2024	ANDREWS, SUE R TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		27.12
07/01/2025	2	1117	4104458001-2024	ATTY ERIC MEADE, TRUSTEE	OTHER CURRENT LIABILITIES	279.000	000.00		27.84

07/01/2025	2	1120	1632200019-2024	BELL TITLE AGENCY GB	OTHER CURRENT LIABILITIES	279.000	000.00	100.00
07/01/2025	2	1123	4626452005-2024	CAMERON, HELEN	OTHER CURRENT LIABILITIES	279.000	000.00	13.36
07/01/2025	2	1124	4002180024-2024	CHOICE ONE BANK	OTHER CURRENT LIABILITIES	279.000	000.00	231.50
07/01/2025	2	1125	1231502015-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00	24.82
07/01/2025	2	1164	0508400023-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	40.02
07/01/2025	2	1165	1205579062-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	12.26
07/01/2025	2	1166	5325576034-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	18.82
07/01/2025	2	1167	5712532093-2024	CORELOGIC TAX SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00	5.27
07/01/2025	2	1168	4023181001-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	21.95
07/01/2025	2	1168	1427576157-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	92.77
07/01/2025	2	1169	4129256017-2024	EPIC TITLE SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	20.08
07/01/2025	2	1170	1334200037-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	28.77
07/01/2025	2	1170	5712601010-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00	32.85
07/01/2025	2	1177	0736527141-2024	GENTRY, ERIC R	OTHER CURRENT LIABILITIES	279.000	000.00	6.24
07/01/2025	2	1179	0613501007-2024	LARETA LLC	OTHER CURRENT LIABILITIES	279.000	000.00	20.00
07/01/2025	2	1180	0815100014-2024	LAUBER, DOUGLAS J	OTHER CURRENT LIABILITIES	279.000	000.00	25.14
07/01/2025	2	1181	4011451035-2024	LIME TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00	26.90
07/01/2025	2	1182	4730354016-2024	MARZETTE, RAY & MARTHA	OTHER CURRENT LIABILITIES	279.000	000.00	5.31
07/01/2025	2	1183	4130108005-2024	MCKAY, PAMELA	OTHER CURRENT LIABILITIES	279.000	000.00	29.00
07/01/2025	2	1184	5115578063-2024	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	407.39
07/01/2025	2	1185	0531100010-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	24.00
07/01/2025	2	1187	1622400005-2024	REYNOLDS, HOWARD	OTHER CURRENT LIABILITIES	279.000	000.00	27.28
07/01/2025	2	1189	4635301004-2024	ROSS, JAMES	OTHER CURRENT LIABILITIES	279.000	000.00	16.39
07/01/2025	2	1190	4025101001-2024	STEVENS, ROSE	OTHER CURRENT LIABILITIES	279.000	000.00	26.50
07/01/2025	2	1191	4108237001-2024	STORK, RICHARD P	OTHER CURRENT LIABILITIES	279.000	000.00	8.73
07/01/2025	2	1192	1319300006-2024	STOUDAMIRE, JESSE TRUST	OTHER CURRENT LIABILITIES	279.000	000.00	8.61
07/01/2025	2	1195	0505400018-2024	TITLE CONNECT LLC	OTHER CURRENT LIABILITIES	279.000	000.00	143.98
07/01/2025	2	1196	4625278011-2024	TITLE RESOURCE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	7.35
07/01/2025	2	1197	0725577002-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	5.40
07/01/2025	2	1198	4011329064-2023	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	68.12
07/01/2025	2	1198	4011329064-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	10.26
07/01/2025	2	1199	1010300018-2024	TREMBLE, LAWRENCE	OTHER CURRENT LIABILITIES	279.000	000.00	54.97
07/01/2025	2	1201	1424551075-2024	VEDDER, IAN	OTHER CURRENT LIABILITIES	279.000	000.00	11.43
07/01/2025	2	1202	1207503015-2024	VICKERS, MITCHELL J	OTHER CURRENT LIABILITIES	279.000	000.00	31.62
07/03/2025	2	662(A)	90633469-ACH5/5	CITY OF GRAND BLANC	OTHER CURRENT LIABILITIES	279.000	000.00	403.06
					Total for department 000.00:			**$ 2,071.69**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 2,071.69**
Department: 254.23 20X3 TAX YEAR								
07/03/2025	2	751(A)	60472	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23	1,550.00
					Total for department 254.23:			**$ 1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$ 1,550.00**
Department: 254.24 20X4 TAX YEAR								
07/01/2025	2	1176	4635402002-24AUCTION	GENESEE COUNTY TREASURER	AUCTION EXPENSE	872.010	254.24	545.52
					Total for department 254.24:			**$ 545.52**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$ 545.52**
Department: 443.00 DRAIN SERVICE								
07/03/2025	2	744(A)	SEVCE00001051632	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00	325.00
					Total for department 443.00:			**$ 325.00**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 325.00**
Department: 000.00 NON SPECIFIC								
07/03/2025	2	651(A)	80346	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00	50.00

					Total for department 000.00:			**$ 50.00**
Department: 234.00 CAR POOL								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	2.62
07/03/2025	2	640(A)	24985	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	29.96
07/03/2025	2	640(A)	64508	APPLEGATE CHEVROLET	OUTSIDE REPAIR	932.000	234.00	535.17
07/03/2025	2	725(A)	INV-008229	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	25,673.90
07/03/2025	2	742(A)*#	1-1332344	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	249.33
07/03/2025	2	742(A)	1-1332462	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.44
07/03/2025	2	742(A)	1-1332949	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	156.71
07/03/2025	2	742(A)	1-1332876	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	471.78
07/03/2025	2	742(A)	1-1333150	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	552.49
07/03/2025	2	742(A)	1-1332357	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(113.24)
07/03/2025	2	749(A)*#	1510050807	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,874.46
					Total for department 234.00:			**$ 29,470.62**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 29,520.62**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/02/2025	2	1206	V01242	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-GLASS REPAIR	931.000	770.11	4,180.52
07/02/2025	2	1206	V01242BAL	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-PARTS	931.000	770.11	26.24
07/02/2025	2	1207	120930	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	144.25
07/02/2025	2	1207	121053	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	84.37
07/02/2025	2	1213	IF21599	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	253.62
07/02/2025	2	1219	214186	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	96.89
07/02/2025	2	1219	214198	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11	82.47
07/02/2025	2	1220	10620	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
07/02/2025	2	1220	10622	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	88.00
07/02/2025	2	1222	254691	MONRO TRUCK EQUIPMENT INC	GARAGE-SERVICE	931.000	770.11	120.00
07/02/2025	2	1224	7012539-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	167.48
07/02/2025	2	1224	7012272-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,021.14
07/02/2025	2	1224	7012247-00	REINDERS INC	MAINT-SUPPLIES	931.000	770.11	1,039.67
07/02/2025	2	1234	241071	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,688.28
07/02/2025	2	1234	243695	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,202.91
07/02/2025	2	1234	243696	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,849.35
07/02/2025	2	1234	241206	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11	342.50
07/03/2025	2	700(A)*#	9520833691	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	583.65
07/03/2025	2	742(A)*#	1-1332922	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.78
					Total for department 770.11:			**$ 14,077.12**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 14,077.12**
Department: 196.00 INSURANCE								
06/30/2025	2	1059	287352125865X0614202	AT&T MOBILITY	TELEPHONE	850.000	196.00	43.81
06/30/2025	8	5634	2025MACP115	MI AUTOMOBILE INSURANCE PLACEMENT F	ASSIGNED CLAIMS PLAN ASSESSMENT	840.015	196.00	34,524.15
06/30/2025	8	5635	GN0S007115	ASU GROUP	FY25 INSURANCE PREMIUMS	801.004	196.00	9,937.50
					Total for department 196.00:			**$ 44,505.46**
					Total for fund 6770 INS SELF INSURED POOL			**$ 44,505.46**
Department: 196.00 INSURANCE								
07/03/2025	2	691(A)	5633864	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.001	196.00	14,936.00
					Total for department 196.00:			**$ 14,936.00**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 14,936.00**
Department: 202.00 APPROPRIATIONS								
07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	42,909.30
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00	884,538.13
07/03/2025	2	672(A)*#	CAP0002048060	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	3,302.22

07/03/2025	2	672(A)	CAP0002048061	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	13.76
07/03/2025	2	672(A)	CAP0002048063	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,224.64
07/03/2025	2	672(A)	CAP0002048064	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	10.32
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00	28,215.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	5,833.67
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	17,286.42
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00	85,335.07
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	ACTIVE REBATE	687.000	202.00	(269,581.54)
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	214,558.65
					Total for department 202.00:			**$ 1,013,645.64**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 1,013,645.64**
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1083*#	GLADWIN06/25/25	GLADWIN COUNTY CLERK	STATE PISTOL PERMITS	659.038	255.06	79.00
06/30/2025	2	1090*#	2908	LAW OFFICE OF COURTNEY MORGAN PLLC	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
					Total for department 255.06:			**$ 89.00**
					Total for fund 7010 TRUST & AGENCY			**$ 89.00**
Department: 255.06 NON SPECIFIC								
06/30/2025	2	1057*#	3710282017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.05
					Total for department 255.06:			**$ 1.05**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 1.05**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440745	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,548.20
07/03/2025	2	643(A)	440746	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
07/03/2025	2	643(A)	2025/07/01-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06	118,666.54
07/03/2025	2	672(A)*#	CAP0002048058	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	997.60
07/03/2025	2	672(A)	CAP0002048059	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
07/03/2025	2	672(A)	CAP0002048062	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,174.08
07/03/2025	2	672(A)	CAP0002048065	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
07/03/2025	2	706(A)*#	2023101466	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	3,582.00
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	9,250.90
07/03/2025	2	763(A)*#	104528	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	751.97
07/03/2025	2	775(A)*#	2025/06/26-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06	24,518.53
07/03/2025	2	99(S)*#	2327357-CREDIT	RXBENEFITS INC	RETIREE REBATE	687.000	255.06	(51,536.83)
07/03/2025	2	99(S)	2327501	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	61,879.87
07/03/2025	2	99(S)	2327357	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	44,679.85
					Total for department 255.06:			**$ 224,630.41**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 224,630.41**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	643(A)*#	440744	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
07/03/2025	2	672(A)*#	CAP0002048066	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
07/03/2025	2	737(A)*#	4460166	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	18.83
					Total for department 255.06:			**$ 184.25**
					Total for fund 7502 COBRA FUND			**$ 184.25**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062781	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,516.80
07/03/2025	2	766(A)*	1251	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	1,497.00
					Total for department 255.06:			**$ 6,013.80**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 6,013.80**
Department: 255.06 NON SPECIFIC								
07/03/2025	2	707(A)*	DO0062777	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	19,657.35
07/03/2025	2	766(A)*	1252	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	4,068.00

07/03/2025	2	766(A)	1245	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	43,650.00
07/03/2025	2	790(A)	1525	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06	13,194.00
					Total for department 255.06:			**$ 80,569.35**
					Total for fund 8020 DRN REVOLVING FUND			**$ 80,569.35**
				TOTAL - ALL FUNDS				**$ 4,553,005.21**

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

CHECK DATE FROM 07/07/2025 - 07/13/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1248	23139445	BECHTEL/DAVID/FREDRICK		293.000	000.00		15.20
07/08/2025	2	1252	23-139405-DL	CHAD PETERSON	RESTITUTIONS PAYABLE	293.000	000.00		140.00
07/08/2025	2	1292	23139405	MICHAILIAN/ALBERT/		293.000	000.00		50.00
07/10/2025	2	852(A)#	SI-00002265	I3-IMAGESOFT	FY 26 HYLNAD PREM TRAINING	123.000	000.00		8,984.07
07/10/2025	2	852(A)	SI-00002265	I3-IMAGESOFT	FY 27 HYLAND PREM TRAINING	123.000	000.00		763.03
07/10/2025	2	931(A)#	I10010009779	UKG KRONOS SYSTEMS LLC	FY 26 ANNUAL SAAS CHARGE	123.000	000.00		2,200.31
					Total for department 000.00:			**$**	**12,152.61**
Department: 105.00 ADMINISTRATION									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-BOC	850.000	105.00		23.91
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
07/08/2025	2	1247	873	COMMUNITIES FIRST INC	2025 SPONSORSHIP MOVIES UNDER THE STARS	900.005	105.00		1,000.00
07/10/2025	2	919(A)#	8011220355	STERICYCLE INC	SHREDDING	777.000	105.00		1,142.99
					Total for department 105.00:			**$**	**2,185.67**
Department: 172.00 FISCAL SERVICES ADMIN									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FISCAL	850.000	172.00		67.75
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FISCAL	850.000	172.00		53.19
					Total for department 172.00:			**$**	**120.94**
Department: 194.00 PAYROLL-IT									
07/10/2025	2	931(A)#	I10010009779	UKG KRONOS SYSTEMS LLC	FY 25 ANNUAL SAAS CHARGE	802.000	194.00		842.31
					Total for department 194.00:			**$**	**842.31**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		140.42
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		112.64
					Total for department 216.00:			**$**	**253.06**
Department: 228.01 DATA PROCESSING									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-IT	850.000	228.01		107.61
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-IT	850.000	228.01		84.47
07/08/2025	2	1255	245421338	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		6,130.17
07/08/2025	2	1256*#	14514-JULY2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
07/10/2025	2	812(A)*#	AE7C42U	CDW LLC	UPGRADE - 4 HARD DRIVE	755.000	228.01		1,096.84
07/10/2025	2	852(A)#	SI-00002228	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		2,920.56
07/10/2025	2	852(A)	SI-00002265	I3-IMAGESOFT	FY 25 HYLAND PREM TRAINING	933.001	228.01		3,002.90
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK P.ZINDA	835.001	228.01		111.89
					Total for department 228.01:			**$**	**13,759.29**
Department: 233.00 PURCHASING									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		19.93
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PURCHASING	850.000	233.00		15.65
					Total for department 233.00:			**$**	**35.58**
Department: 246.00 GIS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-GIS	850.000	246.00		7.97
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
					Total for department 246.00:			**$**	**14.23**
Department: 253.00 TREASURER									
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-CARLA VANDEFIFER	910.004	253.00		599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-KEVIN FIALKA	910.004	253.00		599.00
07/08/2025	2	1242	30463	ASSOC OF PUBLIC TREASURER USA & CAN	TRAINING-SAM MUMA	910.004	253.00		699.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-TREASURER	850.000	253.00		83.69
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-TREASURER	850.000	253.00		65.70
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-CARLA VANDEFIFER	910.004	253.00		200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-KEVIN FIALKA	910.004	253.00		200.00
07/08/2025	2	1289	2212	MICHIGAN ASSOCIATION OF COUNTY TREA	TRAINING-SAM MUMA	910.004	253.00		200.00
07/08/2025	2	1296	12083	MICHIGAN MUNICIPAL TREASURERS ASSOC	TRAINING-ISAIAH MATAN	910.004	253.00		379.00
07/10/2025	2	923(A)*#	152206	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		246.90
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.FREELAND	835.001	253.00		183.89
					Total for department 253.00:			**$**	**3,456.18**
Department: 257.00 EQUALIZATION									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-EQUAL	850.000	257.00		43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-EQUAL	850.000	257.00		34.42
					Total for department 257.00:			**$**	**78.26**

Department: 265.00 BUILDINGS & GROUNDS									
07/08/2025	2	1241	144291	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		199.99
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-B & G	850.000	265.00		27.90
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-B & G	850.000	265.00		21.90
07/08/2025	2	1275#	2506-768270	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		17.98
07/08/2025	2	1275	2506-787243	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		6.19
07/08/2025	2	1275	2506-794477	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		9.29
07/08/2025	2	1275	2506-837383	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		24.95
07/08/2025	2	1275	2506-848144	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		38.82
07/08/2025	2	1275	2506-881755	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		4.69
07/08/2025	2	1279*#	8012458	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		144.38
07/08/2025	2	1279	6285741	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		159.87
07/08/2025	2	1279	5021694	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		108.86
07/08/2025	2	1279	5090228	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		66.15
07/08/2025	2	1279	1615041	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		15.94
07/08/2025	2	1279	1622008	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.88
07/08/2025	2	1279	1623147	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		58.48
07/08/2025	2	1279	13219	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		28.94
07/08/2025	2	1279	9013346	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.76
07/08/2025	2	1279	8013452	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.98
07/08/2025	2	1279	8074948	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		19.97
07/08/2025	2	1279	4622564	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		29.22
07/08/2025	2	1279	3013949	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		159.76
07/08/2025	2	1279	6611249	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		6.97
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	265.00		18,853.06
07/08/2025	2	1306	0021442372-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		183.00
07/08/2025	2	1306	0021445157-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		183.00
07/08/2025	2	1309	153622917-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		147.10
07/08/2025	2	1318	25-06102025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00		1,125.00
07/10/2025	2	1324	3-17293 7/3/25	CITY OF FLUSHING	UTILITIES WATER	918.000	265.00		217.29
07/10/2025	2	1326*#	203678850149	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		314.90
07/10/2025	2	1326	203678850148	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		397.60
07/10/2025	2	1326	204657708675	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		35.99
07/10/2025	2	1326	202165990802	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		423.53
07/10/2025	2	1326	202165990801	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		343.56
07/10/2025	2	1326	207059551916	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,858.87
07/10/2025	2	1326	207059551915	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		133.32
07/10/2025	2	817(A)*#	4235230059	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
07/10/2025	2	830(A)*#	17819	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		32,163.30
07/10/2025	2	875(A)	3021893	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		78.34
					Total for department 265.00:			**$**	**59,731.99**
Department: 266.00 CORPORATION COUNSEL									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		34.42
					Total for department 266.00:			**$**	**78.26**
Department: 267.00 BUILDING & GROUNDS MCCREE									
07/08/2025	2	1275#	2506-837290	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		10.99
07/08/2025	2	1275	2506-837570	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		13.29
07/08/2025	2	1275	2506-837627	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	267.00		25.47
07/08/2025	2	1279*#	1621993	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		39.94
07/08/2025	2	1279	8014482	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		56.90
07/08/2025	2	1279	6623313	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		39.70
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	267.00		3,182.99
07/08/2025	2	1285	1-135973037353	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00		491.20
07/10/2025	2	830(A)*#	17814	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		19,279.66
					Total for department 267.00:			**$**	**23,140.14**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
07/08/2025	2	1254*#	160472 7/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		190.02
07/10/2025	2	1326*#	205992453637	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		52.20
07/10/2025	2	1326	204924680006	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		31.70
					Total for department 268.00:			**$**	**273.92**
Department: 270.00 HUMAN RESOURCES									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-HR	850.000	270.00		31.88
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-HR	850.000	270.00		25.03

07/10/2025	2	918(A)*#	6036502528	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		194.19
07/10/2025	2	918(A)	6036502527	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		66.80
					Total for department 270.00:			**$**	**317.90**
Department: 280.00 LEGAL RECORDS DIVISION									
07/10/2025	2	889(A)*#	17707	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
					Total for department 280.00:			**$**	**1,155.20**
Department: 283.00 CIRCUIT COURT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		294.92
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		231.55
07/08/2025	2	1258	2912	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		368.24
07/08/2025	2	1314*#	852226197	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		406.00
07/08/2025	2	1314	852227478	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,294.00
07/08/2025	2	1314	852227479	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		523.00
07/08/2025	2	1314	852229216	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,264.00
07/08/2025	2	1314	852239289	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
07/08/2025	2	1314	852227477	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		510.00
07/08/2025	2	1314	852227480	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		481.00
07/08/2025	2	1319	072408	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		136.00
07/10/2025	2	801(A)#	FPLB1041	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,078.00
07/10/2025	2	801(A)	FPLB1043	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		15.60
07/10/2025	2	801(A)	FPLB1042	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		382.50
07/10/2025	2	812(A)*#	AE7FV6X	CDW LLC	SUPPLIES COMPUTER	755.000	283.00		339.50
07/10/2025	2	841(A)	9448	GRAPHIC SCIENCES INC	SERV CONT GENERAL	801.004	283.00		180.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		315.00
07/10/2025	2	893(A)	07012025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		44.68
07/10/2025	2	908(A)	B19939409	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		14.08
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**7,947.05**
Department: 286.00 67TH DISTRICT COURT									
07/08/2025	2	1243	287274791621X0625	AT&T	TELEPHONE	850.000	286.00		5.35
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-67TH DC	850.000	286.00		239.13
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-67TH DC	850.000	286.00		187.74
07/08/2025	2	1257	2025/6/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
07/08/2025	2	1270	2025/6/20-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		158.35
07/08/2025	2	1304#	2025-6-25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		762.00
07/08/2025	2	1304	2025/6/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		762.00
07/10/2025	2	801(A)#	1350	BELDIN LYNN M	TRANSCRIPT	907.000	286.00		1,091.25
07/10/2025	2	821(A)	C32512	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		348.00
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
07/10/2025	2	829(A)	LAURY.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		217.50
07/10/2025	2	923(A)*#	152056	TGI DIRECT	ENVELOPES, FORMS	900.003	286.00		1,587.69
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK D.BARTSOFF	835.001	286.00		98.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.TROSHAK	835.001	286.00		92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK S.HACKNEY	835.001	286.00		92.50
07/10/2025	2	932(A)	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.STAHL	835.001	286.00		104.50
					Total for department 286.00:			**$**	**6,032.86**
Department: 287.00 5TH DIVISION DISTRICT COURT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		199.27
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		156.45
07/08/2025	2	1304#	2025/6/22-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		4,018.75
07/08/2025	2	1316	6116912061	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
07/10/2025	2	825(A)#	07012025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		150.00
07/10/2025	2	892(A)	MJR062111CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		333.75
07/10/2025	2	892(A)	MJR6153CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		180.00
					Total for department 287.00:			**$**	**5,087.24**
Department: 294.00 PROBATE COURT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		59.78
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		46.94
07/08/2025	2	1314*#	852227481	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		420.00
07/10/2025	2	900(A)	181351	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	294.00		198.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**746.71**
Department: 295.00 ADULT PROBATION									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		458.32

07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		359.84
					Total for department 295.00:			**$**	**818.16**
Department: 296.01 PROSECUTOR									
07/08/2025	2	1237*#	FLI-2025050290	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/08/2025	2	1237	FLI-2025050355	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PROSEC	850.000	296.01		263.04
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PROSEC	850.000	296.01		206.51
07/08/2025	2	1288	924-063025	LEONARD BROS DATA MANAGEMENT INC	STORAGE AND RETRIEVAL OF FILES FOR FY25	801.004	296.01		2,268.66
07/10/2025	2	801(A)#	PROS0684	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		261.90
07/10/2025	2	856(A)	TSJ00311PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		285.00
07/10/2025	2	896(A)	25-042	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		61.20
07/10/2025	2	899(A)*#	SRPR082	ROBINSON SHELIE	SHELIE ROBINSON TRANSCRIPTS	907.000	296.01		56.63
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**3,498.93**
Department: 297.00 JURY BOARD									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.94
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-JURY BRD	850.000	297.00		12.52
07/10/2025	2	918(A)*#	6035737362	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		189.24
					Total for department 297.00:			**$**	**217.70**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		15.00
07/08/2025	2	1253	27A79A	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		103.50
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		12.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		7.00
					Total for department 302.00:			**$**	**137.50**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		63.75
07/10/2025	2	918(A)*#	6035737291	STAPLES INC	SUPPLIES OTHER/DIST CRT	752.000	303.00		132.01
					Total for department 303.00:			**$**	**195.76**
Department: 305.00 SHERIFF ADMIN									
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		494.19
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		388.00
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00		26.20
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		68.00
07/10/2025	2	918(A)*#	6035737291	STAPLES INC	SUPPLIES OFFICE/ADMIN	754.000	305.00		369.90
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		91.00
07/10/2025	2	943(A)*#	105752160	WEX BANK	CYCLES	759.000	305.00		147.76
					Total for department 305.00:			**$**	**1,635.05**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
07/08/2025	2	1240*#	419311	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
07/08/2025	2	1240	419368	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
07/08/2025	2	1240	418789	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
07/08/2025	2	1267	S02682	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00		171.00
07/08/2025	2	1268	64013	FLINT CARPET COMPANY INC	JAIL- CHAPEL CARPET	930.000	309.00		6,000.00
07/08/2025	2	1284	53072224	JOHNSON CONTROLS US HOLDING INC	JAIL SMOKE DETECTORS	763.000	309.00		1,517.76
07/08/2025	2	1285#	1-135928536975	JOHNSON CONTROLS INC	ENERGY PERFORMANCE CONTRACT	801.004	309.00		2,448.45
07/08/2025	2	1291	7387	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	309.00		814.42
07/08/2025	2	1320	257312	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		23.20
07/10/2025	2	1326*#	204924680007	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		163.23
07/10/2025	2	830(A)*#	17815	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
07/10/2025	2	884(A)*#	1018606	NEWKIRK ELECTRIC ASSOC INC	JAIL 3RD FLOOR ELEVATOR DOOR & PA SYSTEM	930.000	309.00		1,171.60
					Total for department 309.00:			**$**	**14,977.99**
Department: 310.00 INVESTIGATIVE									
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		36.00
07/08/2025	2	1276	29219	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		635.00
07/10/2025	2	880(A)	918	HILLIKER HIVE	SUPPLIES OTHER (DB)	752.000	310.00		723.70
07/10/2025	2	918(A)*#	6033602719	STAPLES INC	OFFICE SUPPLIES-DB	754.000	310.00		60.76
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
					Total for department 310.00:			**$**	**1,494.46**
Department: 312.00 SPECIALTY TEAM									
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		52.00
					Total for department 312.00:			**$**	**52.00**

Department: 331.00 SHERIFF MARINE DIVISION								
07/10/2025	2	943(A)*#	105752160	WEX BANK	BOATS	759.000	331.00	299.41
					Total for department 331.00:			**$ 299.41**
Department: 351.00 CORRECTIONS								
07/08/2025	2	1239#	100663	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	105.00
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	154.75
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	239.65
07/08/2025	2	1259*#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (CORRECTIONS)	801.004	351.00	574.32
07/08/2025	2	1263*#	107052-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	975.00
07/08/2025	2	1263	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/JAIL	769.000	351.00	200.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	80.00
07/10/2025	2	793(A)	200617300-000583	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	19,055.06
07/10/2025	2	793(A)	000016779-000714	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	86.71
07/10/2025	2	793(A)	200617300-000582	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,514.84
07/10/2025	2	793(A)	000016779-000712	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	92.69
07/10/2025	2	793(A)	200617300-000580	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,493.04
07/10/2025	2	793(A)	00016779-000709	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	798.33
07/10/2025	2	806(A)	43304554	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	1,921.97
07/10/2025	2	806(A)	43300543	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,454.37
07/10/2025	2	827(A)	INV199452	DIVE RESCUE INC	SUPPLIES UNIFORMS	769.000	351.00	394.80
07/10/2025	2	839(A)	9556716786	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	27.00
07/10/2025	2	839(A)	9554360124	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	481.87
07/10/2025	2	850(A)*#	062225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	880.00
07/10/2025	2	850(A)	062225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (GISD)	769.000	351.00	30.00
07/10/2025	2	850(A)	062425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	156.00
07/10/2025	2	850(A)	062525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	139.50
07/10/2025	2	918(A)*#	6032746718	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	(36.24)
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	7.00
					Total for department 351.00:			**$ 65,825.66**
Department: 352.00 TETHER PROGRAM								
07/08/2025	2	1308	STPINV00130876	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	19,069.10
					Total for department 352.00:			**$ 19,069.10**
Department: 426.00 EMERGENCY MANAGEMENT								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.96
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	9.39
					Total for department 426.00:			**$ 21.35**
Department: 648.00 MEDICAL EXAMINER								
07/08/2025	2	1298	A25-2237	MURPHY BRIAN J	ODONTOLOGY FOR CASE A25-2237	831.000	648.00	400.00
07/10/2025	2	822(A)	10	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	1,050.00
07/10/2025	2	853(A)	C-001103	IINN INC	RENT	801.035	648.00	4,339.00
07/10/2025	2	891(A)	12867	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
07/10/2025	2	891(A)	12820	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,825.00
07/10/2025	2	919(A)#	8011191440	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
07/10/2025	2	944(A)	25-0701	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	620.00
					Total for department 648.00:			**$ 27,347.53**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
07/08/2025	2	1237*#	FLI-2025049480	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.30
07/08/2025	2	1237	FLI-2025049489	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
07/08/2025	2	1237	FLI-2025051613	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.80
07/08/2025	2	1237	FLI-2025051614	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
07/08/2025	2	1237	FLI-2025052447	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
07/08/2025	2	1237	FLI-2025052448	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
07/08/2025	2	1237	FLI-2025045836	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	33.65
07/08/2025	2	1237	FLI-2025049492	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	37.05
07/08/2025	2	1237	FLI-2025049494	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	52.80
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	91.66
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	71.97
07/08/2025	2	1272	1852471	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/08/2025	2	1272	1852482	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/08/2025	2	1272	1853058	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/08/2025	2	1272	1853064	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/08/2025	2	1272	1853068	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
07/08/2025	2	1315	0000883AX7255	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	13.81
07/10/2025	2	795(A)	29379	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00	24,458.33

07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES-NEGLECT	818.003	662.00		52,951.67
07/10/2025	2	815(A)	5210	CHILD ADVOCACY TEAM	ATTORNEY FEES DRUG COURT	818.007	662.00		1,160.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00		87.96
					Total for department 662.00:			**$**	**79,791.57**
Department: 711.00 REG OF DEEDS									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-ROD	850.000	711.00		75.72
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-ROD	850.000	711.00		59.45
07/08/2025	2	1293	0233	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - MCELWEE	913.004	711.00		400.00
07/08/2025	2	1294	00232	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - THOMAS (BLAKEMORE)	913.004	711.00		400.00
07/08/2025	2	1295	00231	MICHIGAN ASSOCIATION OF REGISTER OF	REGISTRATION - CLEMONS	913.004	711.00		400.00
					Total for department 711.00:			**$**	**1,335.17**
					Total for fund 1010 GENERAL FUND			**$**	**354,126.74**
Department: 000.00 NON SPECIFIC									
07/10/2025	2	1333	LMQLJIAN2D	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
07/10/2025	2	1333	XCRMTMWGQJ	GREAT LAKES STEWARDSHIP INITIATIVE	PREPAID EXPENSES	123.000	000.00		350.00
					Total for department 000.00:			**$**	**700.00**
Department: 751.00 PARKS FINANCIAL SERVICES									
07/10/2025	2	1346*#	L250620-81268615	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		0.68
07/10/2025	2	1350	012430JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00		211.10
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**233.77**
Department: 764.00 PARKS RANGERS SERVICES									
07/10/2025	2	1336	062425CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		59.00
07/10/2025	2	907(A)	12207316	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,785.90
					Total for department 764.00:			**$**	**2,844.90**
Department: 770.01 PARKS MAINTENANCE SERVICE									
07/10/2025	2	1321	SO1338738	ADVANCED TURF SOLUTIONS INC	GENERAL PARKS-CHEMICALS	752.000	770.01		105.00
07/10/2025	2	1325	74WHSEJUL25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
07/10/2025	2	1326*#	203589840135	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		214.73
07/10/2025	2	1335*#	2011055	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		143.64
07/10/2025	2	1335	6011636	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		55.15
07/10/2025	2	1335	5011754	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		114.41
07/10/2025	2	1335	5011794	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		340.97
07/10/2025	2	1338	3413-B	LWD INC	STEPPING STONE-SERVICE FOR WELL	930.000	770.01		2,719.88
07/10/2025	2	1341#	MAINT6/13-6/20/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		600.00
07/10/2025	2	1349	003470JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
07/10/2025	2	1352	225JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		621.68
07/10/2025	2	1353	620440JUL25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		1,509.68
07/10/2025	2	840(A)	9547040817	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		107.30
07/10/2025	2	840(A)	9547040825	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		21.46
07/10/2025	2	840(A)	9555656280	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		41.11
07/10/2025	2	876(A)	25834768-00	MCNAUGHTON MCKAY ELECTRIC CO	GENERAL MAINT-ELECTRICAL SUPPLIES	930.000	770.01		65.13
					Total for department 770.01:			**$**	**7,222.80**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/10/2025	2	1332*#	2506-875636	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		64.99
07/10/2025	2	1332	2506-939739	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		112.99
07/10/2025	2	1335*#	2022371	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		108.29
07/10/2025	2	1335	1012132	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03		26.34
07/10/2025	2	1341#	CRV6/2-6/10/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		1,350.00
07/10/2025	2	1341	CRV6/11-6/18/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		825.00
07/10/2025	2	1351	014510JUN25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
07/10/2025	2	1356	25-05212025CRV	WALKER FARMS	CRV-GROUNDS SUPPLIES	930.000	770.03		85.97
07/10/2025	2	817(A)*#	4234509979	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
					Total for department 770.03:			**$**	**3,713.64**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
07/10/2025	2	1348	25-0066	BIGELOW THOMAS WILLIAM	REPAIRS GROUNDS	930.000	770.05		200.00
07/10/2025	2	917(A)	13092917-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		47.19
07/10/2025	2	917(A)	13092917-01	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		10.36
					Total for department 770.05:			**$**	**257.55**
Department: 770.32 PARKS CHEVY COMMONS									
07/10/2025	2	1326*#	201009466690	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		204.18
07/10/2025	2	1326	201009466691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		158.49
					Total for department 770.32:			**$**	**362.67**
Department: 770.33 CITY PARKS MOWING									

07/08/2025	2	1265*#	00016680	ENVIRONMENTAL RUBBER RECYCLING	NEIGHBORHOOD PARKS-SUPPLIES	930.000	770.33		126.00
					Total for department 770.33:			**$**	**126.00**
Department: 772.00 MERKLEY FARMS									
07/10/2025	2	1332*#	2506-916628	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		15.15
07/10/2025	2	1335*#	5011785	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		133.03
					Total for department 772.00:			**$**	**148.18**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
07/10/2025	2	1332*#	2506-779647	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		39.99
07/10/2025	2	1332	2506-883801	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		71.68
07/10/2025	2	1332	2506-897372	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		2.99
07/10/2025	2	1335*#	3190688	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		40.13
07/10/2025	2	1339	1645479	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		18.99
07/10/2025	2	1339	1646430	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		22.46
07/10/2025	2	914(A)*#	414467	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		52.84
07/10/2025	2	914(A)	414424	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		13.36
07/10/2025	2	914(A)	414435	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		3.95
07/10/2025	2	914(A)	414458	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		16.25
07/10/2025	2	914(A)	414431	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		5.35
07/10/2025	2	914(A)	414470	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		39.38
					Total for department 806.00:			**$**	**327.37**
Department: 806.01 PARKS FM DAY CAMP									
07/10/2025	2	1332*#	2506-869426	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01		119.97
07/10/2025	2	1332	2506-925860	RL MORGAN COMPANY	FM-CAMP SUPPLIES	776.000	806.01		11.99
07/10/2025	2	914(A)*#	414429	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		45.80
07/10/2025	2	914(A)	414434	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		88.35
07/10/2025	2	914(A)	414430	NASH FINCH COMPANY	FM-CAMP SUPPLIES	776.000	806.01		11.84
					Total for department 806.01:			**$**	**277.95**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**16,214.83**
Department: 765.00 CROSSROADS									
07/10/2025	2	1330	11690	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		450.00
07/10/2025	2	1331	736816389-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		214.74
07/10/2025	2	1334	INVE0021908627	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		429.00
07/10/2025	2	1347	6810254284	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00		395.00
07/10/2025	2	808(A)	2375	CAREY AND PAUL GROUP	CRV-SUMMER ENTERTAINMENT	801.028	765.00		6,000.00
07/10/2025	2	836(A)	25012901	STROBRIDGE ROBERT	CRV-SUMMER PROGRAM	864.001	765.00		4,000.00
07/10/2025	2	854(A)	1017336	JODLOSKI JEROME F	MARKETING CRV-SUMMER PROGRAMS	864.001	765.00		500.00
07/10/2025	2	914(A)*#	414442	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		51.71
07/10/2025	2	921(A)	20250704	SUZANNE & JIM INC	CRV-ENTERTAINMENT FOR 2025	864.001	765.00		5,004.00
					Total for department 765.00:			**$**	**17,044.45**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**17,044.45**
Department: 788.00 CONTRACTED SERVICES									
07/08/2025	2	1265*#	00016684	ENVIRONMENTAL RUBBER RECYCLING	KGCB-SUPPLIES	864.001	788.00		351.00
07/10/2025	2	1342	463209	NATIONAL BUSINESS SUPPLY INC	KGCB-THINK STOOL	864.001	788.00		1,005.13
07/10/2025	2	1346*#	001435 GVWIMR	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		11.94
					Total for department 788.00:			**$**	**1,368.07**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,368.07**
Department: 788.00 CONTRACTED SERVICES									
07/10/2025	2	1329	725	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
07/10/2025	2	859(A)	25-131	KRUD LIFE CLOTHING LLC	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**1,800.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,800.00**
Department: 770.32 PARKS CHEVY COMMONS									
07/10/2025	2	1355	21021.01-05	VALKENBURGH MICHAEL VAN ASSOICATES	STATE PARK-PLAYGROUND	801.028	770.32		70,782.20
07/10/2025	2	940(A)	3039259	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		14,655.00
					Total for department 770.32:			**$**	**85,437.20**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**85,437.20**
Department: 313.00 PARAMEDIC SECTION									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		101.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
07/08/2025	2	1263*#	107052-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		300.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		148.00
07/08/2025	2	1269	291923	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
07/08/2025	2	1280*#	235800	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00		633.92
07/10/2025	2	805(A)	85825251	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		871.71

07/10/2025	2	851(A)	234871	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		523.94
07/10/2025	2	851(A)	236231	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		383.95
07/10/2025	2	851(A)	235767	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		212.98
07/10/2025	2	920(A)*#	41776	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		75.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		63.00
					Total for department 313.00:			**$**	**3,505.25**
					Total for fund 2110 PARAMEDICS FUND			**$**	**3,505.25**
Department: 430.00 ANIMAL SHELTER									
07/08/2025	2	1271	257-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
07/08/2025	2	1279*#	2524820	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		75.93
07/08/2025	2	1279	2622864	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		23.26
07/08/2025	2	1279	8344167	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		22.94
07/08/2025	2	1286	429-S101777362.001	CHESTER LIMITED MIDWEST LLC	REPAIRS GROUNDS	930.000	430.00		143.47
07/08/2025	2	1290	TR 1645545	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00		74.95
07/08/2025	2	1299	164037	NATIONAL TIME & SIGNAL CORP	REPAIRS GROUNDS	930.000	430.00		308.68
07/10/2025	2	813(A)	86CF75	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		61.00
07/10/2025	2	814(A)	204408 MAY 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
07/10/2025	2	814(A)	159282 MAY 25 GCAC	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,225.70
07/10/2025	2	830(A)*#	17816	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
07/10/2025	2	837(A)	291915	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		13.00
07/10/2025	2	918(A)*#	6036502525	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		632.68
07/10/2025	2	920(A)*#	41761	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		380.00
					Total for department 430.00:			**$**	**5,516.45**
					Total for fund 2130 ANIMAL SHELTER			**$**	**5,516.45**
Department: 289.00 FRIEND OF THE COURT DIV									
07/10/2025	2	858(A)	2910	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		450.00
					Total for department 289.00:			**$**	**450.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-FOC	850.000	290.00		394.56
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
07/10/2025	2	918(A)*#	6035737259	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		563.20
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**1,355.49**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**1,805.49**
Department: 601.01 PUBLIC HEALTH ADMIN									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		692.54
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		541.32
					Total for department 601.01:			**$**	**1,233.86**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 614.00 BURTON CLINIC									
07/10/2025	2	830(A)*#	17817	DU ALL CLEANING INC	JANITORIAL SERVICES BURTON HEALTH CLINIC	802.000	614.00		993.33
					Total for department 614.00:			**$**	**993.33**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
07/10/2025	2	812(A)*#	AE7R32T	CDW LLC	SUPPLIES	763.000	618.03		704.95
					Total for department 618.03:			**$**	**704.95**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**2,954.13**
Department: 691.00 SENIOR SERVICES									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.96
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		9.39
07/10/2025	2	810(A)	2025/06/30-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIMB JUNE 25	867.002	691.00		14,578.99
07/10/2025	2	882(A)	2025/05/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM MAY 2025	867.014	691.00		13,010.96
07/10/2025	2	909(A)	157381-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT MAY 25	801.028	691.00		945.00
07/10/2025	2	909(A)	159076-SRSVC	SHRED EXPERTS	2025 SENIOR SHREDDING EVENT JUNE 25	801.028	691.00		945.00
07/10/2025	2	912(A)	11588-SRSVC	SMITH & KLACZKIEWICZ PC	SENIOR CENTER AUDITING SERVICES	955.048	691.00		17,270.00
					Total for department 691.00:			**$**	**46,771.30**
					Total for fund 2231 SENIOR SERVICES			**$**	**46,771.30**
Department: 701.00 PLANNIN - INDIRECT									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		79.71
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		62.58
					Total for department 701.00:			**$**	**142.29**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**142.29**
Department: 296.03 COOP REIMB PROSECUTOR									

07/08/2025	2	1237*#	MAY 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,331.00
07/08/2025	2	1237	MAY 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,998.00
07/08/2025	2	1237	MAY 2025 MCDOWEL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		2,035.00
07/10/2025	2	918(A)*#	6036003231	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		19.39
07/10/2025	2	918(A)	6036003232	STAPLES INC	OFFICE SUPPLIES - FAMILY SUPPORT DIV	754.000	296.03		206.86
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**6,612.24**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**6,612.24**
Department: 296.01 PROSECUTOR									
07/10/2025	2	874(A)	MARTIN062325	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
					Total for department 296.01:			**$**	**528.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**528.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
07/10/2025	2	918(A)*#	6035737299	STAPLES INC	OFFICE SUPPLIES -- CPL	754.000	216.00		167.73
					Total for department 216.00:			**$**	**167.73**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**167.73**
Department: 351.01 GIVE IGNITE									
07/08/2025	2	1236	158884	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		706.67
					Total for department 351.01:			**$**	**706.67**
					Total for fund 2642 GIVE GRANT			**$**	**706.67**
Department: 283.02 LRC ADMIN									
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		663.00
					Total for department 283.02:			**$**	**663.00**
Department: 283.03 CC SHC GRANT									
07/08/2025	2	1314*#	852227476	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		663.00
					Total for department 283.03:			**$**	**663.00**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,326.00**
Department: 698.01 HEAD START									
07/10/2025	2	1359*	329525391-1ST PAY	AT&T	TELEPHONE	850.000	698.01		33.02
07/10/2025	2	1360*	32952539- 2ND PAY	AT&T	TELEPHONE	850.000	698.01		22.01
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		13.55
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		49.42
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2727-698.01-900.008	900.008	698.01		269.50
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		4.40
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2727-698.01-900.008	900.008	698.01		73.80
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		27.93
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		65.19
					Total for department 698.01:			**$**	**558.82**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**558.82**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.PRINCE	835.001	697.15		105.89
					Total for department 697.15:			**$**	**105.89**
					Total for fund 2731 SENIOR FOODS			**$**	**105.89**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1366	062725BURNETT-U	CITY OF FLINT	2013 BERKLEY ST FLINT 48504	866.381	695.41		1,065.86
07/10/2025	2	1367	062625JENKINS-U	CITY OF FLINT	4122 PROCTOR AVE FLINT 48504	866.381	695.41		3,000.00
07/10/2025	2	1368	062725EATON-U	CITY OF FLINT	1610 W MCCLELLAN ST FLINT 48505	866.381	695.41		2,505.67
07/10/2025	2	1369	070125JONES-U	CITY OF FLINT	1463 MILBOURNE AVE FLINT 48504	866.381	695.41		969.99
07/10/2025	2	1370	070125JIMENEZ-U	CITY OF FLINT	1213 MANN AVE FLINT 48503	866.381	695.41		899.42
07/10/2025	2	1371	070125NATHANIEL-U	CITY OF FLINT	2017 OXLEY DR FLINT 48504	866.381	695.41		1,903.49
07/10/2025	2	1372	070125RUDOLPH-U	CITY OF FLINT	1116 EIGHTH AVE FLINT 48504	866.381	695.41		678.18
07/10/2025	2	1373	070125BENTON-U	CITY OF FLINT	2913 KELLAR AVE FLINT 48504	866.381	695.41		2,322.53
07/10/2025	2	1374	070125REAY-U	CITY OF FLINT	648 FREEMAN AVE FLINT 48507	866.381	695.41		773.53
07/10/2025	2	1375	063025JOHNSON-U	CITY OF FLINT	522 W MCCLELLAN ST FLINT 48505	866.381	695.41		1,355.72
07/10/2025	2	1376	070225VANDERSON-U	CITY OF FLINT	2102 RASKOB ST FLINT 48504	866.381	695.41		926.95
07/10/2025	2	1377	070225RAGLAND-U	CITY OF FLINT	1424 CHATHAM DR FLINT 48505	866.381	695.41		1,170.92
07/10/2025	2	1378	070325WRIGHT-U	CITY OF FLINT	2801 ALPHA WAY FLINT 48506	866.381	695.41		2,016.43
07/10/2025	2	1379	070325GRAY-U	CITY OF FLINT	5310 GRANVILLE AVE FLINT 48505	866.381	695.41		1,788.48
07/10/2025	2	1394	062725AUSTIN-U	MT MORRIS TOWNSHIP	3177 BERTHA AVE FLINT 48504	866.381	695.41		981.47
07/10/2025	2	1397	062025BONE-U	ENERGY SAVINGS PARTNERS INC	7334 115TH ST FLUSHING 48433	866.381	695.41		3,000.00
07/10/2025	2	1398	063025WASHINGTON	ENERGY SAVINGS PARTNERS INC	1549 E ATHERTON RD LOT 101 FLINT 48507	866.381	695.41		1,162.32
07/10/2025	2	1399	062625WEBSTER-U	ENERGY SAVINGS PARTNERS INC	5058 INDIAN HILLS TRL FLINT 48506	866.381	695.41		360.80
					Total for department 695.41:			**$**	**26,881.76**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**26,881.76**

Department: 697.30 COMMODITY DISTRIBUTION									
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		59.47
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		838.00
					Total for department 697.30:			**$**	**1,173.08**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**1,173.08**
Department: 697.30 COMMODITY DISTRIBUTION									
07/10/2025	2	817(A)*#	4234072615	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234072579	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4234802983	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	817(A)	4234803014	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4229687935	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		59.48
07/10/2025	2	817(A)	4229687934	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		53.46
07/10/2025	2	817(A)	4231977129	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		56.55
07/10/2025	2	817(A)	4231977313	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
07/10/2025	2	866(A)*	004201	LINK2FEED USA INC	SOFTWARE TO MANAGE CLIENT INFORMATION	801.000	697.30		10.00
					Total for department 697.30:			**$**	**345.09**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**345.09**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1365	060525TOURVILLE-H	BERRIDGE PLACE LLC	421 GARLAND AVE #205 FLINT 48503	866.381	695.41		1,999.90
07/10/2025	2	1381	062525SMITH-U	CONSUMERS ENERGY	3329 BUICK ST APT.87 FLINT 48505	866.381	695.41		758.65
07/10/2025	2	1382	052825PEARSON-U	CONSUMERS ENERGY	128 E TAYLOR ST FLINT 48505	866.381	695.41		246.34
07/10/2025	2	1385	070125TYLER-H	GENESEE COUNTY TREASURER	1914 KANSAS AVE FLINT 48506	872.009	695.41		1,114.47
07/10/2025	2	1386	062725ESTEP-H	GENESEE COUNTY TREASURER	1396 READY AVE BURTON 48529	872.009	695.41		3,000.00
07/10/2025	2	1387	062725STEPHENSON-	GENESEE COUNTY TREASURER	105 W AUSTIN AVE FLINT 48505	872.009	695.41		2,058.51
07/10/2025	2	1388	063025THOMPSON-H	GENESEE COUNTY TREASURER	2602 CLIO RD FLINT 48504	872.009	695.41		2,990.85
07/10/2025	2	1389	070125VICKERS-H	GENESEE COUNTY TREASURER	3602 FOREST HILL AVE FLINT 48504	872.009	695.41		1,216.61
07/10/2025	2	1395	061825JAMES-H	NACY JOSELYNE	1355 NORTON ST BURTON 48529	866.381	695.41		1,715.00
07/10/2025	2	867(A)	063025WILSON-H	LOUIS DAVID	5306 EDWARDS AVE FLINT 48505	866.381	695.41		1,999.00
07/10/2025	2	872(A)	062025COLEMAN-H	TG MAPLE RIDGE LLC	5322 RIDGEBEND DR FLINT 48507	866.381	695.41		787.00
07/10/2025	2	895(A)	061825RANDOLPH-H	QW AB LLC	625 BUENA VISTA ST #7 MT MORRIS 48458	866.381	695.41		550.00
					Total for department 695.41:			**$**	**18,436.33**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**18,436.33**
Department: 695.41 PROGRAM-DIRECT									
07/10/2025	2	1363	062425WATSON-U	SOUND HEARING IV LLC	809 E HOLBROOK AVE FLINT 4850D	801.031	695.41		2,600.00
07/10/2025	2	1364	062425WILLINGHAM-	SOUND HEARING IV LLC	800 E COURT ST #347 FLINT 48503	801.031	695.41		2,600.00
					Total for department 695.41:			**$**	**5,200.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**5,200.00**
Department: 698.01 HEAD START									
07/10/2025	2	1359*	329525391-1ST PAY	AT&T	TELEPHONE	850.000	698.01		84.92
07/10/2025	2	1360*	32952539- 2ND PAY	AT&T	TELEPHONE	850.000	698.01		56.61
07/10/2025	2	1361#	312288282-JUN 1STP/	AT&T	TELEPHONE	850.000	698.01		20.17
07/10/2025	2	1362#	329525391-JUL 2NDP.	AT&T	TELEPHONE	850.000	698.01		26.38
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		34.82
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.01-930.000	930.000	698.01		327.59
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		46.47
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		106.29
07/10/2025	2	799(A)	06/24/25 - MM SHED	BEDROCK BUILDING INC	2801-698.01-930.000	930.000	698.01		7,500.00
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		182.85
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		997.15
07/10/2025	2	820(A)#	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.01-900.000	900.000	698.01		451.59
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		16.28
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2801-698.01-900.000	900.000	698.01		932.70
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		103.37
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		241.19
					Total for department 698.01:			**$**	**11,128.38**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		465.36

07/10/2025	2	1390	FS25000021	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		99.33
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		531.84
07/10/2025	2	1396	25000409	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		113.52
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		2,127.36
07/10/2025	2	857(A)	2015	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		425.70
07/10/2025	2	933(A)	1939241 - HS	US FOODS INC	FOOD PRODUCTS	763.000	698.05		149.19
					Total for department 698.05:			**$**	**3,912.30**
Department: 698.06 EARLY HEADSTART									
07/10/2025	2	1358	620286558	ABBOTT LABORATORIES INC	NUTRIONAL SUPPLIES	763.000	698.06		395.60
07/10/2025	2	1361#	312288282-JUN 1STP/	AT&T	TELEPHONE	850.000	698.06		20.18
07/10/2025	2	1362#	329525391-JUL 2NDP.	AT&T	TELEPHONE	850.000	698.06		26.38
07/10/2025	2	1380*#	0904- JUN25 1ST PAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		48.38
07/10/2025	2	1383	203233898205	CONSUMERS ENERGY	UTILITIES	924.000	698.06		197.16
07/10/2025	2	1384#	SRV-134435	E3 DIAGNOSTICS	2801-698.06-930.000	930.000	698.06		369.41
07/10/2025	2	1391#	2011045	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		46.47
07/10/2025	2	1391	5011768	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		309.33
07/10/2025	2	1391	3010916	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		106.29
07/10/2025	2	1392	9601-JUN 1ST PAY	MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		43.86
07/10/2025	2	1393	9601- JUL 2ND PAY	MT MORRIS CONSOLIDATED SCHOOLS	TELEPHONE	850.000	698.06		175.46
07/10/2025	2	819(A)*#	93246	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		261.93
07/10/2025	2	819(A)	93934	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		1,428.35
07/10/2025	2	820(A)#	93097	COMMERCIAL GRAPHICS OF MICHIGAN INC	2801-698.06-900.000	900.000	698.06		947.23
07/10/2025	2	823(A)*#	244861	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		23.32
07/10/2025	2	918(A)*#	6033602725	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		1,572.03
07/10/2025	2	923(A)*#	152181	TGI DIRECT	NCR FORMS 2801-698.06-900.000	900.000	698.06		2,743.50
07/10/2025	2	938(A)*#	INV11921956-1STPAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		148.07
07/10/2025	2	939(A)*#	INV11729101- 2NDPA	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		345.49
					Total for department 698.06:			**$**	**9,208.44**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**24,249.12**
Department: 699.54 LIPPINCOTT									
07/08/2025	2	1240*#	418725	AMERICAN SEWER CLEANER	REPAIRS	930.000	699.54		125.00
07/08/2025	2	1279*#	7012531	HOME DEPOT	REPAIRS	930.000	699.54		33.89
07/08/2025	2	1279	3013948	HOME DEPOT	REPAIRS	930.000	699.54		31.76
07/08/2025	2	1279	2610472	HOME DEPOT	REPAIRS	930.000	699.54		14.92
07/08/2025	2	1279	5341075	HOME DEPOT	REPAIRS	930.000	699.54		33.92
07/10/2025	2	901(A)	258092C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
					Total for department 699.54:			**$**	**525.49**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**525.49**
Department: 699.00 COMMON									
07/10/2025	2	824(A)	241866	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
					Total for department 699.00:			**$**	**16.50**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**16.50**
Department: 308.04 SCHOOL RESOURCE OFFICER									
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		32.00
					Total for department 308.04:			**$**	**32.00**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		37.50
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		88.00
					Total for department 315.00:			**$**	**125.50**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**157.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		26.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		72.00
					Total for department 315.00:			**$**	**98.25**
					Total for fund 2852 FENTON TWP PATROL			**$**	**98.25**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		55.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
					Total for department 315.00:			**$**	**62.50**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**62.50**
Department: 308.02 GHS RESOURCE OFFICER									
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		45.25
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GHS)	957.005	308.02		35.00
					Total for department 308.02:			**$**	**80.25**

Department: 308.03 GISD RESOURCE OFFICER									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		15.00
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		8.00
07/08/2025	2	1280*#	235800	HURON VALLEY GUNS LLC	LAUNDRY ROBES UNIFORMS/GISD	768.001	308.03		157.98
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03		7.00
					Total for department 308.03:			**$**	**199.23**
Department: 308.05 LAKE FENTON SRO									
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		8.00
					Total for department 308.05:			**$**	**8.00**
Department: 308.06 CIRCUIT COURT SRO									
07/08/2025	2	1253*#	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		15.00
					Total for department 308.06:			**$**	**15.00**
Department: 308.09 MT MORRIS SRO									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09		18.75
					Total for department 308.09:			**$**	**18.75**
Department: 308.10 LAKEVILLE SRO									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		15.00
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		8.00
					Total for department 308.10:			**$**	**23.00**
Department: 308.15 BENDLE SRO									
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		7.00
					Total for department 308.15:			**$**	**7.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**351.23**
Department: 310.00 INVESTIGATIVE									
07/08/2025	2	1259*#	0001497JUL2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL (GAIN)	801.004	310.00		222.50
					Total for department 310.00:			**$**	**222.50**
					Total for fund 2856 GAIN			**$**	**222.50**
Department: 312.00 SPECIALTY TEAM									
07/10/2025	2	791(A)	17036	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		40.00
07/10/2025	2	791(A)	17039	AMERICAN AUTO WORKS	MOTOR POOL CHARGES	957.005	312.00		40.00
07/10/2025	2	850(A)*#	062325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	312.00		204.00
					Total for department 312.00:			**$**	**284.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**284.00**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		52.50
					Total for department 315.00:			**$**	**52.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**52.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
07/08/2025	2	1253	C649E6	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		11.25
07/08/2025	2	1266*#	0017245	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
07/08/2025	2	1300	16360	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES (ARROWHEAD)	910.005	315.00		750.00
07/10/2025	2	927(A)*#	046	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		154.00
					Total for department 315.00:			**$**	**1,002.50**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,002.50**
Department: 315.00 ROAD PATROL									
07/08/2025	2	1253*#	915A82	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		16.60
07/08/2025	2	1253	078248	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		60.00
					Total for department 315.00:			**$**	**76.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**76.60**
Department: 356.00 GVRC OPERATING COST									
07/08/2025	2	1254*#	205597 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,232.89
07/08/2025	2	1254	205598 7/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
07/08/2025	2	1274	0069834254	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
07/08/2025	2	1279*#	6515349	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		26.97
07/08/2025	2	1279	4614700	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		22.94
07/08/2025	2	1279	2513722	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		50.91
07/08/2025	2	1279	7523744	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		181.70
07/08/2025	2	1279	5523126	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		229.00
07/10/2025	2	1326*#	205102625014	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		1,969.42
07/10/2025	2	1326	204568723746	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		12,257.75
07/10/2025	2	830(A)*#	17818	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
07/10/2025	2	860(A)	KAGEJUNE2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,080.00

07/10/2025	2	870(A)	06250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00	215.94
07/10/2025	2	918(A)*#	6035737333	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	11.56
07/10/2025	2	918(A)	6035737335	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	435.56
07/10/2025	2	918(A)	6035737337	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00	56.88
07/10/2025	2	923(A)*#	152261	TGI DIRECT	SUPPLIES OFFICE	754.000	356.00	398.00
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK A.BOSSERT	835.001	356.00	105.89
07/10/2025	2	936(A)	61738	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	43.00
07/10/2025	2	936(A)	61758	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	16.00
07/10/2025	2	936(A)	61763	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	6.00
07/10/2025	2	936(A)	61776	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	35.00
07/10/2025	2	936(A)	61805	VILLA LINDE PHARMACY	OTHER CONTRACTUAL SERVICES	801.028	356.00	14.00
07/10/2025	2	946(A)*#	INV31170747	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00	21.99
					Total for department 356.00:			**$ 21,959.11**
Department: 664.00 COMMUNITY BASED SERVICES								
07/10/2025	2	838(A)	HLTH24000073	GENESEE INTERMEDIATE SCHOOL DIST	SERVICE CONTRACTS LOCAL	801.001	664.00	2,627.00
					Total for department 664.00:			**$ 2,627.00**
					Total for fund 2920 CHILD CARE FUND			**$ 24,586.11**
Department: 283.00 CIRCUIT COURT								
07/08/2025	2	1246	287342008384X0614	AT&T MOBILITY	TELEPHONE	850.000	283.00	136.48
07/08/2025	2	1251	061925PD	C D SIMPSON & ASSOCIATTES INC	OTHER SERV CHARG MISC	956.004	283.00	375.00
07/08/2025	2	1314*#	852147884	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	2,317.50
07/10/2025	2	794(A)	624-25TA	ASH-SHAKOOR TANESHA	DOMESTIC VIOLENCE EXPERT 24-053604-FC	956.004	283.00	4,500.00
07/10/2025	2	796(A)	19	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00	9,345.00
07/10/2025	2	798(A)	019	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	15,930.00
07/10/2025	2	802(A)	2500507-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	802(A)	243582-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	802(A)	2501542-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	802(A)	2501467-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	802(A)	2501542-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	807(A)	168	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
07/10/2025	2	807(A)	172	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	807(A)	171	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	807(A)	174	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
07/10/2025	2	807(A)	179	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/10/2025	2	807(A)	173	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	807(A)	180	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	807(A)	178	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,802.50
07/10/2025	2	807(A)	181	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
07/10/2025	2	807(A)	176	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/10/2025	2	807(A)	177	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	807(A)	175	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/10/2025	2	807(A)	182	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,645.00
07/10/2025	2	807(A)	184	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	807(A)	183	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	809(A)	5	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00	4,275.00
07/10/2025	2	811(A)	424	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,750.00
07/10/2025	2	816(A)	518	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
07/10/2025	2	816(A)	318	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,375.00
07/10/2025	2	818(A)	25TB0372-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
07/10/2025	2	818(A)	6-2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,010.00
07/10/2025	2	831(A)	2168	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
07/10/2025	2	831(A)	2165	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	831(A)	2172	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2151	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
07/10/2025	2	831(A)	2173	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2163	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/10/2025	2	831(A)	2170	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
07/10/2025	2	831(A)	2167	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
07/10/2025	2	831(A)	2155	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	831(A)	2152	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
07/10/2025	2	831(A)	2158	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	831(A)	2171	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2154	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
07/10/2025	2	831(A)	2166	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00

07/10/2025	2	831(A)	2156	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2153	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	831(A)	2164	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	831(A)	2159	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
07/10/2025	2	831(A)	2160	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2161	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	831(A)	2169	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	831(A)	2157	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	831(A)	2162	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
07/10/2025	2	835(A)	25050936-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	4,300.00
07/10/2025	2	835(A)	25T01211-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	835(A)	25T01366-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
07/10/2025	2	842(A)	02805	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	842(A)	02798	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	842(A)	02794	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	842(A)	02806	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	842(A)	02800	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	842(A)	02803	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
07/10/2025	2	842(A)	02799	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	842(A)	02801	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
07/10/2025	2	842(A)	02802	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
07/10/2025	2	842(A)	02793	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	842(A)	02797	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	842(A)	02804	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
07/10/2025	2	842(A)	02795	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	842(A)	02796	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
07/10/2025	2	843(A)	205	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
07/10/2025	2	843(A)	215	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	843(A)	216	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	844(A)	23-051691-09-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	729.00
07/10/2025	2	846(A)	24-545111	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	846(A)	2550430	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	848(A)	25T01588-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
07/10/2025	2	848(A)	25-052089-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
07/10/2025	2	848(A)	25-051566-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
07/10/2025	2	848(A)	25T00536-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	848(A)	25T00911-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	848(A)	25T01029-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	848(A)	25T01506-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	848(A)	25T01579-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	849(A)	01155	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1758	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
07/10/2025	2	855(A)	1763	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
07/10/2025	2	855(A)	1741	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,340.00
07/10/2025	2	855(A)	1744	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	855(A)	1764	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	855(A)	1738	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
07/10/2025	2	855(A)	1737	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	855(A)	1745	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
07/10/2025	2	855(A)	1742	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	855(A)	1743	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1759	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
07/10/2025	2	855(A)	1755	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
07/10/2025	2	855(A)	1757	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
07/10/2025	2	855(A)	1740	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1751	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	855(A)	1762	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
07/10/2025	2	855(A)	1760	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	855(A)	1748	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1734	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
07/10/2025	2	855(A)	1761	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
07/10/2025	2	855(A)	1753	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
07/10/2025	2	855(A)	1749	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,160.00
07/10/2025	2	855(A)	1750	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

07/10/2025	2	855(A)	1756	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
07/10/2025	2	855(A)	1739	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
07/10/2025	2	861(A)	98	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	83	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	861(A)	76	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
07/10/2025	2	861(A)	78	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
07/10/2025	2	861(A)	79	LAMBARIA DOMNIC AMADEO	MISCELLANEOUS EXPENDITURE	955.000	283.00	10.15
07/10/2025	2	862(A)	411052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
07/10/2025	2	862(A)	9421052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	862(A)	520260	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,710.00
07/10/2025	2	862(A)	6370052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
07/10/2025	2	863(A)	18	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	690.00
07/10/2025	2	864(A)	10738	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	8,800.00
07/10/2025	2	865(A)	120129	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
07/10/2025	2	865(A)	120133	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	8,740.00
07/10/2025	2	865(A)	120134	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
07/10/2025	2	865(A)	120135	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	865(A)	120136	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
07/10/2025	2	865(A)	120131	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
07/10/2025	2	865(A)	120127	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
07/10/2025	2	865(A)	120128	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	868(A)	282	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	868(A)	277	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
07/10/2025	2	868(A)	278	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	796.50
07/10/2025	2	868(A)	279	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	675.00
07/10/2025	2	868(A)	283	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
07/10/2025	2	868(A)	280	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
07/10/2025	2	868(A)	281	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	594.00
07/10/2025	2	871(A)	20353	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
07/10/2025	2	871(A)	20358	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
07/10/2025	2	871(A)	20359	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
07/10/2025	2	871(A)	20356	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,620.00
07/10/2025	2	871(A)	20357	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20355	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
07/10/2025	2	871(A)	20354	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	5,635.00
07/10/2025	2	871(A)	20366	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
07/10/2025	2	871(A)	20376	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	845.00
07/10/2025	2	871(A)	20368	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	871(A)	20360	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
07/10/2025	2	871(A)	20365	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,960.00
07/10/2025	2	871(A)	20367	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,780.00
07/10/2025	2	871(A)	20371	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
07/10/2025	2	871(A)	20370	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
07/10/2025	2	871(A)	20361	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20374	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
07/10/2025	2	871(A)	20364	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
07/10/2025	2	871(A)	20372	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
07/10/2025	2	871(A)	20373	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
07/10/2025	2	871(A)	20362	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
07/10/2025	2	871(A)	20363	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
07/10/2025	2	871(A)	20377	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,217.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,897.50
07/10/2025	2	871(A)	20369	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	6.50
07/10/2025	2	871(A)	20375	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	9.00
07/10/2025	2	877(A)	25061	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,125.00
07/10/2025	2	877(A)	25063	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
07/10/2025	2	877(A)	25066	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
07/10/2025	2	877(A)	25064	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25065	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	877(A)	25067	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	878(A)	1025	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,975.00
07/10/2025	2	879(A)	106	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,012.50

07/10/2025	2	879(A)	107	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
07/10/2025	2	879(A)	110	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
07/10/2025	2	879(A)	112	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
07/10/2025	2	879(A)	109	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,840.00
07/10/2025	2	879(A)	105	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	879(A)	108	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	879(A)	111	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,000.00
07/10/2025	2	886(A)	260	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
07/10/2025	2	886(A)	261	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,732.50
07/10/2025	2	887(A)	24538621	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	6,000.00
07/10/2025	2	887(A)	25012701	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
07/10/2025	2	887(A)	25015371	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	887(A)	240530783	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	887(A)	19031613	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
07/10/2025	2	889(A)*#	17706	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,460.88
07/10/2025	2	897(A)	0006-25	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	8,280.00
07/10/2025	2	898(A)	2021	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	898(A)	2017	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2016	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
07/10/2025	2	898(A)	2019	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	898(A)	2018	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
07/10/2025	2	898(A)	2022	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
07/10/2025	2	898(A)	2020	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
07/10/2025	2	899(A)*#	ROB00145	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	56.62
07/10/2025	2	903(A)	1131	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	5,430.00
07/10/2025	2	904(A)	752	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
07/10/2025	2	904(A)	753	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,760.00
07/10/2025	2	904(A)	755	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
07/10/2025	2	904(A)	754	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
07/10/2025	2	906(A)	202506	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	2,115.00
07/10/2025	2	910(A)	4482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
07/10/2025	2	910(A)	1774-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,695.00
07/10/2025	2	910(A)	060125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
07/10/2025	2	911(A)	27	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	8,047.50
07/10/2025	2	916(A)	446	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
07/10/2025	2	916(A)	444	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	5,550.00
07/10/2025	2	918(A)*#	6036412178	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	218.81
07/10/2025	2	918(A)	6036412180	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	649.90
07/10/2025	2	924(A)	496	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
07/10/2025	2	924(A)	497	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	924(A)	495	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
07/10/2025	2	924(A)	492	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
07/10/2025	2	924(A)	494	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
07/10/2025	2	924(A)	498	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
07/10/2025	2	925(A)	00280	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
07/10/2025	2	925(A)	00294	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00298	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
07/10/2025	2	925(A)	00295	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
07/10/2025	2	925(A)	00290	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
07/10/2025	2	925(A)	00292	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00278	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	4,410.00
07/10/2025	2	925(A)	00284	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
07/10/2025	2	925(A)	00288	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
07/10/2025	2	925(A)	00291	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
07/10/2025	2	925(A)	00281	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
07/10/2025	2	925(A)	00293	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
07/10/2025	2	925(A)	00301	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
07/10/2025	2	925(A)	00300	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00277	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,800.00
07/10/2025	2	925(A)	00283	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
07/10/2025	2	925(A)	00285	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
07/10/2025	2	925(A)	00279	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
07/10/2025	2	925(A)	00276	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	780.00

07/10/2025	2	925(A)	00286	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		367.50
07/10/2025	2	925(A)	00287	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
07/10/2025	2	925(A)	00289	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
07/10/2025	2	925(A)	00296	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
07/10/2025	2	925(A)	00302	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		70.00
07/10/2025	2	925(A)	00297	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
07/10/2025	2	925(A)	00282	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		860.00
07/10/2025	2	925(A)	00299	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
07/10/2025	2	926(A)	8889	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		5,175.00
07/10/2025	2	928(A)	237	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		920.00
07/10/2025	2	930(A)	019	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00		5,325.00
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK M.DIGENOVA	835.001	283.00		137.89
07/10/2025	2	935(A)	19	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00		9,075.00
07/10/2025	2	942(A)	JUNE 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00		3,000.00
07/10/2025	2	945(A)	3651	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		620.00
07/10/2025	2	945(A)	3662	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,160.00
07/10/2025	2	945(A)	3659	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		25,320.00
07/10/2025	2	945(A)	3660	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
07/10/2025	2	945(A)	3658	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3653	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
07/10/2025	2	945(A)	3657	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
07/10/2025	2	945(A)	3661	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3654	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
07/10/2025	2	945(A)	3655	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
07/10/2025	2	945(A)	3656	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		460.00
07/10/2025	2	945(A)	3652	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		880.00
07/10/2025	2	945(A)	3664	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
07/10/2025	2	945(A)	3665	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
07/10/2025	2	945(A)	3666	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
07/10/2025	2	945(A)	3667	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		660.00
07/10/2025	2	945(A)	3663	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
					Total for department 283.00:			**$**	**363,650.73**
					Total for fund 2921 MIDC GRANT			**$**	**363,650.73**
Department: 283.00 CIRCUIT COURT									
07/08/2025	2	1283	25-132050-FH	JENNIFER SCALES	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**20.00**
Department: 285.00 MDCGP ADULT FELONY									
07/10/2025	2	918(A)*#	6035737323	STAPLES INC	ADULT FELONY; OFFICE SUPPLIES	754.000	285.00		130.93
					Total for department 285.00:			**$**	**130.93**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
07/10/2025	2	894(A)	2025	REA LLC	SAMHSA	801.004	326.00		7,150.00
					Total for department 326.00:			**$**	**7,150.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**7,300.93**
Department: 286.00 67TH DISTRICT COURT									
07/08/2025	2	1264	2025/6/30-67THDC	DOYLE AMANDA N	MEETINGS/HEARINGS	801.004	286.00		1,320.00
					Total for department 286.00:			**$**	**1,320.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**1,320.00**
Department: 689.00 VETERANS SERVICES									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.84
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		34.42
07/08/2025	2	1261	201098154178-MILLE	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,069.41
07/10/2025	2	1354	2025/06/12-BRUCE	BERGEVIN GEORGE	SRC APPROVED RENTAL PAYMENT	806.000	689.00		1,505.00
					Total for department 689.00:			**$**	**2,652.67**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,652.67**
Department: 265.00 BUILDINGS & GROUNDS									
07/10/2025	2	832(A)	23135-0-21	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00		923,565.41
					Total for department 265.00:			**$**	**923,565.41**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**923,565.41**
Department: 265.00 BUILDINGS & GROUNDS									
07/08/2025	2	1235	398532	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		4,392.00
07/10/2025	2	888(A)*#	464280	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		13,392.20
					Total for department 265.00:			**$**	**17,784.20**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**17,784.20**
Department: 255.06 NON SPECIFIC									

07/10/2025	2	884(A)*#	1019155	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06		48,598.00
07/10/2025	2	888(A)*#	460550	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06		57,545.08
07/10/2025	2	888(A)	460510 1STPMT	CONSUMER OFFICE FURNITURE INC	LEGAL RESOURCE FURNITURE	975.007	255.06		5,261.85
07/10/2025	2	888(A)	4560510 2NDPMT	CONSUMER OFFICE FURNITURE INC	RENOVATIONS	975.007	255.06		71.25
07/10/2025	2	913(A)	88407-007	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		185,128.74
					Total for department 255.06:			**$**	**296,604.92**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**296,604.92**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
07/10/2025	2	1327	000151	FANTASTIC FUN COMPANY LLC	PROGRAMMING	864.001	763.00		500.00
07/10/2025	2	1344	3819341	RAYMOND CINDY	REFUNDS AND REBATES	964.000	763.00		520.00
					Total for department 763.00:			**$**	**1,020.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
07/10/2025	2	1335*#	8011469	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		76.64
07/10/2025	2	1337	192283	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03		429.50
07/10/2025	2	869(A)	7468987	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		33.04
07/10/2025	2	869(A)	7468986	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		209.55
					Total for department 770.03:			**$**	**748.73**
Department: 787.00 CATERED EVENTS									
07/10/2025	2	922(A)	895	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		907.77
					Total for department 787.00:			**$**	**907.77**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,676.50**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1262	0506200007-2024PRE	DAMERON, MARY	DUE FROM LOCAL UNITS	081.024	000.00		841.30
07/08/2025	2	1273	5935676068-2024PRE	GERKE, KEVIN AND	DUE FROM LOCAL UNITS	081.024	000.00		2,957.89
07/08/2025	2	1277	0519551030-2024PRE	HAGON, DAWN	DUE FROM LOCAL UNITS	081.024	000.00		1,736.41
07/08/2025	2	1278	5115578061-2024PRE	HARMER, KYLEM & SARAH	DUE FROM LOCAL UNITS	081.024	000.00		8,572.90
07/08/2025	2	1281	0521576006-2023PRE	HYNES, MICHAEL J TRUST	DUE FROM LOCAL UNITS	081.023	000.00		1,903.62
07/08/2025	2	1281	0521576006-2024PRE	HYNES, MICHAEL J TRUST	DUE FROM LOCAL UNITS	081.024	000.00		1,998.80
07/08/2025	2	1287	0424582017-2024PRE	LATIMER, KYLE	DUE FROM LOCAL UNITS	081.024	000.00		655.08
07/08/2025	2	1301	0628626007-2024PRE	PATRICE ISSAC	DUE FROM LOCAL UNITS	081.024	000.00		61.72
07/08/2025	2	1302	1117400008-2024PRE	PHINISEE-NEAL, MARGIE	DUE FROM LOCAL UNITS	081.024	000.00		900.53
07/08/2025	2	1303	1102502008-2024PRE	POTTER, ANTHONY & PAMELA	DUE FROM LOCAL UNITS	081.024	000.00		681.24
07/08/2025	2	1305	0528529009-2024PRE	RAY, CHRISTOPHER & MARY	DUE FROM LOCAL UNITS	081.024	000.00		4,538.78
07/08/2025	2	1307	1135531089-2024PRE	ROSE, CASEY	DUE FROM LOCAL UNITS	081.024	000.00		753.17
07/08/2025	2	1310	1126551042-2024PRE	SMITH, KATHY	DUE FROM LOCAL UNITS	081.024	000.00		861.02
07/08/2025	2	1311	5325605001-2024PRE	SMITH, REBECCA	DUE FROM LOCAL UNITS	081.024	000.00		2,586.45
07/08/2025	2	1313	0434400015-2024MT	SWARTZ CREEK LLC	DUE FROM LOCAL UNITS	081.024	000.00		24,749.97
07/08/2025	2	1317	STLMT25-VIENNATPT	VIENNA TOWNSHIP BUSINES DEVELOPMENT	UNDISTRIBUTED TAX COLLECTIONS	274.000	000.00		45,858.41
					Total for department 000.00:			**$**	**99,657.29**
					Total for fund 5160 DELINQUENT TAX			**$**	**99,657.29**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1238	12-05-501-077PROCE	ALTON PARRISH	OTHER CURRENT LIABILITIES	279.000	000.00		22,286.71
					Total for department 000.00:			**$**	**22,286.71**
					Total for fund 5164 SEPT MAND FORCL PROP AUCT			**$**	**22,286.71**
Department: 443.00 DRAIN SERVICE									
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK B.SHOWLER	835.001	443.00		111.89
					Total for department 443.00:			**$**	**111.89**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**111.89**
Department: 000.00 NON SPECIFIC									
07/10/2025	2	929(A)	136907	TRI COUNTY INTERNATIONAL TRUCKS	MAINTENANCE EQUIPMENT	156.000	000.00		92,281.57
					Total for department 000.00:			**$**	**92,281.57**
Department: 443.00 DRAIN SERVICE									
07/10/2025	2	800(A)	147632	BEDROCK EXPRESS LTD	SUPPLIES	763.000	443.00		893.20
07/10/2025	2	828(A)	264808	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		411.43
07/10/2025	2	828(A)	264611	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		521.11
07/10/2025	2	873(A)	21911	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00		2,965.43
					Total for department 443.00:			**$**	**4,791.17**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**97,072.74**
Department: 000.00 NON SPECIFIC									
07/08/2025	2	1249*	286525	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SHERIFF	148.000	000.00		38,358.00
07/08/2025	2	1249	288834	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00		38,358.00
07/08/2025	2	1249	288737	BERGER CHEVROLET INC	FYE 2025- TRAVERSE SENIOR SERVICES	148.000	000.00		38,358.00
07/08/2025	2	1249	288969	BERGER CHEVROLET INC	FYE 2025- TRAVERSE CLERK	148.000	000.00		38,358.00
07/10/2025	2	804(A)	80397	BILL CARR SIGNS	DECALS FOR SHERIFF & MOTOR POOL VEHICLES	148.000	000.00		300.00

07/10/2025	2	804(A)	78915	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
					Total for department 000.00:			**$ 154,499.50**
Department: 234.00 CAR POOL								
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.93
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	15.65
07/08/2025	2	1250	120411	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	163.82
07/08/2025	2	1250	121462	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	18.70
07/08/2025	2	1250	121778	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	157.99
07/08/2025	2	1250	121782	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	296.49
07/08/2025	2	1250	121856	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	243.82
07/08/2025	2	1250	119181	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(36.00)
07/08/2025	2	1250	120826	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
07/08/2025	2	1250	121886	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(121.91)
07/08/2025	2	1250	122018	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
07/08/2025	2	1256*#	36378-JULY2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
07/08/2025	2	1260	499155	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	68.00
07/08/2025	2	1297	95030	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95098	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95243	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1297	95171	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
07/08/2025	2	1312	102008	RACHIL INC	REPAIRS EQUIPMENT	931.000	234.00	86.00
07/10/2025	2	792(A)	25167	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	246.58
07/10/2025	2	792(A)	25345	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	92.27
07/10/2025	2	885(A)	1-1333345	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	241.73
07/10/2025	2	885(A)	1-1333370	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.83
07/10/2025	2	885(A)	1-1333357	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.83
07/10/2025	2	885(A)	1-13333595	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	61.07
07/10/2025	2	902(A)	11IW7598	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11IW8502	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	7.49
07/10/2025	2	902(A)	11IX6422	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11JB0219	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	26.49
07/10/2025	2	902(A)	11JF2613	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	247.86
07/10/2025	2	902(A)	11JF2817	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	99.18
07/10/2025	2	902(A)	11JF4524	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(87.98)
07/10/2025	2	902(A)	11JF3052	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(40.00)
07/10/2025	2	902(A)	11IW8496	ROWERDINK INC	SUPPLIES VEHICLE	779.000	234.00	(271.28)
07/10/2025	2	905(A)	279664	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	277.50
07/10/2025	2	932(A)*#	202506021650	PLUTO ACQUISITION OPCO	BACKGROUND CHECK J.PELCH	835.001	234.00	105.89
07/10/2025	2	943(A)*#	105752160	WEX BANK	GAS CARDS	759.000	234.00	8,837.96
					Total for department 234.00:			**$ 11,457.30**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 165,956.80**
Department: 000.00 NON SPECIFIC								
07/08/2025	2	1249*	287620	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
07/08/2025	2	1249	287548	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
07/08/2025	2	1249	289128	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE TRAVERSE (PARK	148.000	000.00	40,996.00
					Total for department 000.00:			**$ 122,988.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
07/10/2025	2	1322	121701	BROWN & SONS COMPANY INC	GARAGE-MISC PARTS	931.000	770.11	68.78
07/10/2025	2	1323	1050097152	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	564.00
07/10/2025	2	1323	1050097153	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	564.00
07/10/2025	2	1328	IF21652	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	435.34
07/10/2025	2	1332*#	2506-868492	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	38.88
07/10/2025	2	1332	2506-912364	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	10.18
07/10/2025	2	1335*#	3901193	HOME DEPOT	GARAGE-PARTS AND TOOLS	931.000	770.11	34.61
07/10/2025	2	1340	103434058	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	265.80
07/10/2025	2	1340	103492850	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	118.24
07/10/2025	2	1343	2511965	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	1,091.70
07/10/2025	2	1345	3717	J&J AG EQUIPMENT LLC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	185.00
07/10/2025	2	1357	245805	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	416.58
07/10/2025	2	1357	245806	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,160.27
07/10/2025	2	834(A)	I1832956	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	186.50
07/10/2025	2	834(A)	I1834212	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11	280.64
07/10/2025	2	883(A)	2536995	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
07/10/2025	2	883(A)	32539059	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	132.51

07/10/2025	2	883(A)	2537066	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
07/10/2025	2	883(A)	2537076	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		64.59
07/10/2025	2	943(A)*#	105738022	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		688.22
07/10/2025	2	943(A)	105748860	WEX BANK	GAS & OIL VEHICLES	759.000	770.11		134.64
					Total for department 770.11:			**$**	**7,564.51**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**130,552.51**
Department: 202.00 APPROPRIATIONS									
07/10/2025	2	826(A)*#	ASO0000609803	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		64,005.50
07/10/2025	2	826(A)	ASO0000609804	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		13,532.00
07/10/2025	2	826(A)	ASO0000609806	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		8,532.90
07/10/2025	2	826(A)	ASO0000609808	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA CLAIMS	726.000	202.00		286.00
07/10/2025	2	845(A)	2023130852	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00		1,390.00
					Total for department 202.00:			**$**	**87,746.40**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**87,746.40**
Department: 255.06 NON SPECIFIC									
07/08/2025	2	1244*#	0663773010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		7.97
07/08/2025	2	1245*#	0653773012	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		6.26
07/08/2025	2	1282	4506_24_SMITH	IRS	4506_C. SMITH_2024	801.004	255.06		30.00
07/10/2025	2	890(A)	10483172	P&M HOLDING GROUP LLC	AUDIT FOR 2024-PERFORMED IN 2025	801.044	255.06		20,000.00
07/10/2025	2	934(A)*	112576	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 1/1/25-3/31/25	818.006	255.06		7,008.00
					Total for department 255.06:			**$**	**27,052.23**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**27,052.23**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	803(A)	2025/07/03-HR	BESTCO BENEFIT PLANS LLC	BENISTAR 2025 BLANKET PO	942.003	255.06		351,423.75
07/10/2025	2	826(A)*#	ASO0000609801	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		12,055.80
07/10/2025	2	826(A)	ASO0000609802	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		14,953.89
07/10/2025	2	826(A)	ASO0000609805	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		70,739.01
07/10/2025	2	826(A)	ASO0000609807	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		292.00
07/10/2025	2	934(A)*	112568	VANOVERBEKE MICHAUD & TIMMONY	LEGAL SVS 1/1/25-3/31/25	818.006	255.06		2,956.50
					Total for department 255.06:			**$**	**452,420.95**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**452,420.95**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	833(A)	473291	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
07/10/2025	2	833(A)	473294	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
07/10/2025	2	881(A)	0011007142	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	255.06		345.51
07/10/2025	2	937(A)	DO0062864	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		32,139.00
07/10/2025	2	941(A)*	3039213	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06		784.50
					Total for department 255.06:			**$**	**33,500.01**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**33,500.01**
Department: 255.06 NON SPECIFIC									
07/10/2025	2	797(A)	DO0062902	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06		4,204.20
07/10/2025	2	847(A)	DO0062901	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		3,478.00
07/10/2025	2	915(A)	238365	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06		18,766.00
07/10/2025	2	941(A)*	3038473	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		896.25
					Total for department 255.06:			**$**	**27,344.45**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**27,344.45**
				TOTAL - ALL FUNDS				**$**	**3,409,669.95**

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

Genesee County

Staff Report

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

File #: RES-2025-1992 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, Health Officer

RE: Approval to increase Resolution #2025-1771, for the budgeted drugs and pharmaceutical purchases with various vendors, in a total amount not to exceed $66,474.46 over the course of 24-25 fiscal year

BOARD ACTION REQUESTED:

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

BACKGROUND:

The Health Department is requesting an increase on the previously approved resolution 2025-1771 due to an increase in vaccination needs. We have recently seen a large increase in both patients and prices.

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Requested amount is within the Health Departments budgeted programs and/or received grant funding. The total increase requested is $66,474.46 on resolution 2025-1771 in account line: 2210-602.02-766.000.

IMPACT ON FACILITIES:

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

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary

services through our Immunizations program.

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 increasing the spend amount in Resolution 2025-1771 to a new total amount not to exceed $66,474.46, said increase being necessary to continue purchasing drugs/pharmaceuticals to be paid from account 2210-602.02-766.000, with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Finance Committee of this Board).

Program Name	Fund	Program	Account		BA Total	Resolution
Immunizations	2210	602.02	766.000	$	66,474.46	Drugs/Pharm 2024-997 & EP25-005
			TOTAL:	$	66,474.46	

Vendors	
Binx Health	Medex
Control Solutions	Moderna
Fisher Scientific	R&S/Rondo Top Holdings
Forestry Suppliers	Ryan Diagnostics
Global Protection	Sam's Club
Grogan's Inc/Grogan's Healthcare Supply	Stanbio Lab
HemoCue	Staples
Hologic/Gen Probe	TSI Industries
IDEXX	Zepto Metrix
Krasity's Medical	ASD Healthcare
Maxpert Medical	CuraScript
Mckesson	GSK/GlaxoSmithKline
Merck	Sanofi Pastuer
ElectraMed	Tiger Medical
Pfizer	

Genesee County

Staff Report

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

File #: RES-2025-2019 **Agenda Date:** 8/20/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections Director

RE: Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

BOARD ACTION REQUESTED:

Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures with the Community Corrections budget.

BACKGROUND:

The FY25 Application Plan was approved by the State-OCC and this Board (RES-2024-1289). It was then approved for a budget adjustment request by the State-OCC and this board in July 2025 (RES-2025+1956). Genesee County Community Corrections (GCCC) requested another reallocation to the expenditures within the budget to allow one more staff member the opportunity to attend the 2025 NAPSA Conference.

DISCUSSION:

GCCC submitted a budget adjustment request (BAR #@ - Attached) to the State-OCC decreasing Contractual Services under administration by $2,500.00 to increase Travel under administration by $2,500.00. No program services will be affected by this adjustment. This change will allow one more staff member to attend the upcoming 2025 NAPSA conference in September.

GCCC received BAR #2 approval from the State-OCC on July 23, 2025 (Amended Expenditure Report Attached). Genesee County Account numbers detailing these changes are also attached.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

Account numbers listed on the attachment will be changed in the accounts.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

The monitoring of the budget to actual is a function of long-term financial stability. Changes to this grant conform to the County priorities by allowing the Office of Community Corrections to adjust budgets within the fiscal year.

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 Community Corrections Deputy Director to authorize the budget adjustment that was approved by the Michigan Department of Corrections - Office of Community Corrections, said amendments being necessary to allow one additional staff member to attend a conference, is approved (a copy of the memorandum request and supporting documents being on file with the official records of August 13, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to effectuate the budget adjustment.

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS
BUDGET ADJUSTMENT REQUEST
FY 2025

CCAB Name:	Genesee County	
INSTRUCTIONS: Complete the appropriate sections for Comprehensive Plans and Services. **The rationale to support the request must be completed in order for the adjustment to be approved.**		**E-MAIL:** karfontad@michigan.gov maynardm@michigan.gov

COMPREHENSIVE PLANS AND SERVICE FUNDS

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT
Group-Based Programs					
Education	B00				
Employment	B15				
Cognitive	C01				
Domestic Violence	C05				
Sex Offender	C06				
Substance Abuse	G18	17,000.00			17,000.00
Other Group Services	G00				
Sub Total		**17,000.00**			**17,000.00**
Supervision Programs					
Intensive Supervision	D23				
Electronic Monitoring	D08				
Pretrial Supervision	F23	191,000.00			191,000.00
Sub Total		**191,000.00**			**191,000.00**
Assessment Services					
Actuarial Assessment	I22				
Pretrial Assessment	F22	156,600.00			156,600.00
Sub Total		**156,600.00**			**156,600.00**
Case Management	I24	91,400.00			91,400.00
Substance Abuse Testing	G17	2,000.00			2,000.00
Other	Z00				
5-Day Housing	Z02				
Total Program Funding		**458,000.00**			**458,000.00**
Administration					
Salary & Wages		56,000.00		2,500.00	53,500.00
Contractual Services					
Equipment		5,683.00			5,683.00
Supplies		1,500.00			1,500.00
Travel					
Training		20,000.00	2,500.00		22,500.00
Board Expenses		500.00			500.00
Other		76,000.00			76,000.00
Total Administration (Not to exceed 30% of total Budget)	**26%**	**159,683.00**	**2,500.00**	**2,500.00**	**159,683.00**
Total Administration with BAR (Not to exceed 30% of total Budget)	**26%**				
Total Program and Administration		**617,683.00**	**2,500.00**	**2,500.00**	**617,683.00**

RATIONALE TO SUPPORT REQUEST: Genesee County is requesting a budget adjustment request to allow one more staff member attend the 2025 NAPSA Conference. This staff member is mainly in charge of conducting pre-bails prior to arraignment and will gain much information from such a conference. This adjustment will also balance our fiscal year 2025 budget appropriately.

Authorized by: _____ 7-21-25
Community Corrections Manager Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Jul-25
GG #	25*819	**Contract #**	2022-1-8
COUNTY/FIDUCIARY	**Genesee County** **1101 Beach Street** **Flint, MI 48502**	**VENDOR NUMBER**	CV0047990

PROGRAM SERVICE		**Award Amount**	**Expenditures for Report Month**	**Year to Date Expenditures**	**Remaining Balance**	**Year to Date Expenses as a Percentage of Annual Budget**
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	115,980.05	75,019.95	0.61
Sub Total		**191,000.00**	**-**	**115,980.05**	**75,019.95**	**0.61**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	100,715.83	55,884.17	0.64
Sub Total		**156,600.00**	**-**	**100,715.83**	**55,884.17**	**0.64**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	56,311.88	35,088.12	0.62
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	282,207.76	175,792.24	0.62
Administration						
Salary & Wages	-	53,500.00	-	34,169.51	19,330.49	0.64
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	22,500.00	-	4,591.00	17,909.00	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	48,910.08	27,089.92	0.64
ADMINISTRATION TOTALS		159,683.00	-	88,161.09	71,521.91	0.55

	Award Amount	**Expenditures for Report Month**	**Year to Date Expenditures**	**Remaining Balance**	**Year to Date Expenses as a Percentage of Annual Budget**
CPS PROGRAM & ADMINISTRATION TOTALS	617,683.00	-	370,368.85	247,314.15	0.60

EXPENDITURE REPORT TOTALS	**617,683.00**	**-**	**370,368.85**	**247,314.15**	0.60

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: _____
Name Date

Approved by: _____
Name Date

DESCRIPTION: To align with State budget BAR 2

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-702.000	SALARIES & WAGES	(1,813.14)
2300-322.00-709.000	SOCIAL SECURITY	(138.69)
2300-322.00-718.000	MEDICAL INSURANCE	(329.94)
2300-322.00-723.000	POST-RETIREMENT BENEFIT	(30.85)
2300-322.00-725.000	OPTICAL INSURANCE	(3.11)
2300-322.00-726.000	DENTAL INSURANCE	(20.85)
2300-322.00-727.000	LIFE HEALTH INSURANCE	(13.30)
2300-322.00-728.000	RETIREMENT	(145.05)
2300-322.00-729.000	WORKERS COMPENSATION	(1.43)
2300-322.00-730.000	UNEMPLOYMENT	(3.64)
2300-322.00-910.004	TRAINING	2,500.00
		0.00

Genesee County

Staff Report

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

File #: RES-2025-2072 **Agenda Date:** 8/20/2025 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amend GCCARD grants to match grant awards.

• Amend Sobriety Court grant to match award.

• Amending Circuit Court budgets to align with trends for the remaining fiscal year.

• Amend General Fund budgets of Treasury and HR for current activity.

• Amending Parks budget to allow use of correct expense accounts.

• Amending CDBG budget for current 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 FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August, 13, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 8/20/25 Fiscal Amendment

GL #	DESCRIPTION	Increase/(Decrease)
2388-296.01-558.000	State Participation	1,291,903.36
2731-697.15-762.000	SUPPLIES FOOD	20,000.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	(15,000.00)
2731-697.15-765.000	SUPPLIES KITCHEN	(5,000.00)
2759-697.30-504.000	FEDERAL PARTICIPATION	(811,308.00)
2759-697.30-510.001	COMMODITIES DISBURSED	811,308.00
2759-697.30-762.000	SUPPLIES FOOD	811,308.00
2759-697.30-755.000	SUPPLIES COMPUTER	(795,955.00)
2759-697.30-702.000	SALARIES & WAGES	(15,353.00)
2757-697.30-504.000	FEDERAL PARTICIPATION	(910,933.00)
2757-697.30-510.001	COMMODITIES DISBURSED	910,933.00
2757-697.30-762.000	SUPPLIES FOOD	910,933.00
2757-697.30-755.000	SUPPLIES COMPUTER	(900,000.00)
2757-697.30-702.000	SALARIES & WAGES	(10,933.00)
2931-286.00-504.000	FEDERAL PARTICIPATION	973.72
2931-286.00-723.000	POST-RETIREMENT BENEFIT	906.00
2931-286.00-727.000	LIFE HEALTH INSURANCE	67.22
1010-294.00-702.000	SALARIES & WAGES	(1,050.00)
1010-294.00-713.000	OVERTIME	500.00
1010-294.00-714.000	LONGEVITY	1,050.00
1010-294.00-718.000	MEDICAL INSURANCE	16,800.00
1010-294.00-723.000	POST-RETIREMENT BENEFIT	4,500.00
1010-294.00-726.000	DENTAL INSURANCE	305.00
1010-294.00-728.000	RETIREMENT	(22,138.00)
1010-294.00-729.000	WORKERS COMPENSATION	33.00
1010-294.00-754.000	SUPPLIES OFFICE	1,500.00
1010-294.00-755.000	SUPPLIES COMPUTER	(1,500.00)
1010-294.00-801.004	SERV CONT GENERAL	2,100.00
1010-294.00-801.022	SERVICE CONTRACT-PSYCHOLOGIST	(2,100.00)
1010-662.00-702.000	SALARIES & WAGES	(0.04)
1010-662.00-713.000	OVERTIME	0.04
1010-662.00-718.000	MEDICAL INSURANCE	(46.00)
1010-662.00-730.000	UNEMPLOYMENT	46.00
1010-662.00-801.004	SERV CONT GENERAL	3,500.00
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	34,250.00
1010-662.00-850.000	TELEPHONE	150.00
1010-662.00-868.010	YOUTH PROJECT DIVERSION GENERA	(45,000.00)
1010-662.00-957.004	CONVENIENCE COPIER CHARGES	4,100.00
1010-662.00-957.005	MOTOR POOL CHARGES	3,000.00
2929-195.00-910.004	TRAINING	(200.00)
2929-195.00-851.000	POSTAGE	370.00
2929-195.00-835.001	HEALTH SERVICES EMPLOYEES	(170.00)

2929-195.00-702.000	SALARIES & WAGES	(6,000.00)
2929-195.00-709.000	SOCIAL SECURITY	(550.00)
2929-195.00-718.000	MEDICAL INSURANCE	7,550.00
2929-195.00-728.000	RETIREMENT	(1,000.00)
1010-281.01-702.000	SALARIES & WAGES	2,400.00
1010-281.01-709.000	SOCIAL SECURITY	(1,000.00)
1010-281.01-714.000	LONGEVITY	1,000.00
1010-281.01-718.000	MEDICAL INSURANCE	20.00
1010-281.01-723.000	POST-RETIREMENT BENEFIT	(80.00)
1010-281.01-725.000	OPTICAL INSURANCE	1.00
1010-281.01-726.000	DENTAL INSURANCE	260.00
1010-281.01-727.000	LIFE HEALTH INSURANCE	(175.00)
1010-281.01-728.000	RETIREMENT	(500.00)
1010-281.01-729.000	WORKERS COMPENSATION	(10.00)
1010-281.01-754.000	SUPPLIES OFFICE	(500.00)
1010-281.01-957.005	MOTOR POOL CHARGES	(1,416.00)
1010-297.00-702.000	SALARIES & WAGES	1,200.00
1010-297.00-709.000	SOCIAL SECURITY	(150.00)
1010-297.00-713.000	OVERTIME	200.00
1010-297.00-718.000	MEDICAL INSURANCE	17.75
1010-297.00-723.000	POST-RETIREMENT BENEFIT	787.00
1010-297.00-726.000	DENTAL INSURANCE	505.00
1010-297.00-727.000	LIFE HEALTH INSURANCE	(250.00)
1010-297.00-728.000	RETIREMENT	243.00
1010-297.00-729.000	WORKERS COMPENSATION	(2.00)
1010-297.00-730.000	UNEMPLOYMENT	9.25
1010-297.00-754.000	SUPPLIES OFFICE	(700.00)
1010-297.00-835.001	HEALTH SERVICES EMPLOYEES	(240.00)
1010-297.00-851.000	POSTAGE	(620.00)
1010-297.00-957.004	CONVENIENCE COPIER CHARGES	(1,000.00)
2922-283.00-702.000	SALARIES & WAGES	(4,086.00)
2922-283.00-709.000	SOCIAL SECURITY	(385.00)
2922-283.00-714.000	LONGEVITY	6.00
2922-283.00-718.000	MEDICAL INSURANCE	90.00
2922-283.00-723.000	POST-RETIREMENT BENEFIT	465.00
2922-283.00-725.000	OPTICAL INSURANCE	(2.00)
2922-283.00-726.000	DENTAL INSURANCE	42.00
2922-283.00-727.000	LIFE HEALTH INSURANCE	(145.00)
2922-283.00-728.000	RETIREMENT	1,020.00
2922-283.00-729.000	WORKERS COMPENSATION	(20.00)
2922-283.00-730.000	UNEMPLOYMENT	(10.00)
2922-283.00-752.000	SUPPLIES OTHER	(1,150.00)
2922-283.00-801.000	PROFESSIONAL SERVICE CONTRACTS	1,150.00
2922-283.00-801.034	URINALYSIS/DRUG TESTING	3,325.00
2922-283.00-913.001	TRAVEL REGULAR	(300.00)
1010-280.00-702.000	SALARIES & WAGES	(18,420.00)
1010-280.00-714.000	LONGEVITY	11,500.00

1010-280.00-718.000	MEDICAL INSURANCE	(10,000.00)
1010-280.00-727.000	LIFE HEALTH INSURANCE	(1,500.00)
1010-280.00-728.000	RETIREMENT	(1,500.00)
1010-280.00-729.000	WORKERS COMPENSATION	(1,000.00)
1010-280.00-754.000	SUPPLIES OFFICE	1,000.00
1010-280.00-801.004	SERV CONT GENERAL	15,000.00
1010-280.00-957.004	CONVENIENCE COPIER CHARGES	4,920.00
1010-283.00-755.000	SUPPLIES COMPUTER	1,000.00
1010-283.00-810.000	VISITING JUDGES	(2,500.00)
1010-283.00-818.010	ATTORNEY FEES-APPEALS	30,000.00
1010-283.00-851.000	POSTAGE	(2,000.00)
1010-283.00-900.014	ADVERTISING	2,000.00
1010-283.00-907.000	TRANSCRIPTS GENERAL	(10,000.00)
1010-283.00-907.001	TRANSCRIPTS APPEALS	(8,000.00)
1010-283.00-907.004	JURORS FEES	(10,500.00)
2941-294.00-913.001	TRAVEL REGULAR	(200.00)
2941-294.00-702.000	SALARIES & WAGES	100.00
2941-294.00-709.000	SOCIAL SECURITY	10.00
2941-294.00-718.000	MEDICAL INSURANCE	11.00
2941-294.00-723.000	POST-RETIREMENT BENEFIT	55.00
2941-294.00-725.000	OPTICAL INSURANCE	1.00
2941-294.00-726.000	DENTAL INSURANCE	1.00
2941-294.00-727.000	LIFE HEALTH INSURANCE	1.00
2941-294.00-728.000	RETIREMENT	20.00
2941-294.00-729.000	WORKERS COMPENSATION	1.00
2941-294.00-730.000	UNEMPLOYMENT	1.00
2924-283.00-603.078	COURT COSTS	(1,325.00)
2924-283.00-672.001	MISCELLANEOUS REVENUE	1,599.00
2924-283.00-718.000	MEDICAL INSURANCE	(2,460.00)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	420.00
2924-283.00-727.000	LIFE HEALTH INSURANCE	40.00
2924-283.00-728.000	RETIREMENT	1,500.00
2924-283.00-752.000	SUPPLIES OTHER	620.00
2924-283.00-801.000	SERVICE CONTRACTS	3,500.00
2924-283.00-801.034	URINALYSIS/DRUG TESTING	2,025.00
2924-283.00-850.000	TELEPHONE	(200.00)
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	(105.00)
2924-283.00-933.001	ANNUAL SOFTWARE CHARGE	(41.00)
2924-283.00-702.000	SALARIES & WAGES	(5,025.00)
2925-294.00-702.000	SALARIES & WAGES	(10,413.11)
2925-294.00-709.000	SOCIAL SECURITY	(861.89)
2925-294.00-718.000	MEDICAL INSURANCE	(225.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	9,850.00
2925-294.00-801.004	SERV CONT GENERAL	1,650.00
2925-294.00-818.006	ATTORNEY FEES	(900.00)
2925-294.00-754.000	SUPPLIES OFFICE	900.00
2925-283.00-702.000	SALARIES & WAGES	4,000.00

2925-283.00-718.000	MEDICAL INSURANCE	65.00
2925-283.00-723.000	POST-RETIREMENT BENEFIT	450.00
2925-283.00-726.000	DENTAL INSURANCE	125.00
2925-283.00-728.000	RETIREMENT	(6,147.00)
2925-283.00-730.000	UNEMPLOYMENT	7.00
2925-283.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-702.000	SALARIES & WAGES	(686.10)
2924-285.00-709.000	SOCIAL SECURITY	1,140.82
2924-285.00-718.000	MEDICAL INSURANCE	(4,935.00)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	1,700.00
2924-285.00-725.000	OPTICAL INSURANCE	400.00
2924-285.00-726.000	DENTAL INSURANCE	1,100.00
2924-285.00-727.000	LIFE HEALTH INSURANCE	1,425.00
2924-285.00-728.000	RETIREMENT	100.00
2924-285.00-729.000	WORKERS COMPENSATION	125.00
2924-285.00-730.000	UNEMPLOYMENT	150.00
2924-285.00-752.000	SUPPLIES OTHER	1,500.00
2924-285.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(5,100.00)
2924-285.00-801.034	URINALYSIS/DRUG TESTING	(21,045.00)
2924-285.00-900.006	INCENTIVES	(782.53)
2924-285.00-910.000	PROFESSIONAL STAFF TRAINING	(1,361.19)
2924-285.00-913.001	TRAVEL REGULAR	(500.00)
2924-285.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(431.00)
2924-285.00-558.000	STATE PARTICIPATION	(32,000.00)
2924-285.00-603.078	COURT COSTS	4,800.00
1010-253.00-754.000	SUPPLIES OFFICE	5,026.00
1010-255.01-669.007	INTEREST EARNED INVEST	5,026.00
1010-270.00-755.000	SUPPLIES COMPUTER	7,500.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	7,500.00
5080-770.03-864.000	TRACK MAINTENANCE	(20,000.00)
5080-770.03-864.005	TRACK MAINTENANCE	20,000.00
2340-705.07-801.004	SERV CONT GENERAL	1,000.00
2340-705.07-868.049	CONSULTANTS FEDERAL	(1,000.00)

Genesee County

Staff Report

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

File #: RES-2025-2076 **Agenda Date:** 8/20/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of moving forward with Craftsmen Industries for the purchase of a Mobile Health Unit

BOARD ACTION REQUESTED:

Approval of proceeding with vendor, Craftsmen Industries, for the purchase of a Mobile Health Unit, as recommended by the RFP review committee. The final contract (and/or purchase agreement) will be brought forward for approval upon completion of the build design.

BACKGROUND:

In alignment with public health priorities to improve access to care, the Genesee County Health Department initiated a Request for Proposals (RFP) process for the purchase of a fully equipped Mobile Health Unit. The RFP was developed and conducted in coordination with Purchasing, Risk Management, Facilities & Operations, and Fiscal Services. The purpose of the unit is to deliver essential public health services to underserved and high-needed populations throughout the county.

DISCUSSION:

A total of 10 vendors submitted proposals through a competitive and rigorous RFP process. Proposals were evaluated by a cross-functional review committee using a structured scoring system based on technical specifications, cost, delivery timeline, vendor qualifications, and overall alignment with project needs. The top three vendors were invited to interviews, after which Craftsmen Industries was selected as the recommended vendor. Craftsmen Industries demonstrated the strongest alignment with the required specifications, including ADA accessibility, sound-limiting exam rooms, lab space, onboard utilities, and capacity for gynecological and general health services. They also provided the most responsive and detailed plan during the interview phase. Importantly, Craftsmen Industries has assured the County that if awarded the contract, they can deliver the completed unit within eight (8) months. We are requesting approval to proceed with Craftsmen Industries as the selected vendor. The final contract (and/or purchase agreement) will be presented to the Board for approval upon final build approval. At the time of submission of this memo, the cost of is estimated at $569,270.00, a total not to exceed $600,000.00**. No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources.

IMPACT ON BUDGET:

The cost will be covered by the County Health Millage: $569,270.00, total not to exceed $600,000.00.

IMPACT ON FACILITIES:

Facilities have indicated that the mobile health unit will be parked inside the County-owned storage facility located on Lippincott Blvd.

IMPACT ON TECHNOLOGY:

IT will be requested to provide guidance on the various communications options available in the building process. This includes cellular data connection for county issued devices inside the mobile health unit.

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 illnesses, 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 awarding the project to design, build, and deliver a Mobile Health Unit to Craftsmen Industries, Inc., at a total cost not to exceed $600,000.00 to be paid from account 2211-602.073, with a final contract or purchase order to be brought back to this Board for final approval, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025, meeting of the Finance Committee of this Board).

July 29, 2025

RE: Genesee County 38' Mobile Health Clinic Sales Agreement
Quotation # QUO-07706-S2H2R8

Dear Genesee County Team,

Thank you for allowing Craftsmen Industries to quote your project. We appreciate the opportunity to bring this to life and look forward to working with you and your team every step of the way.

Please review the following Scope of Work outlined in this agreement. After review please sign, date, and provide the purchase order number (if applicable) and return to me. **Your project will begin with the signed sales agreement (or PO with reference to this agreement) and receipt of deposit, accompanied by the necessary level of project detail to begin the manufacturing process**. Upon receipt of these items, Craftsmen will assign the project management team and supply a project timeline which identifies the critical dates and responsibilities of each party. Please be advised that delays in the flow of information (per the timeline) may incur overtime charges or manufacturing delays that could ultimately affect the delivery date. We proactively try to avoid these situations by offering continual updates in situations where the required information is not available in a timely basis.

If there is a need for clarification or modification to this agreement, please notify me immediately. We look forward to building your project and bringing it to a successful conclusion. Thank you again for the opportunity.

As Sold Specifications and Scope of Work

Base Vehicle
38’ 10” Winnebago shell built on a Ford F-53 Chassis, 26,000 lbs / Non CDL

Chassis / Features
38’ 10” Commercial Winnebago Shell built on a Ford F-53 Chassis – Non CDL
335-HP 7.3L V8 Triton® Engine
TorqShift™ 6-speed Automatic Overdrive Transmission w/Tow/Haul, Hydro-Max
Brakes w/4-Wheel ABS
210-amp Alternator
Steel Front End Structure Designed for Engine Remova
HWH Automatic Leveling System HWH Automatic Controls
Rear Wheel Valve Stem Extensions – 22.5” Wheel Trailer Hitch
Stylized Aluminum wheels Drag Wheels
7-pin Trailer Wiring
Trailer Hitch 5,000-lb. drawbar/500-lb. maximum vertical tongue weight

General Specifications
Overall Length = 38' 10"
Interior Length = 30’ 10” (behind cab)
Overall Width = 8' 5”
Interior Width = 8’
Overall Height = 12’7” (includes AC units)
Interior Height = 7' 0"

Body Openings
Battery Compartments – Coach & Chassis
Underbody Storage Compartments
Entrance Door with Window
Entrance Step (x2) - Electric and Stationary
Fuel Fill
Curbview Window
Windows - Single Pane

Body-Exterior Trim
Awning Rail
Front and Rear Bumper
Front and Rear Exterior Finish

Exterior Partial Paint
Miscellaneous Trim
Mud Flaps

Driver Passenger Area-General
Automotive Heater/Air Conditioner
Front Overhead Cab Storage
Instrument Panel
Driver Door Window
Passenger Window
Windshield with Wipers

Driver/Passenger Conveniences
Swivel Captain Chairs
Cab Sound Control Package
Convenience Tra
Driver's Cab Entry Door
Cab Window Shades, Full Coverage
Map Light
Exterior Mirrors
Motor Cover
Power Assist Steering
Driver and Passenger Seat Belts
Driver and Passenger Seat Pedestal
Driver and Passenger Trim Panel
In Dash Workstation

Driver/Passenger – Instrumentation & Accessories
Auxiliary Receptacle(s) 2
Auxiliary Start Circuit
12V Electrical Supply
Cruise Control
Defroster Fan
Dual Battery Charge Control
Gauge Cluster
Headlight Control Switch
Fog Lamps 2
Cell Phone Cradle Mount
Radio/Rearview Monitor System
Radio Antenna
Radio Power Switch

Radio Speakers
Video Camera System w/Color Monitor

Interior
Assist Bar
Carbon Monoxide Detector/Alarm
Smoke Detector/Alarm
Surface Mount Fire Extinguishers

$182,160.00

Interior/Exterior Finishes

1. Crane gold seamless fiberglass interior parameter walls, antimicrobial
2. 12’ Slide Room with divider wall
3. Laminated partition wall with swing door (back room)
4. Laminated Partition wall with accordion door (front room)
5. Rockwool, sound reducing insulation for above divider walls #2 - #4
6. Accordian wall to divide cab
7. Window with shade
8. Floor mount wheelchair lift with dedicated ADA access door.
9. 18’ Dometic 9100 Power Awning w/Wind Speed Indicator.
10. Commercial vinyl, non-slip flooring.
11. Exterior TV, 55”, with speakers
12. CO2 detector, smoke detector, fire extinguisher

$91,800.00

Systems:

Generator

13. 20 kw Power Tech generator

Electrical

14. Electric cabinet with labeled circuit breakers
15. 50 AMP - Service, 80-amp charger/converter, labor, wiring
16. Transfer Switch - Automatic ATS100
17. Surge Guard - 50AMP EMS-HW50C
18. 50 AMP – 50’ shore power with 50’ cord
19. Batteries installed in a weather resistant basement compartment
20. 12V LED ceiling light package (8" round) controlled by work zones (x17)
21. Exterior porch lights at entrance doors (x2)
22. 110/230V - Interior duplex outlet (x14) – 4 with USB ports.
23. 110/230V - Exterior weatherproof GFI outlet

24. Cat6 wiring runs to workstations and monitors (x9) – what is it now?
25. Wiring and switch for under cabinet lighting (x4)

HVAC

26. Roof Mounted - (x3) 15,000 BTU – Coleman Mach 8 Roughneck
27. I-Wave air purifying system
28. Webasto air top heating system, gas
29. Floor mounted heating ducts (x4)
30. 12v, 3 speed reversible vents on ceiling w/remote & rain sensor.
31. Bathroom vent
32. Note: HVAC will be zoned with wall mounted thermostats.

Plumbing

33. 50 gallon tanks (x2), (1) fresh, (1) waste
34. Water heaters, water pump, tank monitors
35. Tank heating pads to keep lines from freezing in cold weather.
36. Plumbing drop locations x3
37. Half Bathroom with specimen pass-through; to include walls, door, vanity with sink, toilet and handicap assist bar. Also includes a mirror, toilet paper holder, paper towel and soap dispenser. (if applicable).

$163,000.00

AV and Connectivity

38. Furnish and install (3) 24” monitors. Includes wall mounts, connected to HDMI.
39. Furnish and install surveillance system. Includes (4) exterior camaras and an interior monitor. Includes recording capabilities.
40. Furnish and install (3) Bluetooth speakers.
41. Furnish and install (1) HDMI extender matrix with HDR switcher & IR control. Includes (4) receivers.
42. Furnish and install (1) Blue-Ray player.
43. Furnish and install (5) short HTMI cables.
44. Furnish and install (5) IR cables.

$11,140.00

Graphics

45. Manufacture printed 3M exterior full coverage graphics.
46. Install exterior full coverage graphics.
47. Pre-press fee for customers supplying graphics.

$15,890.00

Interior Cabinets and Equipment

Front Exam Room

48. Wood and laminate workstation with 3 drawers, solid surface countertop
49. Wood and laminate overhead cabinets with under cabinet lighting
50. Physicians Stool
51. Wood and laminate corner sink, solid surface countertop
52. Paper towel holder and soap dispenser
53. Midmark 224 exam table
54. Sharps container with glove box holder
55. Digital scale
56. Vital signs cart
57. Welch Allyn green series 777 integrated wall system
58. Coat hook
59. Cargo control mono-points in floor

Intake and Lab Area

60. Lab counter with 3 drawers, undercounter medical refrigerator, solid surface countertop.
61. Hand wash sink in countertop with eyewash station
62. Soap dispenser, paper towel holder, sharps container, glove box holder
63. Phlebotomy / general purpose medical procedure chair
64. Detecto rescue series general purpose medical cart
65. Curtain track with privacy curtain
66. Two, fold up waiting seats (jump seats with seat belts)
67. Intake bench, solid surface countertop and staff chair
68. Three sets of overhead cabinets with under cabinet lighting
69. Handrail at entry door
70. Coat hook
71. Two, fold up waiting seats (jump seats with seat belts)
72. Intake bench, solid surface countertop and staff chair
73. Three sets of overhead cabinets with under cabinet lighting
74. Handrail at entry door
75. Coat hook

Counseling / Hearing Screening Room

76. Workstation with solid surface countertop and staff chair
77. Patient chair
78. Sharps container and glove box holder

79. Rolling equipment table
80. Coat hook

$93,280.00

Set Up Upon Arrival, Test, Delivery

81. Receive base vehicle and set up in shop for modifications
82. Perform road test, weight and water test
83. Pack, clean and close unit
84. Delivery to Flint, MI
85. On Site Training

$4,000.00

Extended Warranty

86. 7-year extended warranty through America's RV Warranty

$8,000.00

Exclusions and Comments

1. Sales Agreement is valid for 30 days. Due to volatile raw material prices, we reserve the right to adjust the agreed upon price for material fluctuations after 30 days.
2. All information, ideas, software, processes, methods, aids, techniques, graphics, design and text produced and developed by Craftsmen Industries shall remain the sole and exclusive property of Craftsmen Industries (regardless of whether and o the extent deemed to be a “work for hire”). Any distribution of this information or production of designs is prohibited without prior written consent of Craftsmen Industries, Saint Charles, MO.

3. **Does Not Include…**
    a. Alarm System
    b. Applicable taxes of 7.95%
    c. A/V Content or content production
    d. Computers
    e. Computer, software programming
    f. Customer Furnished Equipment
    g. Graphic Design
    h.
4. Pricing is Exworks St. Charles, MO.
5. The Craftsmen General Terms & Conditions of Sale are incorporated as part of this Sales Agreement.

6. Includes Craftsmen Industries Standard Warranty. Warranty not valid for overseas travel.

Tentative Production Timeline

Item	Date Due
Establish Long Lead Time Items	N/A
Finalize Scope of Work Including All Final Selections	AUG 18, 2025
Received Signed Sales Agreement	AUG 25, 2025
Kick Off Meeting	SEPT 3, 2025
Begin Engineering	SEPT 17, 2025
Approval of Surface Treatments	SEPT 17, 2025
Approval of Production Drawings	SEPT 25, 2025
Receive Artwork for Graphics	FEB 25, 2026
Craftsmen Completion Date	APRIL 25, 2026
Training	EARLY MAY
Projection Departure/Ship Date	EARLY MAY

Potential Specification / Production Timing / Delivery Changes / Overtime Costs

If specification changes are requested after the project has begun, Craftsmen will do everything possible to accommodate. Changes may alter pricing and the delivery time frame. Once this Sales Agreement is mutually agreed upon and signed, Craftsmen can begin production. Craftsmen's project team will be assigned to your project within 2-3 business days of a signed agreement. Within (1) week of signature, Craftsmen will supply a revised project timeline identifying milestones, critical dates and responsibilities of each party allowing us to meet targeted manufacturing deadlines. Please be guided that delays in the delivery of information (per the timeline) may incur overtime charges, rush shipping fees or manufacturing delays that could ultimately affect the delivery date. In addition to the project timeline, we proactively try to avoid these situations by offering continual updates in situations where the required information is not available on a timely basis.

Late Artwork

Our Project Timeline will advise when graphics artwork must be provided by the customer in order to meet the Project delivery date. If the artwork is received late, not within the Project Timeline requirement, Craftsmen will still do everything possible to complete the order within the Project delivery date. This compressed timeframe may jeopardize the time required for proofs, color corrections and color matching. This may result in additional cost to complete the Project. It is understood that this cost is the responsibility of the customer.

Customer Induced Delays

Customer induced delays will be charged 1% of the final project price/value per week and will be included on the final invoice. Craftsmen will communicate any possible charges prior to the final invoice being sent. It is our hope and intent that this does not happen but delays have an impact on project start and delivery.

Delivery

Project completion is **April 25, 2026** and is contingent upon complying with all Basic Terms and Conditions of this Sales Agreement.

PROJECT PRICE	**$569,270.00**

Basic Terms and Conditions

1. Compliance with following stipulated Payment Schedule.
2. Written acceptance of this Sales Agreement no later than August 25th, 2025.
3. Restocking fee will apply if electronic equipment ordering is cancelled from the initial Sales Agreement.
4. Adherence to Graphics Digital File Submittal Requirements (See Attachment).
5. The Craftsmen General Terms & Conditions of Sale (See Attachment) are incorporated as part of this Agreement.
6. Receipt of 100% of Project Price (including Addendums) prior to delivery.

Payment Schedule

1. 1st Progress Payment of 25% Project Price ($142,317) due upon receipt of signed Sales Agreement.
    a. NOTE: If 1st Progress Payment is not received on date stipulated, completion of Project may be delayed.
2. 2nd Progress Payment of 25% Project Price ($142,318) due 12/20/2025 .
    a. NOTE: 2nd Progress Payment must be received prior to product being released to customer.
3. 3rd Progress Payment of 50% Project Price ($284,635) Plus Addendums due at time of delivery.

Property Release

Many of Craftsmen's customers find our promotion of their projects beneficial to their brand, their client's brand and the specific experiential tour; we therefore request your permission to release Property specific to your project. Please initial one of the following release options:

1. _____ As owner or authorized representative of the Property, I give and assign permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property after completion of build or the date of _____ in any media for advertising, promotion, and marketing purposes.
    a. _____ I require editorial rights of the written and visual communication before release.

2. _____ As owner or authorized representative of the Property, I give and assign permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property before, during and after completion of build in any media for advertising, promotion, and marketing purposes.
    a. _____ I require editorial rights of the written and visual communication before release.

3. _____ As owner or authorized representative of the Property, I do not give permission to Craftsmen Industries to utilize photographic and video content of the Property and written communication regarding the Property at any time in any media for advertising, promotion, or marketing purposes.

Accepted by: _____

Sincerely,

Company: _____



P O # _____

Natalie Marchbanks
Account Executive
Direct: 636-940-5863
nmarchbanks@craftsmenind.com

Date: _____

CRAFTSMEN INDUSTRIES, INC.

GENERAL TERMS AND CONDITIONS OF SALE

1. Purchase and Governing Provisions. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the products and services which make up the Scope of Work described on Sales Agreement, subject to the terms and conditions set forth herein. This Agreement and these terms and conditions, along with any Exhibits and Addendum attached hereto and expressly made a part hereof, constitute the entire agreement between Seller and Buyer, superseding all prior oral or written agreements, communications, negotiations, purchase orders, acknowledgements or other forms relating to the Scope of Work. No changes to this Agreement may be made without the prior written consent of both parties executed as an Addendum to this Agreement. No modifications to this Agreement may be made through terms and conditions contained in other documents, including, but not limited to, purchase orders, order acknowledgements, packing slips, and invoices. This Agreement and these terms and conditions shall be governed and construed according to the laws of the State of Missouri, without reference to principles of conflicts of laws.

2. Warranty. Seller warrants the Equipment against defects in title and against defects in materials and workmanship, under normal use and proper maintenance, for a period of one (1) year following delivery. All reasonable packaging and transportation costs shall be borne by Seller. The following events shall render this warranty null and void: (a) any alteration or modification of the Equipment by any person other than Seller, without the prior written consent of Seller; (b) the installation of the Equipment in an improper manner, unless so done under the supervision of an employee or agent of Seller; or (c) the use or installation of the Equipment in combination with equipment not approved by Seller.

SELLER HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OTHER THAN THAT SET FORTH IN THE ABOVE PARAGRAPH, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS EXPRESSLY SET FORTH IN AN ATTACHMENT HERETO. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES ARISING FROM A DEFECT IN THE EQUIPMENT OR NONCONFORMITY IN THE SELLER'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER OR FROM THE FAILURE OF THE EQUIPMENT.

3. Delivery and Delay. Delivery of Products to a carrier at Seller's facilities or other loading point shall constitute delivery to Buyer. Seller shall not be liable for any damage as a result of any delay due to any

cause beyond Seller's reasonable control, including but not by way of limitation any act of God, embargo or other governmental act, regulation or request, fire, flood, accident, sabotage, strike, slow down, war, riot, act of terror, delay in transportation, delayed delivery by supplier, inability to obtain necessary labor and materials, and act or omission of Buyer, including, without limitation, delay in providing technical information, drawing approval and other documentation to Seller. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of delay, plus the delay reasonably incident to the resumption of normal work.

4. Storage. If the fabrication or shipment of the Products is delayed by causes within Buyer's control or that affect Buyer's ability to receive the Products or at Buyer’s request, Seller may, at Seller’s sole discretion, (i) place the Products in storage at Buyer's risk and Buyer shall pay storage charges at the prevailing commercial rates upon submission of invoices therefore; or (ii) in the event that the Products cannot be removed from the fabrication area for storage, Seller may hold the Products in its fabrication area at Buyer's risk and Buyer shall reimburse Seller for all costs incurred due to a resulting delay in fabrication schedule.

5. Price. Payment is due in accordance with the terms outlined in Sales Agreement and shall be made in U.S. dollars. If delivery is delayed by Buyer, date of notice of readiness for delivery shall be deemed to be date of delivery for invoice purposes. On late payments, the unpaid balance shall, without prejudice to Seller's right to immediate payment, be increased by one and one-half percent (1 ½%) per month, not to exceed the maximum permitted by law. If Seller engages counsel in respect of any late payment or default, Buyer agrees to pay, in addition to the balance then due and owing, reasonable attorneys' fees and all costs of collection.

6. Taxes and Other Charges. Any applicable sales tax assessed in connection with the Products will be added to the price and invoiced accordingly.

7. Patents, Trademarks and Copyrights.

(a) Seller will, at its own expense, defend any suits that may be instituted by anyone against Buyer for alleged infringement of any U.S. patent, trademark or copyright relating to any Products fabricated by Seller hereunder, if such alleged infringement consists of the use of such Products, or parts thereof, in Buyer's business and, provided Buyer shall have made all payments then due hereunder, shall have given Seller immediate notice in writing of any such suit, transmitted to Seller upon receipt of all processes and papers served upon Buyer, permitted Seller through its counsel, either in the name of Buyer or in the name of Seller, to defend the same and given all needed information, assistance and authority to enable Seller to do so. If such Products are held to infringe any valid U.S. patent, trademark or copyright, then: (i) Seller will pay any final award of damages in such suit attributable to such

infringement, and (ii) if in such suit use of such Products by Buyer is permanently enjoined by reason of such infringement, Seller shall, at its own expense and at its sole option, either (A) procure for Buyer the right to continued use of the Products, (B) modify the Products to render it non-infringing, (C) replace the Products with non-infringing goods, or (D) refund the purchase price and the transportation costs paid by Buyer for the Products, less an allowance for use and ordinary wear and tear equal to ten percent (10%) of the purchase price multiplied by the number of years that the Products has been utilized by Buyer, pro-rated for any partial year of use.

Notwithstanding the foregoing, Seller shall not be responsible for any compromise or settlement made without its written consent, or for infringements of combination or process patents covering the use of the Products in combination with other goods or other materials not furnished by Seller. The foregoing states the entire liability of Seller for infringement, and in no event shall Seller be liable for consequential damages attributable to infringement nor any alleged infringement of products fabricated by third parties and supplied hereunder. (b) Buyer shall defend and hold Seller harmless from any claim made against Seller or its suppliers that the fabrication or sale of products supplied constitutes infringement of any U.S. patent, trademark or copyright, if such Products were fabricated pursuant to Buyer's designs, specifications, processes and/or formulas, provided Seller promptly notifies Buyer in writing of the claim and gives Buyer full authority, information and assistance (at Buyer's expense) for the defense of same.

8. Termination by Buyer. This Agreement may be terminated by Buyer, in whole or in part, at any time by providing written notice of termination to Seller. Upon such termination, Buyer shall pay to Seller the following amounts without duplication: (a) the price of this Agreement for all goods which had been completed in accordance with this Agreement, including all goods purchased by Seller from third parties for this Agreement; and (b) all expenses or costs incurred by Seller in accordance with this Agreement, including without limitation, labor, engineering and material costs allocable to the terminated portion of this Agreement and restocking fees charged by vendors for the return of components of canceled Products, plus an average margin to cover general overhead costs and administrative expenses incurred by Seller due solely to Buyer’s early termination. Seller shall transfer to Buyer all completed Products fabricated by Seller or received from subcontractors pursuant to this Agreement. Seller agrees to use commercially reasonable efforts to minimize cost or expense charged to Buyer under this paragraph.

9. Compliance with Laws.

(a) Seller will comply with all laws applicable to Seller in fabricating and delivering the Products F.O.B. Seller’s facilities. Compliance with any federal, state or local laws and regulations, including but not limited to OSHA, Fair Labor Standards Act, building or electrical codes, during any operation or use of the Products is the sole responsibility of Buyer. Buyer acknowledges that it is Buyer’s responsibility to provide proper safety devices and equipment for the particular application or use intended by Buyer so as to protect the operator and others from harm. (b) Buyer acknowledges that the Products may be

subject to certain import and/or export control laws, regulations and other directives of the United States and various other countries (collectively, the “Import and Export Laws”). To the extent such Import and Export Laws are applicable, Buyer represents and warrants that it will comply fully with all applicable Import and Export Laws when locating and/or reselling and relocating the Products, including any provisions relating to reporting or disclosure requirements. Buyer acknowledges and agrees that (i) it is solely responsible for obtaining appropriate legal advice related to its compliance with the Import and Export Laws and/or the applicability of the Import and Export Laws to any particular transaction involving the Products, (ii) Seller has no responsibility or liability for the compliance of this transaction or any other transaction involving the Products with any Import and Export Laws, and (iii) Buyer shall indemnify and hold Seller harmless from

any and all claims, actions, demands, causes of actions, damages, expenses and liabilities which Seller may incur from Buyer’s violation of any Import and Export Laws in any way related to the Products.

10. General indemnity; liability and limitations. Buyer shall hold harmless and indemnify Seller from any loss or liability for injury or death to third parties, or third party property damage, which arises out of, and is directly caused by the acts of Buyer, its officer's, agents or employees, or is caused by the improper use of the Equipment supplied by Seller.

Seller shall in no event be liable for any consequential, incidental, punitive or special damages in any action or claim brought pursuant to or in connection with this Contract. Any action by Buyer arising hereunder or relating hereto must be commenced within three (3) months after Buyer has, or should have had, knowledge of the cause of action, and in no event shall an action be brought after six (6) months s from the date of the events giving rise to the cause of action.

11. Waiver. The parties shall not be deemed to have waived any of their rights, powers, or remedies under this Agreement, or at law or in equity unless such waiver is in writing and is executed. No delay or omission by the parties in exercising any right, power, or remedy shall operate as a waiver thereof or of any other right, power, or remedy. No waiver by the parties of any default shall operate as a waiver of any other default, or of the same default or another occasion.

12. Intellectual Property Rights and Confidentiality. All sketches, models, samples, ideas, software, processes, methods, aids, techniques, graphics, designs, writings, and text produced or developed by Seller, including any and all goods, creative materials, plans, specifications, inventions, improvements, discoveries and other materials, data or documents prepared, purchased, conceived, made or furnished by Seller on Buyer’s account in connection with the Products (“Seller Intellectual Property”), shall be and remain the sole and exclusive property of Seller, and shall be treated as confidential information by Buyer, regardless of whether developed for Buyer, unless the Seller has in writing indicated a contrary

intent. No use or disclosure of Seller Intellectual Property shall be made without the express written consent of the Seller, which consent may be granted or withheld in Seller's sole discretion. The Products shall not be deemed "works made for hire" as defined under the U.S. Copyright Act of 1976. Seller grants a royalty free, irrevocable, non-exclusive, worldwide license to any patent rights in the Products, provided that Buyer's use is limited to Buyer and its affiliates to use, operate and maintain the Products supplied under this Agreement. Provided, however, that Buyer shall have no right to use the Products or the Seller Intellectual Property to develop or fabricate any other product, or complete the fabrication of the Product themselves, or in conjunction with another company or contractor.

13. Separability. If any provisions of this Agreement shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of this Agreement.

14. Assignability. Buyer may not assign this Agreement without Seller's prior written consent.

15. Arbitration. Any dispute, controversy or claim arising out of or relating to this Agreement, or the breach thereof, including claims for equitable relief and requests for interim measures, shall be finally settled by binding arbitration administered by the American Arbitration Association in accordance with its rules in effect on the date of this Agreement. The venue for such arbitration shall be St. Louis, Missouri. The arbitrator(s) shall have all powers both in law and in equity which would be available to a court having jurisdiction over the parties and the subject matter of the dispute. Judgment upon an award may be entered in any court having jurisdiction.

CERTIFICATE OF WARRANTY

Seller warrants to the Purchaser that, for a period of (1) year from the date of purchase, the product will be free from defects in material and workmanship, provided that the product (i) is operated only for normal commercial use, (ii) is periodically serviced in accordance with ordinary commercial standards, (iii) is used to carry loads not exceeding the manufacturer's rated capacity, and (iv) is loaded with the weight equally distributed.

"Normal commercial use" means use of the product (i) in a manner and for the purpose for which it was designed and purchased, (ii) with gross vehicle weight rating (GVWR) as specified on the vehicle's identification plate and (iii) with commercial loads properly attached and not causing any strains on the product greater than those experienced while operated lawfully and in accordance with all of the manufacturer's specifications and limitations. "Normal commercial use" shall NOT include use with loads that are chemically incompatible with any of the materials of which the product is constructed.

The following events will render this warranty null and void: (a) any alteration or modification of the product by any person other than Seller, without the prior written consent of Seller; (b) the installation or use of the product in an improper manner, unless so done under the supervision of an employee or agent of Seller; or (c) the use or installation of the products in combination with products or equipment not approved by Seller.

Seller neither expresses nor implies any warranty at all with respect to:

(1) any product once no longer owned by the Purchaser;

(2) any product sold which, after its purchase from the Seller is repaired or altered without consent of the method used;

(3) any parts or materials used in the product, which wear out and require replacement within the warranty period specified above. Such parts or material include (but are not limited to) brake drums, brake linings, brake actuation components, oil seals, bearings, paint, tires, and electrical components;

(4) parts or accessories manufactured by others which are incorporated as a result of the General Specifications. Those parts and accessories may carry warranties of their respective manufacturers. Seller will supply the Purchaser with any information it possesses concerning the warranties on parts and accessories and the identity and location of their respective manufacturers. However, Seller does not express or imply that any parts and accessories meet or will meet the expressed or implied warranties of their respective manufacturers or of any other person with respect to the parts and accessories;

(5) tires, axles, suspensions, cylinders, wheels, generators, air conditioners, heaters, various appliances, hydraulic systems, landing gear, hubs and drums and all other components that are warranted by their respective manufactures.

THE FOREGOING WARRANTY IS MADE SOLELY TO THE FIRST PURCHASER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED BY LAW OR OTHERWISE. SELLER HEREBY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OTHER THAN AS SET FORTH ABOVE, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF

MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, UNLESS EXPRESSLY SET FORTH IN AN ATTACHMENT HERETO. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR PUNITIVE DAMAGES ARISING FROM A DEFECT IN THE PRODUCT OR NONCONFORMITY IN THE SELLER'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER OR FROM THE FAILURE OF THE PRODUCT. IN NO EVENT SHALL PURCHASER RECOVER DAMAGES IN EXCESS OF THE PURCHASE PRICE OF THE PRODUCT. IT SHALL BE A CONDITION OF SUCH RECOVERY THAT PURCHASER RETURN THE PRODUCT TO SELLER. PURCHASER HEREBY WAIVES ANY AND ALL RIGHT TO DAMAGES IN THE EVENT THAT PURCHASER ELECTS TO REJECT THE PRODUCT OR REVOKE ACCEPTANCE THEREOF.

GENESEE COUNTY

38’ MOBILE CLINIC

CRAFTSMEN
INDUSTRIES, INC.

VERSION 2.3

07/22/2025



DESIGN CONCEPT

All included concepts are proprietary and confidential. All information, ideas, software, processes, methods, aids, techniques, graphics, design, and text produced and developed by Craftsmen Industries shall remain the sole and exclusive property of Craftsmen Industries (regardless of whether and to the extent deemed to be a “work for hire”.) Any distribution of this information or production of designs is prohibited without prior written consent of Craftsmen Industries, Saint Charles, MO. Any designs shown are conceptual and are subject to change.

CRAFTSMEN
INDUSTRIES, INC.

A **COUNSELING ROOM**

B **RESTROOM**

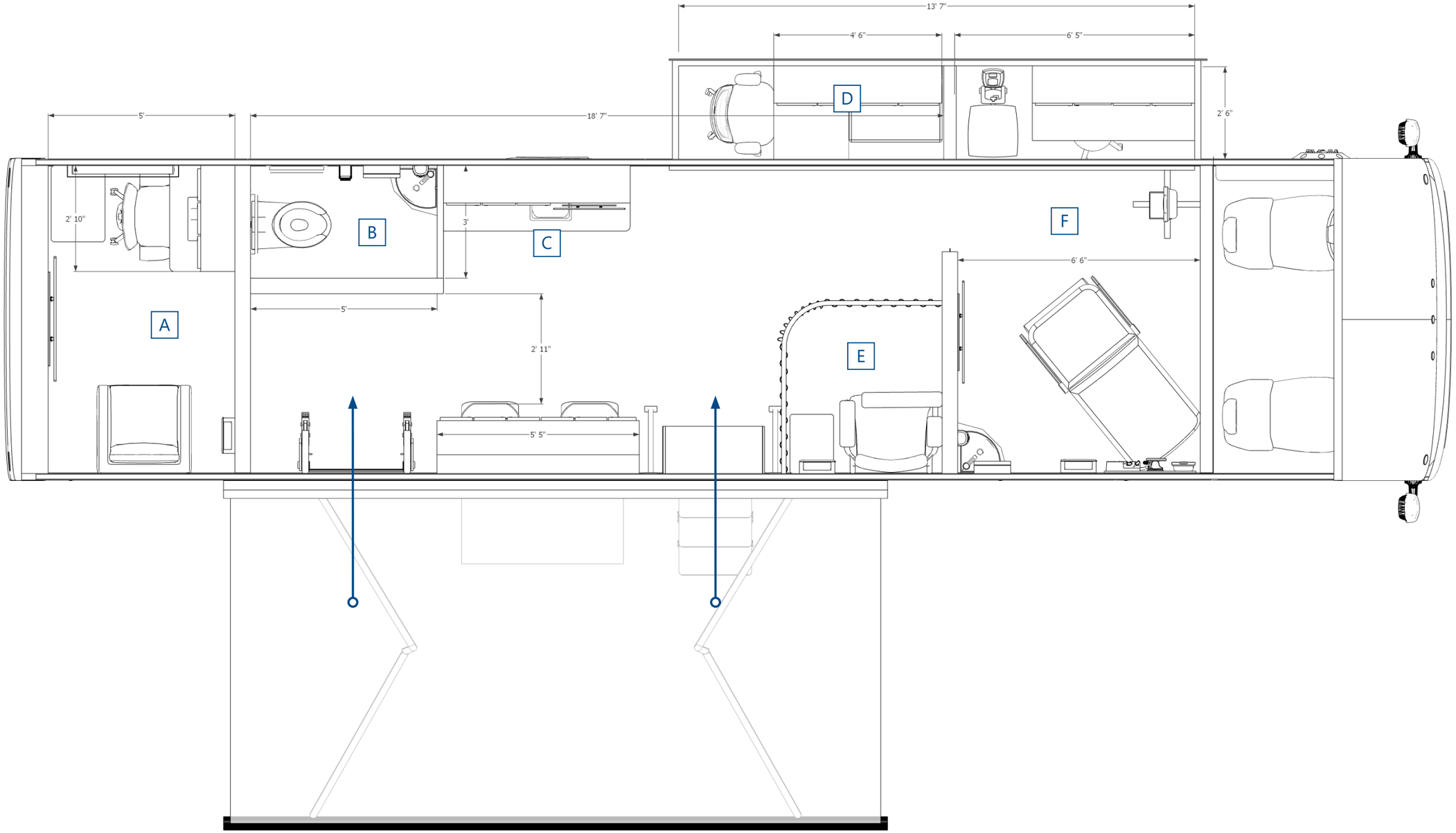
C **LAB AREA**

D **INTAKE**

E **PHLEBOTOMY AREA**

F **EXAM ROOM**

ENTRY / EXIT



Any designs shown are conceptual and are subject to change.



PLAN VIEW

Any designs shown are conceptual and are subject to change.



PLAN VIEW CLOSED SLIDE-OUT

Any designs shown are conceptual and are subject to change.



DRIVE SIDE PERSPECTIVE OPEN CURTAIN

Any designs shown are conceptual and are subject to change.



PASS SIDE PERSPECTIVE OPEN CURTAIN

Any designs shown are conceptual and are subject to change.



Any designs shown are conceptual and are subject to change.



Any designs shown are conceptual and are subject to change.





COUNSELING ROOM

Any designs shown are conceptual and are subject to change.



BATHROOM

Any designs shown are conceptual and are subject to change.



EXAM ROOM

Any designs shown are conceptual and are subject to change.

PEDIATRIC LAYOUT





Thank You

Genesee County

Staff Report

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

File #: RES-2025-1603 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval to adopt the Genesee County's Electronic Communication Policy

BOARD ACTION REQUESTED:

Approval to adopt the Genesee County's Electronic Communication Policy.

BACKGROUND:

As Genesee County expands its use of digital tools to communicate with residents, the need for a formal electronic communication policy has become increasingly important.

DISCUSSION:

Approval of this policy is essential to establish a clear and legally sound framework for Genesee County's use of SMS and electronic communications with residents. As the County expands its digital communication capabilities, including the upcoming rollout of RingCentral's SMS features, this policy ensures compliance with privacy standards, opt-in/opt-out requirements, and responsible data handling. It also supports transparent public engagement, especially during emergencies or service disruptions, and reinforces the County's commitment to secure, accessible, and equitable communication. Adoption of this policy aligns with best practices in government communication and is a necessary step for operational readiness as we modernize our messaging tools.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

There is no impact on any budgets.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Developed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The policy aligns with Healthy, Livable, & Safe Communities, a clear electronic communication policy enables the County to share timely, accurate, and accessible information about emergency

responses or service disruptions. This promotes resident well-being, strengthens public trust, and ensures critical messages reach all populations effectively.

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

LADIES AND GENTLEMEN:

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

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

XX.XXX: Electronic Communication Policy

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

This policy outlines the guidelines and procedures for SMS text messaging, email, and other electronic communications used for official communication by Genesee County. The policy ensures that personal information is protected and used solely for the purpose of sending relevant updates and notifications.

Authority and Responsibility:

This policy is authorized by the Board of Commissioners. The Chief Information Officer (CIO) is responsible for its implementation and oversight. The IT Department monitors compliance, provides training, and supports secure internet and device use.

Application:

This policy applies to all individuals who sign up to receive SMS alerts, email notifications, and other forms of electronic communication from Genesee County, including employees, residents, and other stakeholders who may be affected by Genesee County's services and updates.

Definitions:

1. **User:** Any resident or member of the public who subscribes to Genesee County's SMS, email, or other electronic notifications.
2. **SMS Messaging:** The use of text messages sent to mobile phones as a means of communication by Genesee County.
3. **Email Communications:** The use of electronic mail to send information, alerts, or updates to recipients from Genesee County
4. **Personal Information:** Information provided voluntarily by users, such as phone numbers or email addresses, used to send notifications and updates through electronic communications.
5. **Opt-In/Opt-Out:** The process by which users enroll in, or discontinue participation in County communication services.

Policy:

1. Personal Information Collection

a. Genesee County collects personal information (such as phone numbers for SMS and email addresses for electronic communications) when individuals opt-in for notifications.
b. This information is used solely to send messages regarding Genesee County services and updates, such as emergencies, building closures, and other important notifications.

2. User Consent and Opt-Out

c. Users give consent by enrolling in any official Genesee County notification service.
d. Users may opt out at any time:
    i. **SMS:** Text STOP
    ii. **Email:** Click the unsubscribe link
e. Message frequency may vary. Standard message and data rates may apply.

3. Data Privacy and Sharing

a. Personal information will not be shared with third parties for marketing or advertising.
b. Information is stored securely and used only for authorized purposes related to County communications.
c. The County complies with all applicable privacy laws and will only disclose user data when legally required.
d. Personal information collected for notification services will be retained only as long as necessary to fulfill the purpose for which it was collected.
e. Data may be retained longer as required by law or for operational auditing and reporting purposes in accordance with County records retention policies.

4. Accessibility

a. Genesee County is committed to making electronic communications accessible.
b. All messages will be written in plain language, and email formats will be compatible with screen readers and other accessibility tools whenever possible.

5. Authorized Senders

a. Only County departments and personnel authorized by the CIO may issue messages through official communication systems.
b. Use of any County communication service for unofficial or personal messaging is prohibited.

6. Message Content and Frequency

a. Messages may include:
   i. Emergency alerts
   ii. Building closures
   iii. Inclement weather notifications
   iv. Service disruptions or important County updates
b. Frequency of messages may vary based on operational need and circumstances.

Example SMS:
"Genesee County: County buildings are closed today due to weather. Visit www.geneseecountymi.gov for updates. Msg & data rates may apply. Reply STOP to opt out."

Example Email:
"Alert from Genesee County: Offices are closed today due to inclement weather. Visit our site for updates. You can unsubscribe using the link below."

7. Monitoring and Oversight

a. The CIO and the IT Department will monitor compliance with this policy and ensure responsible use of County messaging systems.
b. Use of the communication platform will be periodically reviewed to ensure security and effectiveness.

8. Security Incident Reporting

a. Any suspected compromise of County communication platforms or unauthorized access to subscriber data must be reported immediately to the IT Department.
b. The County will follow its established incident response plan to investigate and mitigate any breach.

9. Non-Compliance

a. Any internal misuse of the County's notification systems may result in disciplinary action under other applicable County policies.
b. Residents who misuse the system or submit abusive content in response to messages may be blocked from further participation

10. Data and Communication Integrity

a. This policy will be reviewed annually by the CIO or as needed based on technology or regulatory changes.
b. Updates will be posted on the County website and reflected in public opt-in forms and consent notices.

11. Acknowledgment

By opting into Genesee County's SMS or email alerts, users acknowledge that they have read and agree to the terms of this policy and the County's Privacy Policy.

Genesee County

Staff Report

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

File #: RES-2025-2026 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of Contract Amendment between Genesee County and DnA Drug and Alcohol Testing Center, in an amount not to exceed $169,657.00 to provide drug and alcohol testing services to Genesee County Specialty Courts

BOARD ACTION REQUESTED:

Genesee County Specialty Courts respectfully requests the approval of the contract amendment between DnA Drug and Alcohol Testing Center and Genesee County. The contract would commence October 1, 2025 and end September 30, 2026. The total amount of the contract will not exceed $169,657.00.

BACKGROUND:

DnA Drug and Alcohol Testing Center is the provider for drug and alcohol testing services for the Genesee County Specialty Courts. Their services and staff are integral to the success and continuation of clients in the program. This contract amendment is for the first additional one-year term (of three) after initial one-year term that was approved via RESO # 2024-1153 in 2024.

DISCUSSION:

DnA Drug and Alcohol Testing Center provides drug and alcohol testing services for the Genesee County Specialty Courts. These services include 16-panel urine drug screens and reporting within the DCCMIS system required for use by the grants.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by DnA Drug and Alcohol Testing Center are funded by State Court Administrative Office grants and SAMHSA grants. The payment for services will not exceed $169.657.00 total and will come from the following accounts: 2925-294.00-801.034 not to exceed $49,759.00, 2924-283.00-801.034 not to exceed $12,000.00, 2924-326.00-801.034 not to exceed $75,000.00, 2941-294.00-801.034 not to exceed $14,898.00, and 2922-283.00-801.034 not to exceed $18,000.00.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Courts and treatment/testing partner relationships advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This partnership provides participants with tools, resources, and support necessary for offenders to maintain recovery and sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court Specialty Courts Services Director to authorize amending the contract between Genesee County and DnA Drug and Alcohol Testing Center, said amendment being necessary to extend the contract one additional year commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $169,657.00, to continue providing drug and alcohol testing services for the specialty courts, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the August 13, 2025 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.

FIRST AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT FOR DRUG TESTING SERVICES

This amendment is effective October 1, 2025 and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and D'n'A Drug & Alcohol Testing Center, a Michigan for-profit agency, whose principal place of business is located at 114 W. Court Street, Flint, MI 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

WHEREAS, the Parties executed a contract for drug testing services, effective October 1, 2024 (the "Agreement), pursuant to which the Contractor would provide drug testing services for Genesee County Recovery Court, Mental Health Court, Veterans Treatment Court, and Family Dependency Treatment Court; and

WHEREAS, the Genesee County Board of Commissioners authorized the original drug testing contract by Resolution #2024-1153; and

WHEREAS, this amendment amount stays dependent upon continued grant funding from SCAO and SAMHSA; and

WHEREAS, the Parties wish to extend the term of the agreement,

NOW THEREFORE, the Parties agree as follows:

1. The term of the contract is extended from October 1, 2025 through September 30, 2026.

2. The total annual compensation is not to exceed $169,657.
    a. Michigan Mental Health Court Grant Program - $49,759
    b. Byrne JAG Funding - $12,000
    c. SAMHSA Funding - $75,000
    d. Michigan Drug Court Grant Program – Family - $18,000
    e. Michigan Veterans Treatment Court Grant Program - $14,898

3. The remaining terms of the agreement remain unchanged and in full effect.

DNA DRUG AND ALCOHOL TESTING	COUNTY OF GENESEE
By: _____	By: _____
Mark Winston	Delrico Loyd, Chairperson
Executive Director	Board of Commissioners
Date: _____	Date: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/29/2025

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 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

Michigan Community Insurance Agency Inc.
49357 Pontiac Trail Ste 101
PO Box 930599
Wixom MI 48393-0599

CONTACT NAME: Beverly Marshall
PHONE (A/C, No, Ext): (248)679-7000 FAX (A/C, No): (248)926-5959
E-MAIL ADDRESS: certificate@MichiganCommunity.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ohio Security Insurance	24082
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Dna Drug And Alcohol Testing Centers Inc
6682 Woodbank Dr
Bloomfield Hills, MI 48301

COVERAGES CERTIFICATE NUMBER: 2025/26 GL AU WC E&O 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:	X		BKS59763198	05/01/2025	05/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS	X		BAS59763198	05/01/2025	05/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
A	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		XWS59763198	05/01/2025	05/01/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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

Carl Patterson

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Liberty Mutual INSURANCE

Coverage Is Provided In:
Ohio Security Insurance Company

Policy Number:
BKS (26) 59 76 31 98

Policy Period:
From 05/01/2025 To 05/01/2026
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Named Insured	Agent
DNA DRUG AND ALCOHOL TESTING CENTERS INC 6682 WOODBANK DR BLOOMFIELD HILLS, MI 48301	(248) 679-7000 MICHIGAN COMMUNITY INSURANCE AGENCY INC PO Box 930599 Wixom, MI 48393-0599

59763198 001022 370 of 216 31

POLICY FORMS AND ENDORSEMENTS

This section lists the Forms and Endorsements for your policy. Refer to these documents as needed for detailed information concerning your coverage.

FORM NUMBER	TITLE
AM 88 00 09 19	Employment Practices Liability Application
CG 00 01 04 13	Commercial General Liability Coverage Form - Occurrence
CG 01 68 11 20	Michigan Changes
CG 02 00 01 18	Illinois Changes - Cancellation and Nonrenewal
CG 21 06 12 23	Exclusion - Access Or Disclosure Of Confidential Or Personal Material Or Information
CG 21 47 12 07	Employment-Related Practices Exclusion
CG 21 59 04 13	Exclusion - Diagnostic Testing Laboratories
CG 21 67 12 04	Fungi or Bacteria Exclusion
CG 21 70 01 15	Cap on Losses from Certified Acts of Terrorism
CG 21 76 01 15	Exclusion of Punitive Damages Related to a Certified Act of Terrorism
CG 21 88 01 15	Conditional Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism (Relating to Disposition of Federal Terrorism Risk Insurance Act)
CG 21 96 03 05	Silica or Silica-Related Dust Exclusion
CG 24 26 04 13	Amendment of Insured Contract Definition
CG 40 35 12 23	Exclusion - Cyber Incident
CG 84 99 08 09	Non-Cumulation Liability Limits Same Occurrence
CG 88 10 04 13	Commercial General Liability Extension
CG 88 70 12 08	Construction Project(s)-General Aggregate Limit (Per Project)
CG 88 77 12 08	Medical Expense At Your Request Endorsement
CG 88 86 12 08	Exclusion - Asbestos Liability
CG 92 48 01 16	Sexual Misconduct or Abuse Exclusion
CG 92 50 01 16	Illinois Sexual Misconduct or Abuse Exclusion
CG 93 74 03 22	Exclusion - PFC/PFAS
CG 93 81 11 22	Exclusion - Biometric Information Privacy Claim
CG 94 33 05 24	Amendment Of Representations Condition
CP 00 10 10 12	Building and Personal Property Coverage Form
CP 00 90 07 88	Commercial Property Conditions
CP 01 20 05 23	Michigan Changes

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY EXTENSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART



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With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

A. NON-OWNED AIRCRAFT

Under Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability,** exclusion **g. Aircraft, Auto Or Watercraft** does not apply to an aircraft provided:

1. It is not owned by any insured;
2. It is hired, chartered or loaned with a trained paid crew;
3. The pilot in command holds a currently effective certificate, issued by the duly constituted authority of the United States of America or Canada, designating her or him a commercial or airline pilot; and
4. It is not being used to carry persons or property for a charge.

However, the insurance afforded by this provision does not apply if there is available to the insured other valid and collectible insurance, whether primary, excess (other than insurance written to apply specifically in excess of this policy), contingent or on any other basis, that would also apply to the loss covered under this provision.

B. NON-OWNED WATERCRAFT

Under Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability,** Subparagraph **(2)** of exclusion **g. Aircraft, Auto Or Watercraft** is replaced by the following:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

(a) Less than 52 feet long; and

(b) Not being used to carry persons or property for a charge.

C. PROPERTY DAMAGE LIABILITY - ELEVATORS

1. Under Paragraph **2. Exclusions** of **Section I - Coverage A - Bodily Injury And Property Damage Liability,** Subparagraphs **(3), (4)** and **(6)** of exclusion **j. Damage To Property** do not apply if such "property damage" results from the use of elevators. For the purpose of this provision, elevators do not include vehicle lifts. Vehicle lifts are lifts or hoists used in automobile service or repair operations.

2. The following is added to **Section IV - Commercial General Liability Conditions,** Condition **4. Other Insurance,** Paragraph **b. Excess Insurance:**

   The insurance afforded by this provision of this endorsement is excess over any property insurance, whether primary, excess, contingent or on any other basis.

D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)

If Damage To Premises Rented To You is not otherwise excluded from this Coverage Part:

1. Under Paragraph **2. Exclusions of Section I - Coverage A - Bodily Injury and Property Damage Liability:**

   a. The fourth from the last paragraph of exclusion **j. Damage To Property** is replaced by the following:

   Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning, explosion, smoke, or leakage from an automatic fire protection system) to:

   (i) Premises rented to you for a period of 7 or fewer consecutive days; or

   (ii) Contents that you rent or lease as part of a premises rental or lease agreement for a period of more than 7 days.

   Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" to contents of premises rented to you for a period of 7 or fewer consecutive days.

   A separate limit of insurance applies to this coverage as described in **Section III - Limits of Insurance.**

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b. The last paragraph of subsection **2. Exclusions** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III - Limits Of Insurance.**

2. Paragraph **6.** under **Section III - Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to:

a. Any one premise:

(1) While rented to you; or

(2) While rented to you or temporarily occupied by you with permission of the owner for damage by fire, lightning, explosion, smoke or leakage from automatic protection systems; or

b. Contents that you rent or lease as part of a premises rental or lease agreement.

3. As regards coverage provided by this provision **D. EXTENDED DAMAGE TO PROPERTY RENTED TO YOU (Tenant's Property Damage)** - Paragraph **9.a.** of **Definitions** is replaced with the following:

9.a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protection systems to premises while rented to you or temporarily occupied by you with the permission of the owner, or for damage to contents of such premises that are included in your premises rental or lease agreement, is not an "insured contract".

E. MEDICAL PAYMENTS EXTENSION

If **Coverage C Medical Payments** is not otherwise excluded, the Medical Payments provided by this policy are amended as follows:

Under Paragraph **1. Insuring Agreement** of **Section I - Coverage C - Medical Payments,** Subparagraph **(b)** of Paragraph **a.** is replaced by the following:

(b) The expenses are incurred and reported within three years of the date of the accident; and

F. EXTENSION OF SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

1. Under **Supplementary Payments - Coverages A** and **B**, Paragraph **1.b.** is replaced by the following:

b. Up to **$3,000** for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph **1.d.** is replaced by the following:

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to **$500** a day because of time off from work.

G. ADDITIONAL INSUREDS - BY CONTRACT, AGREEMENT OR PERMIT

1. Paragraph **2.** under **Section II - Who Is An Insured** is amended to include as an insured any person or organization whom you have agreed to add as an additional insured in a written contract, written agreement or permit. Such person or organization is an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by:

a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your on going operations for the additional insured that are the subject of the written contract or written agreement provided that the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" is committed, subsequent to the signing of such written contract or written agreement; or

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b. Premises or facilities rented by you or used by you; or

c. The maintenance, operation or use by you of equipment rented or leased to you by such person or organization; or

d. Operations performed by you or on your behalf for which the state or political subdivision has issued a permit subject to the following additional provisions:

(1) This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of the operations performed for the state or political subdivision;

(2) This insurance does not apply to "bodily injury" or "property damage" included within the "completed operations hazard".

(3) Insurance applies to premises you own, rent, or control but only with respect to the following hazards:

(a) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away 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.

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.

With respect to Paragraph **1.a.** above, a person's or organization's status as an additional insured under this endorsement ends when:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

With respect to Paragraph **1.b.** above, a person's or organization's status as an additional insured under this endorsement ends when their written contract or written agreement with you for such premises or facilities ends.

With respects to Paragraph **1.c.** above, this insurance does not apply to any "occurrence" which takes place after the equipment rental or lease agreement has expired or you have returned such equipment to the lessor.

The insurance provided by this endorsement applies only if the written contract or written agreement is signed prior to the "bodily injury" or "property damage".

We have no duty to defend an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured as required in Paragraph **b.** of Condition **2. Duties In the Event Of Occurrence, Offense, Claim Or Suit** under **Section IV - Commercial General Liability Conditions.**

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2. With respect to the insurance provided by this endorsement, the following are added to Paragraph **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

a. "Bodily injury" or "property damage" arising from the sole negligence of the additional insured.

b. "Bodily injury" or "property damage" that occurs prior to you commencing operations at the location where such "bodily injury" or "property damage" occurs.

c. "Bodily injury", "property damage" or "personal and advertising injury" arising out of 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; 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.

d. "Bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

e. Any person or organization specifically designated as an additional insured for ongoing operations by a separate **ADDITIONAL INSURED -OWNERS, LESSEES OR CONTRACTORS** endorsement issued by us and made a part of this policy.

3. 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:

a. Required by the contract or agreement; or

b. 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 Declaratio ns.

H. PRIMARY AND NON-CONTRIBUTORY ADDITIONAL INSURED EXTENSION

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

Condition **4. Other Insurance of SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

a. The following is added to Paragraph **a. Primary Insurance:**

If an additional insured's policy has an Other Insurance provision making its policy excess, and you have agreed in a written contract or written agreement to provide the additional insured coverage on a primary and noncontributory basis, this policy shall be primary and we will not seek contribution from the additional insured's policy for damages we cover.

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b. The following is added to Paragraph **b. Excess Insurance:**

When a written contract or written agreement, other than a premises lease, facilities rental contract or agreement, an equipment rental or lease contract or agreement, or permit issued by a state or political subdivision between you and an additional insured does not require this insurance to be primary or primary and non-contributory, this insurance is excess over any other insurance for which the additional insured is designated as a Named Insured.

Regardless of the written agreement between you and an additional insured, this insurance is excess over any other insurance whether primary, excess, contingent or on any other basis for which the additional insured has been added as an additional insured on other policies.

I. ADDITIONAL INSUREDS - EXTENDED PROTECTION OF YOUR "LIMITS OF INSURANCE"

This provision applies to any person or organization who qualifies as an additional insured under any form or endorsement under this policy.

1. The following is added to Condition **2. Duties In The Event Of Occurrence, Offense, Claim or Suit:**

An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an "occurrence" or an offense that may result in a claim or "suit" under this insurance to us;

b. Tender the defense and indemnity of any claim or "suit" to all insurers whom also have insurance available to the additional insured; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

d. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a "suit" by the additional insured.

2. The limits of insurance applicable to the additional insured are those specified in a written contract or written agreement or the limits of insurance as stated in the Declarations of this policy and defined in **Section III - Limits of Insurance** of this policy, whichever are less. These limits are inclusive of and not in addition to the limits of insurance available under this policy.

J. WHO IS AN INSURED - INCIDENTAL MEDICAL ERRORS / MALPRACTICE
WHO IS AN INSURED - FELLOW EMPLOYEE EXTENSION - MANAGEMENT EMPLOYEES

Paragraph **2.a.(1)** of **Section II - Who Is An Insured** is replaced with the following:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1) (a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraphs **(1) (a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services. However, if you are not in the business of providing professional health care services or providing professional health care personnel to others, or if coverage for providing professional health care services is not otherwise excluded by separate endorsement, this provision (Paragraph **(d)**) does not apply.

Paragraphs **(a)** and **(b)** above do not apply to "bodily injury" or "personal and advertising injury" caused by an "employee" who is acting in a supervisory capacity for you. Supervisory capacity as used herein means the "employee's" job responsibilities assigned by you, includes the direct supervision of other "employees" of yours. However, none of these "employees" are insureds for "bodily injury" or "personal and

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advertising injury" arising out of their willful conduct, which is defined as the purposeful or willful intent to cause "bodily injury" or "personal and advertising injury", or caused in whole or in part by their intoxication by liquor or controlled substances.

The coverage provided by provision **J.** is excess over any other valid and collectable insurance available to your "employee".

K. NEWLY FORMED OR ADDITIONALLY ACQUIRED ENTITIES

Paragraph **3.** of **Section II - Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the expiration of the policy period in which the entity was acquired or formed by you;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

d. Records and descriptions of operations must be maintained by the first Named Insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations or qualifies as an insured under this provision.

L. FAILURE TO DISCLOSE HAZARDS AND PRIOR OCCURRENCES

Under **Section IV - Commercial General Liability Conditions,** the following is added to Condition **6. Representations:**

Your failure to disclose all hazards or prior "occurrences" existing as of the inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" is not intentional.

M. KNOWLEDGE OF OCCURRENCE, OFFENSE, CLAIM OR SUIT

Under **Section IV - Commercial General Liability Conditions,** the following is added to Condition **2. Duties In The Event of Occurrence, Offense, Claim Or Suit:**

Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of any insured shall not in itself constitute knowledge of the insured unless an insured listed under Paragraph **1.** of **Section II - Who Is An Insured** or a person who has been designated by them to receive reports of "occurrences", offenses, claims or "suits" shall have received such notice from the agent, servant or "employee".

N. LIBERALIZATION CLAUSE

If we revise this Commercial General Liability Extension Endorsement to provide more coverage without additional premium charge, your policy will automatically provide the coverage as of the day the revision is effective in your state.

O. BODILY INJURY REDEFINED

Under **Section V - Definitions,** Definition **3.** is replaced by the following:

3. "Bodily Injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

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P. EXTENDED PROPERTY DAMAGE

Exclusion a. of **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** is replaced by the following:

a. 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.

Q. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US - WHEN REQUIRED IN A CONTRACT OR AGREEMENT WITH YOU

Under **Section IV - Commercial General Liability Conditions,** the following is added to Condition **8. Transfer Of Rights Of Recovery Against Others To Us:**

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard" provided:

1. You and that person or organization have agreed in writing in a contract or agreement that you waive such rights against that person or organization; and
2. The injury or damage occurs subsequent to the execution of the written contract or written agreement.

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Coverage Is Provided In:
Ohio Security Insurance Company, a stock company
Domiciled in New Hampshire
175 Berkeley Street, Boston, MA 02116

Policy Number:
BAS (26) 59 76 31 98

Policy Period:
From 05/01/2025 To 05/01/2026
12:01 am Standard Time
at Insured Mailing Location

Common Policy Declarations

Named Insured	Agent
DNA DRUG AND ALCOHOL TESTING CENTERS INC	(248) 679-7000 MICHIGAN COMMUNITY INSURANCE AGENCY INC

POLICY FORMS AND ENDORSEMENTS - continued

FORM NUMBER	TITLE	STATE(S) APPLICABLE
AC 84 59 06 14	State Application Of Terrorism Exclusion Endorsements Involving Nuclear, Biological Or Chemical Terrorism	MI
AC 85 01 06 18	Business Auto Coverage Enhancement Endorsement	MI
AC 85 85 01 21	Peer To Peer Vehicle Sharing Program Exclusion	MI
CA 00 01 03 06	Business Auto Coverage Form	MI
CA 02 17 07 17	Michigan Changes - Cancellation and Nonrenewal	MI
CA 21 31 03 06	Michigan Uninsured Motorists Coverage	MI
CA 22 20 10 23	Michigan Personal Injury Protection	MI
CA 22 22 03 94	Michigan Broadened Collision Coverage	MI
CA 23 77 08 17	Michigan Public or Livery Passenger Conveyance, Transportation Network and On-Demand Delivery Services Exclusion	MI
CA 23 85 01 06	Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	MI
CA 23 87 01 06	Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	MI
CA 23 89 01 06	Alaska Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	MI
CA 23 93 01 06	Washington Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	MI
CA 23 94 03 06	Silica or Silica-Related Dust Exclusion for Covered Autos Exposure	MI
CA 85 47 12 93	Temporary Substitute Auto - Physical Damage Insurance	MI
CA 85 53 12 93	Recreational Trailers and Boat Trailers	MI
CA 87 57 08 13	Punitive or Exemplary Damages Exclusion	MI
CA 99 41 07 20	Michigan Property Damage Liability Coverage Buyback	MI
IL 00 17 11 98	Common Policy Conditions	MI
IL 00 21 09 08	Nuclear Energy Liability Exclusion Endorsement (Broad Form)	MI
IL 02 86 04 17	Michigan Changes - Cancellation and Nonrenewal	MI

In witness whereof, we have caused this policy to be signed by our authorized officers.

Damon Hart
Secretary

Hamid Mirza
President

To report a claim, call your Agent or 1-844-325-2467

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO COVERAGE ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage afforded by this endorsement, the provisions of the policy apply unless modified by the endorsement.

If the policy to which this endorsement is attached also contains a Business Auto Coverage Enhancement Endorsement with a specific state named in the title, this endorsement does not apply to vehicles garaged in that specified state.

COVERAGE INDEX

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SECTION I - COVERED AUTOS is amended as follows:

1. **TRAILERS - INCREASED LOAD CAPACITY**

   The following replaces Paragraph **C.1. Certain Trailers, Mobile Equipment And Temporary Substitute Autos** of **SECTION I - COVERED AUTOS:**

   "Trailers" with a load capacity of 3,000 pounds or less designed primarily for travel on public roads.

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SECTION II - LIABILITY COVERAGE is amended as follows:

2. **NEWLY FORMED OR ACQUIRED SUBSIDIARIES**

SECTION II - LIABILITY COVERAGE, Paragraph **A.1. - Who Is An Insured** is amended to include the following as an "insured":

d. Any legally incorporated subsidiary of which you own more than 50 percent interest during the policy period. Coverage is afforded only for 90 days from the date of acquisition or formation. However, "insured" does not include any organization that:

(1) Is a partnership or joint venture; or

(2) Is an "insured" under any other automobile policy except a policy written specificall y to apply in excess of this policy; or

(3) Has exhausted its Limit of Insurance or had its policy terminated under any other automobile policy.

Coverage under this provision **d.** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

3. **EMPLOYEES AS INSUREDS**

SECTION II - LIABILITY COVERAGE, Paragraph **A.1. Who Is An Insured** is amended to include the following as an "insured":

e. Any "employee" of yours while using a covered "auto" you do not own, hire or borrow but only for acts within the scope of their employment by you. Insurance provided by this endorsement is excess over any other insurance available to any "employee".

f. Any "employee" of yours while operating an "auto" hired or borrowed under a written contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business and within the scope of their employment. Insurance provided by this endorsement is excess over any other insurance available to the "employee".

4. **ADDITIONAL INSURED BY CONTRACT, AGREEMENT OR PERMIT**

SECTION II - LIABILITY COVERAGE, Paragraph **A.1. Who Is An Insured** is amended to include the following as an "insured":

g. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed in a written contract, written agreement, or permit issued to you by governmental or public authority, to add such person, or organization, or governmental or public authority to this policy as an "insured".

However, such person or organization is an "insured":

(1) Only with respect to the operation, maintenance or use of a covered "auto";

(2) Only for "bodily injury" or "property damage" caused by an "accident" which takes place after you executed the written contract or written agreement, or the permit has been issued to you; and

(3) Only for the duration of that contract, agreement or permit.

The "insured" is required to submit a claim to any other insurer to which coverage could apply for defense and indemnity. Unless the "insured" has agreed in writing to primary noncontributory wording per enhancement number 24, this policy is excess over any other collectible insurance.

5. **SUPPLEMENTARY PAYMENTS**

SECTION II - LIABILITY COVERAGE, Coverage Extensions, 2.a. Supplementary Payments, Paragraphs (2) and (4) are replaced by the following:

(2) Up to $3,000 for cost of bail bonds (including bonds for related traffic 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.

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6. **AMENDED FELLOW EMPLOYEE EXCLUSION**

In those jurisdictions where, by law, fellow "employees" are not entitled to the protection afforded to the employer by the workers compensation exclusivity rule, or similar protection, the following provision is added:

SECTION II - LIABILITY, Exclusion B.5. Fellow Employee does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire if you have workers compensation insurance in force for all of your "employees" at the time of "loss".

This coverage is excess over any other collectible insurance.

SECTION III - PHYSICAL DAMAGE COVERAGE is amended as follows:

7. **HIRED AUTO PHYSICAL DAMAGE**

Paragraph **A.4. Coverage Extensions** of **SECTION III - PHYSICAL DAMAGE COVERAGE,** is amended by adding the following:

If hired "autos" are covered "autos" for Liability Coverage, and if Comprehensive, Specified Causes of Loss or Collision coverage are provided under the Business Auto Coverage Form for any "auto" you own, then the Physical Damage coverages provided are extended to "autos":

a. You hire, rent or borrow; or

b. Your "employee" hires or rents under a written contract or agreement in that "employee's" name, but only if the damage occurs while the vehicle is being used in the conduct of your business,

subject to the following limit and deductible:

a. The most we will pay for "loss" in any one "accident" or "loss" is the smallest of:

(1) $50,000; or

(2) The actual cash value of the damaged or stolen property as of the time of the "loss"; or

(3) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality, minus a deductible.

b. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage.

c. Subject to the limit, deductible and excess provisions described in this provision, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

d. Subject to a maximum of $1,000 per "accident", we will also cover the actual loss of use of the hired "auto" if it results from an "accident", you are legally liable and the lessor incurs an actual financial loss.

e. This coverage extension does not apply to:

(1) Any "auto" that is hired, rented or borrowed with a driver; or

(2) Any "auto" that is hired, rented or borrowed from your "employee" or any member of your "employee's" household.

Coverage provided under this extension is excess over any other collectible insurance available at the time of "loss".

8. **TOWING AND LABOR**

SECTION III - PHYSICAL DAMAGE COVERAGE, Paragraph **A.2. Towing,** is amended by the addition of the following:

We will pay towing and labor costs incurred, up to the limits shown below, each time a covered "auto" classified and rated as a private passenger type, "light truck" or "medium truck" is disabled:

a. For private passenger type vehicles, we will pay up to $75 per disablement.

b. For "light trucks", we will pay up to $75 per disablement. "Light trucks" are trucks that have a gross vehicle weight (GVW) of 10,000 pounds or less.

c. For "medium trucks" , we will pay up to $150 per disablement. "Medium trucks" are trucks that have a gross vehicle weight (GVW) of 10,001 - 20,000 pounds.

However, the labor must be performed at the place of disablement.

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9. **PHYSICAL DAMAGE - ADDITIONAL TRANSPORTATION EXPENSE COVERAGE**

Paragraph **A.4.a. Coverage Extensions, Transportation Expenses** of **SECTION III - PHYSICAL DAMAGE COVERAGE,** is amended to provide a limit of $50 per day and a maximum limit of $1,500.

10. **RENTAL REIMBURSEMENT**

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, is amended by adding the following:

a. We will pay up to $75 per day for rental reimbursement expenses incurred by you for the rental of an "auto" because of "accident" or "loss", to an "auto" for which we also pay a "loss" under Comprehensive, Specified Causes of Loss or Collision Coverages. We will pay only for those expenses incurred after the first 24 hours following the "accident" or "loss" to the covered "auto."

b. Rental Reimbursement requires the rental of a comparable or lessor vehicle, which in many cases may be substantially less than $75 per day, and will only be allowed for the period of time it should take to repair or replace the vehicle with reasonable speed and similar quality, up to a maximum of 30 days.

c. We will also pay up to $500 for reasonable and necessary expenses incurred by you to remove and replace your tools and equipment from the covered "auto". This limit is excess over any other collectible insurance.

d. This coverage does not apply unless you have a business necessity that other "autos" available for your use and operation cannot fill.

e. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under Paragraph **4. Coverage Extension.**

f. No deductible applies to this coverage.

g. The insurance provided under this extension is excess over any other collectible insurance.

If this policy also provides Rental Reimbursement Coverage you purchased, the coverage provided by this Enhancement Endorsement is in addition to the coverage you purchased.

For the purposes of this endorsement provision, materials and equipment do not include "personal effects" as defined in provision **12.B.**

11. **EXTRA EXPENSE - BROADENED COVERAGE**

Under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage,** we will pay for the expense of returning a stolen covered "auto" to you. The maximum amount we will pay is $1,000.

12. **PERSONAL EFFECTS COVERAGE**

A. **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage,** is amended by adding the following:

If you have purchased Comprehensive Coverage on this policy for an "auto" you own and that "auto" is stolen, we will pay, without application of a deductible, up to $600 for "personal effects" stolen with the "auto."

The insurance provided under this provision is excess over any other collectible insurance.

B. **SECTION V - DEFINITIONS** is amended by adding the following:

For the purposes of this provision, "personal effects" mean tangible property that is worn or carried by an "insured." "Personal effects" does not include tools, equipment, jewelry, money or securities.

13. **ACCIDENTAL AIRBAG DEPLOYMENT**

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions is amended by adding the following:

If you have purchased Comprehensive or Collision Coverage under this policy, the exclusion for "loss" relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

Any insurance we provide shall be excess over any other collectible insurance or reimbursement by manufacturer's warranty. However, we agree to pay any deductible applicable to the other coverage or warranty.

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14. PHYSICAL DAMAGE DEDUCTIBLE - VEHICLE TRACKING SYSTEM

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible, is amended by adding the following:

Any Comprehensive Deductible shown in the Declarations will be reduced by 50% for any "loss" caused by theft if the vehicle is equipped with a vehicle tracking device such as a radio tracking device or a global position device and that device was the method of recovery of the vehicle.

15. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT COVERAGE

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, Paragraph **a.** of the exception to exclusions **4.c.** and **4.d.** is deleted and replaced with the following:

Exclusions **4.c.** and **4.d.** do not apply to:

a. Electronic equipment that receives or transmits audio, visual or data signals, whether or not designed solely for the reproduction of sound, if the equipment is:

(1) Permanently installed in the covered "auto" at the time of the "loss" or removable from a housing unit that is permanently installed in the covered "auto"; and

(2) Designed to be solely operated by use from the power from the "auto's" electrical system; and

(3) Physical damage coverages are provided for the covered "auto".

If the "loss" occurs solely to audio, visual or data electronic equipment or accessories used with this equipment, then our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by a $100 deductible.

16. LOAN / LEASE GAP COVERAGE (Not Applicable In New York)

A. Paragraph **C. Limit Of Insurance** of **SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by adding the following:

The most we will pay for a "total loss" to a covered "auto" owned by or leased to you in any one "accident" is the greater of the:

1. Balance due under the terms of the loan or lease to which the damaged covered "auto" is subject at the time of the "loss" less the amount of:

a. Overdue payments and financial penalties associated with those payments as of the date of the "loss";

b. Financial penalties imposed under a lease due to high mileage, excessive use or abnormal wear and tear;

c. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease;

d. Transfer or rollover balances from previous loans or leases;

e. Final payment due under a "Balloon Loan";

f. The dollar amount of any unrepaired damage which occurred prior to the "total loss" of a covered "auto";

g. Security deposits not refunded by a lessor;

h. All refunds payable or paid to you as a result of the early termination of a lease agreement or as a result of the early termination of any warranty or extended service agreement on a covered "auto";

i. Any amount representing taxes;

j. Loan or lease termination fees; or

2. The actual cash value of the damage or stolen property as of the time of the "loss".

An adjustment for depreciation and physical condition will be made in determining the actual cash value at the time of the "loss". This adjustment is not applicable in Texas.

B. Additional Conditions

This coverage applies only to the original loan for which the covered "auto" that incurred the "loss" serves as collateral, or lease written on the covered "auto" that incurred the "loss".

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C. **SECTION V - DEFINITIONS** is changed by adding the following:

As used in this endorsement provision, the following definitions apply:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

A "balloon loan" is one with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

17. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Paragraph **D. Deductible** of **SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by the addition of the following:

No deductible applies to glass damage if the glass is repaired rather than replaced.

18. PARKED AUTO COLLISION COVERAGE (WAIVER OF DEDUCTIBLE)

Paragraph **D. Deductible** of **SECTION III - PHYSICAL DAMAGE COVERAGE** is amended by the addition of the following:

The deductible does not apply to "loss" caused by collision to such covered "auto" of the private passenger type or light weight truck with a gross vehicle weight of 10,000 lbs. or less as defined by the manufacturer as maximum loaded weight the "auto" is designed to carry while it is:

a. In the charge of an "insured";

b. Legally parked; and

c. Unoccupied.

The "loss" must be reported to the police authorities within 24 hours of known damage.

The total amount of the damage to the covered "auto" must exceed the deductible shown in the Declarations.

This provision does not apply to any "loss" if the covered "auto" is in the charge of any person or organization engaged in the automobile business.

19. TWO OR MORE DEDUCTIBLES

Under **SECTION III - PHYSICAL DAMAGE COVERAGE,** if two or more company policies or coverage forms apply to the same "accident", the following applies to Paragraph **D. Deductible:**

a. If the applicable Business Auto deductible is the smaller (or smallest) deductible, it will be waived; or

b. If the applicable Business Auto deductible is not the smaller (or smallest) deductible , it will be reduced by the amount of the smaller (or smallest) deductible; or

c. If the "loss" involves two or more Business Auto coverage forms or policies, the smaller (or smallest) deductible will be waived.

For the purpose of this endorsement, company means any company that is part of the Liberty Mutual Group.

SECTION IV - BUSINESS AUTO CONDITIONS is amended as follows:

20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

SECTION IV- BUSINESS AUTO CONDITIONS, Paragraph **B.2.** is amended by adding the following:

If you unintentionally fail to disclose any hazards, exposures or material facts existing as of the inception date or renewal date of the Business Auto Coverage Form, the coverage afforded by this policy will not be prejudiced.

However, you must report the undisclosed hazard of exposure as soon as practicable after its discovery, and we have the right to collect additional premium for any such hazard or exposure.

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21. **AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT, OR LOSS**

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **A.2.a.** is replaced in its entirety by the following:

a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when it is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) Member, if you are a limited liability company;

(4) An executive officer or the "employee" designated by the Named Insured to give such notice, if you are a corporation.

To the extent possible, notice to us should include:

(a) How, when and where the "accident" or "loss" took place;

(b) The "insureds" name and address; and

(c) The names and addresses of any injured persons and witnesses.

22. **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **A.5. Transfer Of Rights Of Recovery Against Others To Us,** is amended by the addition of the following:

If the person or organization has in a written agreement waived those rights before an "accident" or "loss", our rights are waived also.

23. **HIRED AUTO COVERAGE TERRITORY**

SECTION IV - BUSINESS AUTO CONDITIONS, Paragraph **B.7. Policy Period, Coverage Territory,** is amended by the addition of the following:

f. For "autos" hired 30 days or less, the coverage territory is anywhere in the world, provided that the "insured's" responsibility to pay for damages is determined in a "suit", on the merits, in the United States, the territories and possessions of the United States of America, Puerto Rico or Canada or in a settlement we agree to.

This extension of coverage does not apply to an "auto" hired, leased, rented or borrowed with a driver.

24. **PRIMARY AND NON-CONTRIBUTING IF REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT**

The following is added to **SECTION IV - BUSINESS AUTO CONDITIONS, General Conditions, B.5. Other Insurance** and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

SECTION V - DEFINITIONS is amended as follows:

25. **BODILY INJURY REDEFINED**

Under **SECTION V - DEFINITIONS,** Definition **C.** is replaced by the following:

"Bodily injury" means physical injury, sickness or disease sustained by a person, including mental anguish, mental injury, shock, fright or death resulting from any of these at any time.

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Genesee County

Staff Report

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

File #: RES-2025-2027 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of Contract Amendment No. 2 between Genesee County and New Paths, Inc., in an amount not to exceed $24,385.00 to provide substance use treatment services to Genesee County Specialty Courts

BOARD ACTION REQUESTED:

Genesee County Specialty Courts respectfully requests the approval of Amendment No. 2 to the contract between New Paths, Inc. and Genesee County. The amended contract would commence October 1, 2025 and end September 30, 2026. The total amount of the contract will not exceed $24,385.00.

BACKGROUND:

An original contract was entered into with New Paths, Inc. effective March 1, 2024 with the option to extend the contract for up to three (3) additional one-year terms in RESO #2024-145.

DISCUSSION:

New Paths, Inc. provides substance use treatment services for Genesee County Specialty Court Programs. These services include individual and group counseling, recovery coaching, individual therapy, case management, and also provides a representative for specialty court hearings. Also included is clinical documentation within the DCCMIS system.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by New Paths, Inc. are funded by several grants. The payment will come from following accounts: 2924-283.00-801.004 not to exceed $5,000, 2924-326.00-801.004 not to exceed $7,500, 2922-283.00-801.000 not to exceed $11,885.00.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Courts and treatment partner relationships advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This partnership provides participants with tools, resources, and support necessary for offenders to maintain sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court Specialty Courts Services Director to authorize Amendment No. 2 of the contract between Genesee County and New Paths, Inc., said amendment being necessary to extend the contract for one additional term commencing October 1, 2025, through September 30, 2026, at a cost not to exceed $24,385.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the August 13, 2025 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.

SECOND AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT FOR
SUBSTANCE USE TREATMENT SERVICES

This amendment is effective October 1, 2025 and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and New Paths, Inc., a Michigan substance use treatment facility, whose principal place of business is located at 765 E Hamilton Ave, Flint, Michigan 48505, (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a contract for substance use treatment services, effective March 1, 2024 (the "Agreement), pursuant to which the Contractor would provide substance use treatment services for Genesee County Recovery Court; and

WHEREAS, the Genesee County Board of Commissioners authorized the original substance use treatment contract by Resolution #2024-145; and

WHEREAS, this amendment keeps the amount of expenditures the same as the original contract due to funding parameters; and

WHEREAS, the Parties wish to extend the term of the agreement,

NOW THEREFORE, the Parties agree as follows:

1. The term of the contract is extended from October 1, 2025 through September 30, 2026.
2. The total annual compensation is not to exceed $24,385.
3. The remaining terms of the agreement remain unchanged and in full effect.

NEW PATHS, INC.	COUNTY OF GENESEE
By: _____	By: _____
James Hudgens	Delrico Loyd, Chairperson
Executive Director	Board of Commissioners
Date: _____	Date: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/29/2025

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

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

PRODUCER		CONTACT NAME: Kathy Langeland	
Lighthouse, an Alera Group Company		PHONE (A/C, No, Ext): (800) 344-3531	FAX (A/C, No): (616) 455-9489
56 Cesar E Chavez Ave SW		E-MAIL ADDRESS: klangeland@lighthousegroup.com	
Ste 300		INSURER(S) AFFORDING COVERAGE	NAIC #
Grand Rapids	MI 49503	INSURER A : Philadelphia Insurance Company	
INSURED		INSURER B : Philadelphia Indemnity Insurance Company	18058
New Paths Inc		INSURER C :	
765 East Hamilton Avenue		INSURER D :	
		INSURER E :	
Flint	MI 48505	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** Master 2025-2026 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	PHPK2718931	08/02/2025	08/02/2026	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 $ 5,000 $ 1,000,000 $ 3,000,000 $ 1,000,000 $
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		Y	PHPK2718931	08/02/2025	08/02/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION $ 10,000	Y	Y	PHUB921799	08/02/2025	08/02/2026	EACH OCCURRENCE AGGREGATE $	$ 2,000,000 $ 2,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Professional Liability			PHPK2718931	08/02/2025	08/02/2026	Each Prof Incident Aggregate	$1,000,000 $3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof are included as additional insureds when required in a written contract under the general liability per endorsement PIGLD 10-11
General liability and automobile liability waivers of subrogation apply per endorsements PIGLD 10-11 and PICA001-09-15
See following endorsements for policy wording
Umbrella coverage follows form
30 days notice of cancellation if in accordance with policy provisions

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
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



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

GENERAL LIABILITY DELUXE ENDORSEMENT: HUMAN SERVICES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposure is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted on this endorsement. The following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Extended Property Damage	Included	2
Limited Rental Lease Agreement Contractual Liability	$50,000 limit	2
Non-Owned Watercraft	Less than 58 feet	2
Damage to Property You Own, Rent, or Occupy	$30,000 limit	2
Damage to Premises Rented to You	$1,000,000	3
HIPAA	Clarification	4
Medical Payments	$20,000	5
Medical Payments – Extended Reporting Period	3 years	5
Athletic Activities	Amended	5
Supplementary Payments – Bail Bonds	$5,000	5
Supplementary Payment – Loss of Earnings	$1,000 per day	5
Employee Indemnification Defense Coverage	$25,000	5
Key and Lock Replacement – Janitorial Services Client Coverage	$10,000 limit	6
Additional Insured – Newly Acquired Time Period	Amended	6
Additional Insured – Medical Directors and Administrators	Included	7
Additional Insured – Managers and Supervisors (with Fellow Employee Coverage)	Included	7
Additional Insured – Broadened Named Insured	Included	7
Additional Insured – Funding Source	Included	7
Additional Insured – Home Care Providers	Included	7
Additional Insured – Managers, Landlords, or Lessors of Premises	Included	7
Additional Insured – Lessor of Leased Equipment	Included	7
Additional Insured – Grantor of Permits	Included	8
Additional Insured – Vendor	Included	8
Additional Insured – Franchisor	Included	9
Additional Insured – When Required by Contract	Included	9
Additional Insured – Owners, Lessees, or Contractors	Included	9
Additional Insured – State or Political Subdivisions	Included	10

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Duties in the Event of Occurrence, Claim or Suit	Included	10
Unintentional Failure to Disclose Hazards	Included	10
Transfer of Rights of Recovery Against Others To Us	Clarification	10
Liberalization	Included	11
Bodily Injury – includes Mental Anguish	Included	11
Personal and Advertising Injury – includes Abuse of Process, Discrimination	Included	11

A. Extended Property Damage

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **a.** is deleted in its entirety and replaced by the following:

a. 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.

B. Limited Rental Lease Agreement Contractual Liability

SECTION I – COVERAGES, **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**, Paragraph **b. Contractual Liability** is amended to include the following:

(3) Based on the named insured's request at the time of claim, we agree to indemnify the named insured for their liability assumed in a contract or agreement regarding the rental or lease of a premises on behalf of their client, up to $50,000. This coverage extension only applies to rental lease agreements. This coverage is excess over any renter's liability insurance of the client.

C. Non-Owned Watercraft

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions,** Paragraph **g. (2)** is deleted in its entirety and replaced by the following:

(2) A watercraft you do not own that is:

(a) Less than 58 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. This insurance is excess over any other valid and collectible insurance available to the insured whether primary, excess or contingent.

D. Damage to Property You Own, Rent or Occupy

SECTION I – COVERAGES, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE**

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LIABILITY, Subsection **2. Exclusions**, Paragraph **j. Damage to Property**, Item **(1)** is deleted in its entirety and replaced with the following:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property, unless the damage to property is caused by your client, up to a $30,000 limit. A client is defined as a person under your direct care and supervision.

E. Damage to Premises Rented to You

1. If damage by fire to premises rented to you is not otherwise excluded from this Coverage Part, the word "fire" is changed to "fire, lightning, explosion, smoke, or leakage from automatic fire protective systems" where it appears in:

a. The last paragraph of **SECTION I – COVERAGES**, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, Subsection **2. Exclusions**; is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

b. SECTION III – LIMITS OF INSURANCE, Paragraph 6. is deleted in its entirety and replaced by the following:

Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems while rented to you or temporarily occupied by you with permission of the owner.

c. SECTION V – DEFINITIONS, Paragraph 9.a., is deleted in its entirety and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, or leakage from automatic fire protective systems to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

2. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Subsection **4. Other Insurance**, Paragraph **b. Excess Insurance**, **(1) (a) (ii)** is deleted in its entirety and replaced by the following:

That is insurance for fire, lightning, explosion, smoke, or leakage from automatic fire protective systems for premises rented to you or temporarily occupied by you with permission of the owner;

3. The Damage To Premises Rented To You Limit section of the Declarations is amended to the greater of:

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a. $1,000,000; or

b. The amount shown in the Declarations as the Damage to Premises Rented to You Limit.

This is the most we will pay for all damage proximately caused by the same event, whether such damage results from fire, lightning, explosion, smoke, or leaks from automatic fire protective systems or any combination thereof.

F. HIPAA

SECTION I – COVERAGES, **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY**, is amended as follows:

1. Paragraph **1. Insuring Agreement** is amended to include the following:

We will pay those sums that the insured becomes legally obligated to pay as damages because of a "violation(s)" of the Health Insurance Portability and Accountability Act (HIPAA). We have the right and the duty to defend the insured against any "suit," "investigation," or "civil proceeding" seeking these damages. However, we will have no duty to defend the insured against any "suit" seeking damages, "investigation," or "civil proceeding" to which this insurance does not apply.

2. Paragraph **2. Exclusions** is amended to include the following additional exclusions:

This insurance does not apply to:

a. Intentional, Willful, or Deliberate Violations

Any willful, intentional, or deliberate "violation(s)" by any insured.

b. Criminal Acts

Any "violation" which results in any criminal penalties under the HIPAA.

c. Other Remedies

Any remedy other than monetary damages for penalties assessed.

d. Compliance Reviews or Audits

Any compliance reviews by the Department of Health and Human Services.

3. SECTION V – **DEFINITIONS** is amended to include the following additional definitions:

a. "Civil proceeding" means an action by the Department of Health and Human Services (HHS) arising out of "violations."

b. "Investigation" means an examination of an actual or alleged "violation(s)" by HHS. However, "investigation" does not include a Compliance Review.

c. "Violation" means the actual or alleged failure to comply with the regulations included in the HIPAA.

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G. Medical Payments – Limit Increased to $20,000, Extended Reporting Period

If **COVERAGE C MEDICAL PAYMENTS** is not otherwise excluded from this Coverage Part:

1. The Medical Expense Limit is changed subject to all of the terms of **SECTION III - LIMITS OF INSURANCE** to the greater of:

   a. $20,000; or
   b. The Medical Expense Limit shown in the Declarations of this Coverage Part.

2. **SECTION I – COVERAGE**, **COVERAGE C MEDICAL PAYMENTS**, Subsection **1. Insuring Agreement**, a. (3) (b) is deleted in its entirety and replaced by the following:

   (b) The expenses are incurred and reported to us within three years of the date of the accident.

H. Athletic Activities

SECTION I – COVERAGES, **COVERAGE C MEDICAL PAYMENTS**, Subsection **2. Exclusions**, Paragraph **e. Athletic Activities** is deleted in its entirety and replaced with the following:

e. Athletic Activities

To a person injured while taking part in athletics.

I. Supplementary Payments

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS - COVERAGE A AND B are amended as follows:

1. b. is deleted in its entirety and replaced by the following:

1. b. Up to $5000 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.

1.d. is deleted in its entirety and replaced by the following:

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 $1,000 a day because of time off from work.

J. Employee Indemnification Defense Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B the following is added:

We will pay, on your behalf, defense costs incurred by an “employee” in a criminal proceeding occurring in the course of employment.

The most we will pay for any “employee” who is alleged to be directly involved in a criminal proceeding is $25,000 regardless of the numbers of “employees,” claims or “suits” brought or persons or organizations making claims or bringing “suits.

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K. Key and Lock Replacement – Janitorial Services Client Coverage

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A AND B is amended to include the following:

We will pay for the cost to replace keys and locks at the "clients" premises due to theft or other loss to keys entrusted to you by your "client," up to a $10,000 limit per occurrence and $10,000 policy aggregate.

We will not pay for loss or damage resulting from theft or any other dishonest or criminal act that you or any of your partners, members, officers, "employees", "managers", directors, trustees, authorized representatives or any one to whom you entrust the keys of a "client" for any purpose commit, whether acting alone or in collusion with other persons.

The following, when used on this coverage, are defined as follows:

a. "Client" means an individual, company or organization with whom you have a written contract or work order for your services for a described premises and have billed for your services.

b. "Employee" means:

(1) Any natural person:

(a) While in your service or for 30 days after termination of service;

(b) Who you compensate directly by salary, wages or commissions; and

(c) Who you have the right to direct and control while performing services for you; or

(2) Any natural person who is furnished temporarily to you:

(a) To substitute for a permanent "employee" as defined in Paragraph **(1)** above, who is on leave; or

(b) To meet seasonal or short-term workload conditions;

while that person is subject to your direction and control and performing services for you.

(3) "Employee" does not mean:

(a) Any agent, broker, person leased to you by a labor leasing firm, factor, commission merchant, consignee, independent contractor or representative of the same general character; or

(b) Any "manager," director or trustee except while performing acts coming within the scope of the usual duties of an "employee."

c. "Manager" means a person serving in a directorial capacity for a limited liability company.

L. Additional Insureds

SECTION II – WHO IS AN INSURED is amended as follows:

1. If coverage for newly acquired or formed organizations is not otherwise excluded from this

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Coverage Part, Paragraph **3.a.** is deleted in its entirely and replaced by the following:

a. Coverage under this provision is afforded until the end of the policy period.

2. Each of the following is also an insured:

a. Medical Directors and Administrators – Your medical directors and administrators, but only while acting within the scope of and during the course of their duties as such. Such duties do not include the furnishing or failure to furnish professional services of any physician or psychiatrist in the treatment of a patient.

b. Managers and Supervisors – Your managers and supervisors are also insureds, but only with respect to their duties as your managers and supervisors. Managers and supervisors who are your "employees" are also insureds for "bodily injury" to a co-"employee" while in the course of his or her employment by you or performing duties related to the conduct of your business.

This provision does not change Item 2.a.(1)(a) as it applies to managers of a limited liability company.

c. Broadened Named Insured – Any organization and subsidiary thereof which you control and actively manage on the effective date of this Coverage Part. However, coverage does not apply to any organization or subsidiary not named in the Declarations as Named Insured, if they are also insured under another similar policy, but for its termination or the exhaustion of its limits of insurance.

d. Funding Source – Any person or organization with respect to their liability arising out of:

(1) Their financial control of you; or

(2) Premises they own, maintain or control while you lease or occupy these premises.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

e. Home Care Providers – At the first Named Insured's option, any person or organization under your direct supervision and control while providing for you private home respite or foster home care for the developmentally disabled.

f. Managers, Landlords, or Lessors of Premises – Any person or organization with respect to their liability arising out of the ownership, maintenance or use of that part of the premises leased or rented to you subject to the following additional exclusions:

This insurance does not apply to:

(1) Any "occurrence" which takes place after you cease to be a tenant in that premises; or

(2) Structural alterations, new construction or demolition operations performed by or on behalf of that person or organization.

g. Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You – Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization is to be added as an additional insured on your policy. Such person or

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organization is an insured only with respect to liability for “bodily injury,” “property damage” or “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person’s or organization’s status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

h. Grantors of Permits – Any state or political subdivision granting you a permit in connection with your premises subject to the following additional provision:

(1) This insurance applies only with respect to the following hazards for which the state or political subdivision has issued a permit in connection with the premises you own, rent or control 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, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;

(b) The construction, erection, or removal of elevators; or

(c) The ownership, maintenance, or use of any elevators covered by this insurance.

i. Vendors – Only with respect to “bodily injury” or “property damage” arising out of “your products” which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(1) The insurance afforded the vendor does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

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(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Sub-paragraphs **(d)** or (**f**); or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing.

j. Franchisor – Any person or organization with respect to their liability as the grantor of a franchise to you.

k. As Required by Contract – Any person or organization where required by a written contract executed prior to the occurrence of a loss. Such person or organization is an additional insured for "bodily injury," "property damage" or "personal and advertising injury" but only for liability arising out of the negligence of the named insured. The limits of insurance applicable to these additional insureds are the lesser of the policy limits or those limits specified in a contract or agreement. These limits are included within and not in addition to the limits of insurance shown in the Declarations

l. Owners, Lessees or Contractors – Any person or organization, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" 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 for the additional insured when required by a contract.

With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

(a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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m. State or Political Subdivisions – Any state or political subdivision as required, subject to the following provisions:

(1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit, and is required by contract.

(2) This insurance does not apply to:

(a) "Bodily injury," "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard."

M. Duties in the Event of Occurrence, Claim or Suit

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, Paragraph **2.** is amended as follows:

a. is amended to include:

This condition applies only when the “occurrence” or offense is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership; or

(3) An executive officer or insurance manager, if you are a corporation.

b. is amended to include:

This condition will not be considered breached unless the breach occurs after such claim or “suit” is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership; or

(3) An executive officer or insurance manager, if you are a corporation.

N. Unintentional Failure To Disclose Hazards

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 6. Representations is amended to include the following:

It is agreed that, based on our reliance on your representations as to existing hazards, if you should unintentionally fail to disclose all such hazards prior to the beginning of the policy period of this Coverage Part, we shall not deny coverage under this Coverage Part because of such failure.

O. Transfer of Rights of Recovery Against Others To Us

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 8. Transfer of Rights of

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Recovery Against Others To Us is deleted in its entirety and replaced by the following:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

Therefore, the insured can waive the insurer's rights of recovery prior to the occurrence of a loss, provided the waiver is made in a written contract.

P. Liberalization

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, is amended to include the following:

If we revise this endorsement to provide more coverage without additional premium charge, we will automatically provide the additional coverage to all endorsement holders as of the day the revision is effective in your state.

Q. Bodily Injury – Mental Anguish

SECTION V – DEFINITIONS, Paragraph **3.** Is deleted in its entirety and replaced by the following:

"Bodily injury" means:

a. Bodily injury, sickness or disease sustained by a person, and includes mental anguish resulting from any of these; and

b. Except for mental anguish, includes death resulting from the foregoing (Item **a.** above) at any time.

R. Personal and Advertising Injury – Abuse of Process, Discrimination

If **COVERAGE B PERSONAL AND ADVERTISING INJURY LIABILITY COVERAGE** is not otherwise excluded from this Coverage Part, the definition of "personal and advertising injury" is amended as follows:

1. **SECTION V – DEFINITIONS**, Paragraph 14.b. is deleted in its entirety and replaced by the following:

   b. Malicious prosecution or abuse of process;

2. **SECTION V – DEFINITIONS**, Paragraph 14. is amended by adding the following:

   Discrimination based on race, color, religion, sex, age or national origin, except when:

   a. Done intentionally by or at the direction of, or with the knowledge or consent of:

      (1) Any insured; or

      (2) Any executive officer, director, stockholder, partner or member of the insured;

   b. Directly or indirectly related to the employment, former or prospective employment, termination of employment, or application for employment of any person or persons by an insured;

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c. Directly or indirectly related to the sale, rental, lease or sublease or prospective sales, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any insured; or

d. Insurance for such discrimination is prohibited by or held in violation of law, public policy, legislation, court decision or administrative ruling.

The above does not apply to fines or penalties imposed because of discrimination.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE ELITE ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE PART

Following is a summary of the Limits of Insurance and additional coverages provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

Coverage Applicable	Limit of Insurance	Page #
Who is An Insured Board Members Newly Acquired Entities Designated Insured Lessor of Leased Autos	 Included Included Included Included	2
Cost of Bail Bonds	$5,000	2
Reasonable Expenses – Loss of Earnings	$500 per day	2
Fellow Employee Coverage	Amended	3
Towing	$100 per disablement	3
Glass Breakage (Windshields and Windows)	No deductible applies	3
Transportation Expenses	$100 per day / $3,000 maximum	3
Hired Auto Physical Damage – Loss of Use	$100 per day / $1,000 maximum	3
Hired Auto Physical Damage	ACV or repair or replacement of the vehicle whichever is less	4
Personal Effects	$500	4
Rental Reimbursement	$100 per day / 30 days	4
Accidental Discharge – Air Bag	Amended	4
Electronic Equipment	$1000	5
Original Equipment Manufacturer Parts Replacement	Included	5
Auto Loan / Lease Gap Coverage	Amended	5
One Comprehensive Coverage Deductible Per Occurrence	Amended	6
Notice of and Knowledge of Occurrence	Amended	7
Blanket Waiver of Subrogation	Amended (as required by written contract)	7
Unintentional Errors or Omissions	Amended	7
Mental Anguish – Bodily Injury Redefined	Amended	7

Coverage extensions under this endorsement only apply in the event that no other specific coverage for these extensions is provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy, unless otherwise noted in this endorsement.

Any deductible listed in the Auto Declarations Page will apply unless specific deductible provisions are set forth under a coverage enhancement below.

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I. LIABILITY COVERAGE EXTENSIONS

A. Who Is An Insured

SECTION II – LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured is amended by adding the following:

The following are also "insureds":

1. **Board Members –** Board members (or their spouses) while renting a vehicle while on business for the named insured.

2. **Newly Acquired Entities –** Any business entity newly acquired or formed by you during the policy period, provided you own 50% or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of 180 days following the acquisition or the formation of the business entity.

3. **Designated Insured** – Any person or organization designated by the “insured” is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in **SECTION II** of the Coverage Form.

4. **Lessor of Leased Autos** – The lessor of a “leased auto” is an “insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

   a. You;

   b. Any of your "employees" or agents; or

   c. Any person, except the lessor or any "employee" or agent of the lessor, operating a “leased auto” with the permission of any of the above.

   Any “leased auto” in the policy schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

   The coverages provided under this endorsement apply to any “leased auto” in the policy schedule until the expiration date of the lease, or when the lessor or his or her agent takes possession of the “leased auto,” whichever occurs first.

   “Leased auto” means an “auto” leased or rented to you, including any substitute, replacement or extra “auto” needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

B. Cost of Bail Bonds

SECTION II – LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments, Item (2) is deleted in its entirety and replaced with the following:

(2) Up to $5,000 for 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.

C. Reasonable Expenses

SECTION II – LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments, Item (4) is deleted in its entirety and replaced with the following:

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(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.

D. Fellow Employee Coverage

SECTION II – LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee is deleted in its entirety and replaced by the following:

"Bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business.

However, this exclusion does not apply to any manager or officer of your company.

II. PHYSICAL DAMAGE COVERAGE EXTENSIONS

A. Towing

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 2. Towing is deleted in its entirety and replaced with the following:

2. Towing

We will pay up to $100 for towing and labor costs incurred each time a covered "auto" is disabled. However, the labor must be performed at the place of disablement. No deductible applies to this enhancement.

B. Glass Breakage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 3. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles is amended by adding the following:

No deductible applies to "loss" to glass used in the windshield or windows.

C. Transportation Expenses

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses is deleted in its entirety and replaced with the following:

a. Transportation Expenses

We will pay up to $100 per day to a maximum of $3,000 for temporary transportation expenses incurred by you because of a “loss” to a covered “auto.” We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the “loss” and ending, regardless of the policy’s expiration, when the covered “auto” is returned to use or we pay for its “loss.”

D. Hired Auto Physical Damage – Loss of Use

The last sentence of **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, b. Loss of Use Expenses** is deleted in its entirety and replaced with the following:

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $1,000.

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E. Hired Auto Physical Damage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by adding the following extension:

Hired Auto Physical Damage

Any "auto" you lease, hire, rent or borrow from someone other than your “employees” or partners, or members of their household is a covered "auto" for each of your physical damage coverages.

The most we will pay for any “loss” in any one “accident” is the ACV or the cost for repair or replacement of the vehicle, whichever is less.

For each covered “auto” our obligation to pay will be reduced by a deductible of $500 for Comprehensive Coverage and $1000 for Collision Coverage.

F. Personal Effects Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by adding the following extension:

Personal Effects Coverage

We will pay up to $500 for “loss” to personal effects, which are:

1. Owned by an “insured”; and

2. In or on your covered “auto.”

This coverage applies only in the event of the total theft of your covered “auto.” No deductible applies to this coverage.

G. Rental Reimbursement

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by adding the following extension:

Rental Reimbursement Coverage

We will pay up to $100 per day, for up to 30 days, for rental reimbursement expenses incurred by you for the rental of an “auto” because of “loss” to a covered “auto.”

We will also pay up to $300 for reasonable and necessary expenses incurred by you to remove and replace your materials and equipment from the covered “auto.”

If “loss” results from the total theft of a covered “auto,” we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided under Item **III. C. Transportation Expenses** of this endorsement.

H. Accidental Discharge – Airbag Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions, Paragraph 3. is amended by adding the following exception:

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This exclusion does not apply to the accidental discharge of an airbag. This coverage is excess of any other collectible insurance or warranty. No deductible applies to this coverage.

I. Electronic Equipment Coverage

The following supersedes anything to the contrary in **SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions**, Paragraph 4.

Exclusions **4.c.** and **4.d.** do not apply to:

Any risk management or monitoring equipment and electronic equipment that receives or transmits audio, visual or data signals and that is not designed solely for the reproduction of sound. This coverage applies only if the equipment is permanently installed in the covered "auto" at the time of the "loss" or the equipment is removable from a housing unit which is permanently installed in the covered "auto" at the time of the "loss," and such equipment is designed to be solely operated by use of the power from the "auto's" electrical system, in or upon the covered "auto."

The most we will pay for all “loss” to risk management or monitoring equipment, audio, visual or data electronic equipment that is not designed solely for the reproduction of sound and any accessories used with this equipment as a result of any one “accident” is the least of:

a. The actual cash value of the damaged or stolen property at the time of the “loss”;

b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or

c. $1,000.

This coverage will not apply if there is other insurance provided by this policy for the above-described electronic equipment. We will, however, pay any deductible, up to $500, that is applicable under the provisions of the other insurance.

J. Original Equipment Manufacturer (OEM) Parts Replacement

SECTION III – PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance, Paragraph 1. is amended to include:

However, if the covered “auto” has less than 20,000 miles on its odometer, then the following condition will apply:

We will pay the cost to replace the damaged parts (excluding glass and mechanical parts) with new Original Equipment Manufacturer replacement parts if the damaged parts cannot be repaired.

K. Auto Loan / Lease Gap Protection

SECTION III – PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance is amended to include the following:

4. In the event of “loss” to a covered “auto” that is loaned or leased to an “insured”:

   a. The most we will pay for “loss” in any one “accident” is the lesser of:

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(1) The actual cash value of the damaged or stolen property as of the time of the “loss”; or

(2) The cost of repairing or replacing the damaged or stolen property with other property of like, kind and quality.

b. Our Limit of Insurance for “total loss” will be the greater of:

(1) The balance due under the terms of the lease or loan, to which your "auto" is subject but not including:

(a) Past due payments;

(b) Financial penalties imposed under the lease;

(c) Security deposits not refunded;

(d) Costs for extended warranties or insurance; or

(e) Final payment due under a “balloon loan”; or

(2) Actual cash value of the stolen or damaged property.

An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of “loss.”

c. Additional Definitions

(1) “Total loss” for the purpose of this coverage, means a loss in which the estimated cost of repairs, plus the salvage value, exceeds the actual cash value.

(2) “Balloon loan” is one with periodic payments that are insufficient to repay the balance over the term of the loan, thereby requiring a large final payment.

d. Additional Conditions

This coverage will apply only to the original lease or loan written on your covered “auto.” In order for this coverage to apply, leased “autos” must be leased or rented to you under a leasing or rental agreement, for a period of not less than six months, which requires you to provide direct primary insurance for the benefit of the lessor.

L. One Comprehensive Coverage Deductible

SECTION III – PHYSICAL DAMAGE COVERAGE, D. Deductible is amended by adding the following:

Only one Comprehensive Coverage Deductible per occurrence will apply to any “loss” resulting from a covered peril.

For the purpose of this extension, occurrence means a single incident, including continuous or repeated exposure to substantially the same general harmful conditions within a 24-hour period.

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III. BUSINESS AUTO CONDITIONS

A. Notice and Knowledge of Occurrence

SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties In The Event Of Accident, Claim, Suit Or Loss, Paragraph a. is deleted in its entirety and replaced with 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" or "loss." Include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership; or

(3) An executive officer or insurance manager, if you are a corporation.

B. Blanket Waiver Of Subrogation

SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us, is amended by adding the following exception:

However, we waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract."

C. Unintentional Errors or Omissions

SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation, Or Fraud is amended by adding the following:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

IV. DEFINITIONS

A. Mental Anguish

SECTION V – DEFINITIONS, C. "Bodily injury" is amended by adding the following:

"Bodily injury" also includes mental anguish but only when the mental anguish arises from other bodily injury, sickness, or disease.

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Genesee County

Staff Report

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

File #: RES-2025-2029 **Agenda Date:** 8/20/2025 **Agenda #:** 4.

TO: Dale K. Weighill, Chairperson, Governmental Operations Committee

FROM: Breanna Benham, Specialty Courts Services Director

RE: Approval of Contract Amendment No. 1 between Genesee County and Genesee Health System, in an amount not to exceed $16,000.00, to provide mental health support services to Genesee County Mental Health Court; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2925-294.00-801.004

BOARD ACTION REQUESTED:

Genesee County Specialty Courts respectfully requests the approval of the contract amendment No. 1 between Genesee Health System and Genesee County. The contract would commence October 1, 2025 and end September 30, 2026. The total amount of the contract will not exceed $16,000.00.

BACKGROUND:

Genesee Health System is the treatment provider for mental health services for the Mental Health Court Program. Their services and staff are integral to the success and continuation of clients in the program. This contract is a second-year continuance of the initial contract approved in 2024 per resolution #2024-1152.

DISCUSSION:

Genesee Health System provides mental health treatment services for Genesee County Mental Health Court. These services include individual and group counseling, peer mentor coaching, case management, and also provides a representative for specialty court hearings. Also included is clinical documentation within the DCCMIS system

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by Genesee Health System are funded by a State Court Administrative Office grant. The payment for services will come from account 2925-294.00-801.004 not to exceed $16,000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Courts and treatment partner relationships advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This partnership provides participants with tools, resources, and support necessary for offenders to maintain recovery and sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court Specialty Courts Services Director to authorize amending the contract between Genesee County and Genesee Health System, said amendment being necessary to extend the contract one additional year commencing October 1, 2025, through September 30, 2026, at a cost not to exceed $16,000, to continue providing mental health services for the Mental Health Court Programs, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the August 13, 2025 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.

FIRST AMENDMENT TO
PROFESSIONAL SERVICES CONTRACT FOR
MENTAL HEALTH TREATMENT SERVICES

This amendment is effective October 1, 2025 and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Genesee Health System, a Michigan community mental health authority agency, whose principal place of business is located at 1040 W Bristol Road, Flint, MI 48507 (the "Contractor") (the County and the Contractor together, the "Parties").

WHEREAS, the Parties executed a contract for mental health treatment services, effective October 1, 2024 (the "Agreement), pursuant to which the Contractor would provide mental health treatment services for Genesee County Mental Health Court; and

WHEREAS, the Genesee County Board of Commissioners authorized the original substance use treatment contract by Resolution #2024-1152; and

WHEREAS, this amendment keeps the amount of expenditures the same as the original contract due to funding parameters; and

WHEREAS, the Parties wish to extend the term of the agreement,

NOW THEREFORE, the Parties agree as follows:

1. The term of the contract is extended from October 1, 2025 through September 30, 2026.
2. The total annual compensation is not to exceed $16,000.
3. The remaining terms of the agreement remain unchanged and in full effect.

GENESEE HEALTH SYSTEMS	COUNTY OF GENESEE
By: _____	By: _____
Danis Russell	Delrico Loyd, Chairperson
Executive Director	Board of Commissioners
Date: _____	Date: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/26/2024

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):** 616-574-3317
E-MAIL ADDRESS: dvandenbosch@bhsins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Citizens Insurance Company	31534
INSURER B : Massachusetts Bay Insurance Co	22306
INSURER C : Midwest Employers/MI Clubs Fun	23612
INSURER D : Hanover Atlantic Insurance Com	
INSURER E :	
INSURER F :	

INSURED GENECOU-01
Genesee Health System
Attn: Mr. R. David Hunter
1040 W. Bristol Rd.
Flint MI 48507

COVERAGES **CERTIFICATE NUMBER:** 1178534797 **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	Y	Z7IA870747	10/1/2024	10/1/2025	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 $ incl in Gen Agg
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY X inclds Hired X Inclds NOA	Y		A7I-A870989	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	**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	N	EWC008816	10/1/2023	10/1/2025	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
D	Professional Liability	N	N	L3QA825446 09	10/1/2024	10/1/2025	Each Prof Incident Aggregate Limit	1,000,000 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Business Auto Includes Michigan No-Fault coverage: PIP Unlimited and Michigan Property Protection Insurance $1,000,000 limit

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
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.

BLANKET ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE PART

A. The following is added to **SECTION II - LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured:**

Additional Insured if Required by Contract

If you agree in a written contract, written agreement or written permit that a person or organization be added as an additional "insured" under this Coverage Part, such person or organization is an "insured"; but only to the extent that such person or organization qualifies as an "insured" under paragraph **A.1.c.** of this Section.

If you agree in a written contract, written agreement or written permit that a person or organization be added as an additional "insured" under this Coverage Part, the most we will pay on behalf of such additional "insured" is the lesser of:

(1) The Limits of Insurance for liability coverage specified in the written contract, written agreement or written permit; or

(2) The Limits of Insurance for Liability Coverage shown in the Declarations applicable to this Coverage Part.

Such amount shall be part of and not in addition to the Limits of Insurance shown in the Declarations applicable to this Coverage Part. Regardless of the number of covered "autos", "insureds", premiums paid, claims made or vehicles involved in the "accident", the most we will pay for the total of all damages and "covered pollution cost or expense" combined resulting from any one "accident" is the Limit of Insurance for Liability Coverage shown in the Declarations.

B. The following is added to **SECTION IV - BUSINESS AUTO CONDITIONS,** Paragraph **B. General Conditions,** subparagraph **5. Other Insurance:**

Primary and Non-Contributory

If you agree in a written contract, written agreement or written permit that the insurance provided to a person or organization who qualifies as an additional "insured" under **SECTION II - LIABILITY COVERAGE,** Paragraph **A.1. Who Is An Insured,** subparagraph **Additional Insured if Required by Contract** is primary and non-contributory, the following applies:

The liability coverage provided by this Coverage Part is primary to any other insurance available to 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"; or

(2) For negligence arising out of the ownership, maintenance or use of any "auto" not owned by the additional "insured" or by you, unless that "auto" is a "trailer" connected to an "auto" owned by the additional "insured" or by you; or

(3) When the additional "insured" is also an additional "insured" under another liability policy.

C. This endorsement will apply only if the "accident" occurs:

1. During the policy period;

2. Subsequent to the execution of the written contract or written agreement or the issuance of the written permit; and

3. Prior to the expiration of the period of time that the written contract, written agreement or written permit requires such insurance to be provided to the additional "insured".

D. Coverage provided to an additional "insured" will not be broader than coverage provided to any other "insured" under this Coverage Part.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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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 – Extended Reporting Period	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.

 Includes copyrighted material of Insurance Services Office, Inc., with its permission.

(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.

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 – Extended Reporting Period

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 County

Staff Report

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

File #: RES-2025-2030 **Agenda Date:** 8/20/2025 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a Contract between Genesee County and Heidi Shock, in an amount not to exceed $13,500.00, to provide mental health and substance use supportive services to Genesee County Specialty Courts; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement are grant funded and will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Specialty Courts respectfully requests the approval of the contract between Heidi Shock, Independent Contractor, and Genesee County. The contract would commence October 1, 2025 and end September 30, 2026. The total amount of the contract will not exceed $13,500.00.

BACKGROUND:

Heidi Shock is one of the treatment providers for mental health and substance use services for the Specialty Court Programs. Her services are integral to the success and continuation of clients in the program. This contract would have the option to extend for one additional one-year term after this initial one-year term.

DISCUSSION:

Heidi Shock provides mental health and substance use treatment services for Genesee County Specialty Courts. These services include individual and group counseling and also attending specialty court hearings to report on client progress. Also included is clinical documentation within the DCCMIS system.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The services provided by Heidi Shock are funded through multiple specialty court grants. The payment for these services will come from the following accounts: 2925-294.00-801.004 not to exceed $2,000, 2924-283.00-801.004 not to exceed $4,000, and 2924-326.00-801.004 not to exceed $7,500.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Specialty Courts and treatment partner relationships advance the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This partnership provides participants with tools, resources, and support necessary for offenders to maintain recovery and sobriety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the 7th Circuit Court Specialty Courts Services Director to authorize entering into a contract between Genesee County and Heidi Shock, whereby the contractor will provide mental health and substance use treatment services for the period commencing October 1, 2025, through September 30, 2026, at a cost not to exceed $13,500.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the August 13, 2025 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.

Preferra Insurance Company RRG

Preferra RRG Plan Administrator
1200 E. Glen Ave.
Peoria Heights, IL 61616-5348

7/7/2025

Customer ID: 4H13UWESGA

Heidi A Shock

2309 Harmony Dr.
Burton, MI 48509

Dear Heidi A Shock,

Thank you for purchasing your Professional Liability policy with the Preferra Risk Retention Group. Enclosed please find your policy documents (proof of coverage).

We thank you for having considered Preferra Insurance Company for your Professional Liability needs ; if you have any questions regarding this matter, please contact us at 888.278.0038.

Sincerely,

Preferra Insurance Company RRG Plan Administrator
888.278.0038
customerservice@socialworkinsure.com

Preferra Insurance Company RRG

SOCIAL WORKERS PROFESSIONAL AND SUPPLEMENTAL LIABILITY INSURANCE POLICY DECLARATIONS - CLAIMS MADE AND REPORTED

Customer ID: 4H13UWESGA

Named Insured: Heidi A Shock

Policy Number: P-IND4T7GWZ893S1-02

Effective Date: 07/07/2025

Address: 2309 Harmony Dr.
Burton, MI 48509

Expiration Date: 07/07/2026

Retroactive Date: 07/07/2023

NOTICE: A LOWER LIMIT OF LIABILITY APPLIES TO JUDGEMENTS OR SETTLEMENTS WHEN THERE ARE ALLEGATIONS OF SEXUAL MISCONDUCT. (SEE POLICY FOR DETAILS) THE POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED, THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

PROFESSIONAL LIABILITY COVERAGE A	LIMITS OF LIABILITY	PREMIUM
Liability Per Claim Limit	$1,000,000.00	$148.00
Liability Aggregate Limit	$3,000,000.00	

SUPPLEMENTAL LIABILITY COVERAGE B	LIMITS OF LIABILITY	PREMIUM
Liability Aggregate Limit	$3,000,000.00	
Liability Per Claim Limit	$1,000,000.00	

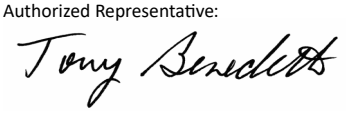
ADDITIONAL COVERAGES C	LIMITS OF LIABILITY	PREMIUM
Deposition Expense	$5,000 per deposition/$35,000 per policy period	
State License Board Investigation Defense	$35,000.00 per policy period	
Emergency First Aid	$15,000.00 per policy period	
Health Information - HIPAA	$25,000.00 per policy period	
First Party Assault	$15,000.00 per policy period	
Medical Payments	$5,000 per incident/$50,000 per policy period	
Wage Loss and Expense	$1,000 per day/$35,000 per policy period	

TOTAL PREMIUM FOR THIS COVERAGE PART: $148.00

NOTICE: THIS POLICY IS ISSUED BY YOUR RISK RETENTION GROUP. YOUR RISK RETENTION GROUP MAY NOT BE SUBJECT TO ALL OF THE INSURANCE LAWS AND REGULATIONS OF YOUR STATE. STATE INSURANCE INSOLVENCY GUARANTY FUNDS ARE NOT AVAILABLE FOR YOUR RISK RETENTION GROUP.

ATTENTION: THE POLICY OF INSURANCE IDENTIFIED ABOVE HAS BEEN ISSUED TO THE NAMED INSURED FOR THE POLICY PERIOD INDICATED. ALL INSUREDS ARE SUBJECT TO THE LIMITS OF LIABILITY THAT ARE APPLICABLE TO THE POLICY. THE LIMITS OF LIABILITY MAY NOT BE STACKED TO INCREASE THE AMOUNT WE WILL PAY FOR ANY CLAIM. THE AGGREGATE LIMIT MAY HAVE BEEN REDUCED BY PAID CLAIMS. ***Regarding Cancellation:*** Should the policy be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions to the Named Insured.

Authorized Representative:



Tony Benedetto

Brokered and Administered by:

Preferra Insurance Company RRG

Preferra RRG Plan Administrator
1200 E. Glen Ave.
Peoria Heights, IL 61616-5348
License: CA# 0F76076, AR# 1322

The Preferra Insurance Company RRG Inc.supports this policy with its full faith, credit and assets.

This policy is reinsured by Swiss Re America.

Swiss Re

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/07/2025

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

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PRODUCER
Preferra Insurance Company RRG Plan Administrator
1200 East Glen Avenue
Peoria Heights, IL 61616-5348

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Preferra Insurance Company Risk Retention Group	14366
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Heidi A Shock
2309 Harmony Dr.
Burton, MI 48509

CUSTOMER ID: 4H13UWESGA

CERTIFICATE NUMBER: P-IND4T7GWZ893S1-02

REVISION NUMBER: 001

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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea Occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
	☐ EPLI - CLAIMS MADE						PERSONAL & ADV INJURY	$
	☐ EPLI - OCCUR						GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PROJECT ☐ LOC							$
	☐ 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	☐ OTHER
	ANY PROPRIETOR/ PARTNER/ EXECUTIVE OFFICER/ MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under Description of Operations below	N/A					E.L. EACH ACCIDENT	$
							E.L. DISEASE - EACH EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability Insurance Retroactive Date: 07-07-2023	N	N	P-IND4T7GWZ893S1-02	07/07/2025	07/07/2026	Per Claim Limit Aggregate Limit State Licensing Board Limits	$1,000,000.00 $3,000,000.00 $35,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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NOTICE: This policy is issued by your risk retention group. Your risk retention group may not be subject to all of the insurance laws and regulations of your state. State insurance insolvency guaranty funds are not available for your risk retention group.

Preferra Insurance Company Risk Retention Group (the **Company**)
District of Columbia

CLAIMS MADE AND REPORTED SOCIAL WORKERS PROFESSIONAL AND SUPPLEMENTAL LIABILITY POLICY

NOTICE: THIS POLICY PROVIDES SOCIAL WORKERS PROFESSIONAL LIABILITY CLAIMS MADE AND REPORTED COVERAGE. COVERAGE IS LIMITED GENERALLY TO LIABILITY FOR CLAIMS ARISING FROM A PROFESSIONAL INCIDENT HAPPENING ON OR SUBSEQUENT TO THE RETROACTIVE DATE STATED IN THE POLICY AND BEFORE THE END OF THE POLICY PERIOD WHEN THE CLAIM IS FIRST MADE AGAINST YOU AND REPORTED TO US IN WRITING DURING THE POLICY PERIOD OR ANY APPLICABLE EXTENDED REPORTING PERIOD. A LOWER LIMIT OF LIABILITY APPLIES TO SOME OF THE COVERAGES IN THIS POLICY. THIS POLICY IS SUBJECT TO ARBITRATION IN ACCORDANCE WITH THE PROVISIONS SET FORTH BELOW IN SECTION VIII(K). PLEASE REVIEW THIS POLICY CAREFULLY AND DISCUSS THIS COVERAGE WITH YOUR LEGAL OR INSURANCE ADVISOR.

Throughout this **Policy**, the words **You**, **Your**, and **Insured** refer to each person or entity that is an **Insured** under this **Policy**. The words **We**, **Us**, and **Our** refer to the **Company** providing this insurance. Bolded words and phrases used in this **Policy** have special meaning as defined in this **Policy**, including in Section IV, Definitions.

In consideration of the payment of premium, the undertaking of the **Insured** to pay any applicable Deductible to the degree one is stated in the Declarations, and in reliance on all of the statements made and information **You** furnished to **Us**, including all representations made in the **Application**, and subject to the **Limits of Liability** as set forth in the Declarations and described in Section V of this **Policy,** and the terms, conditions and other provisions of this **Policy**, **We** and **You** agree as follows:

I. INSURING AGREEMENT

Coverage Part A: Professional Liability Coverage

We will pay on **Your** behalf those amounts that **You** become legally obligated to pay as **Damages** for a **Claim** alleging a **Professional Incident** in **Your** provision of **Professional Services** to others, provided:

A. The **Professional Incident** takes place on or after the **Retroactive Date** and before the end of the **Policy Period**, and

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B. The **Claim** is first made against **You** and reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the reporting procedures set forth in Section VIII.A.

Coverage Part B: Supplemental Liability for **Business Invitees**

The coverage under Coverage Part B does not apply to any **Claim** or **Damages** that is covered under Coverage Part A or Coverage Part C.

A. **Bodily Injury** and **Property Damage** Coverage for **Business Invitees**

We will pay on **Your** behalf those amounts that **You** become legally obligated to pay as **Damages**, for a **Claim** alleging **Bodily Injury** or **Property Damage** to a **Business Invitee** that takes place while **You** are providing **Professional Services**, provided:

1. The **Professional Services** take place on or after the **Retroactive Date** and before the end of the **Policy Period**,

2. The **Bodily Injury** or **Property Damage** takes place in the **Workplace** where **Professional Services** are being rendered to the **Business Invitee** or another person that the **Business Invitee** is accompanying,

3. The **Bodily Injury** or **Property Damage** occurs before the end of the **Policy Period**, and

4. The **Claim** is first made against **You** and reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the reporting procedures set forth in Section VIII.A.

B. **Personal Injury** Coverage for **Business Invitees**

We will pay on **Your** behalf those amounts that **You** become legally obligated to pay as **Damages** for a **Claim** alleging **Personal Injury** to a **Business Invitee** that takes place while **You** are providing **Professional Services**, provided:

1. The **Professional Services** take place on or after the **Retroactive Date** and before the end of the **Policy Period**,

2. The **Personal Injury** takes place in the **Workplace** where **Professional Services** are being rendered to the **Business Invitee** or another person that the **Business Invitee** is accompanying,

3. The **Personal Injury** occurs before the end of the **Policy Period**, and

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4. The **Claim** is first made against **You** and reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A.

Coverage Part C: Additional Coverages

The additional coverages set forth in Coverage Part C are each subject to a separate **Limit of Liability** set forth in the Declarations for that Coverage Part C Subpart. Each such separate **Limit of Liability** for an additional coverage set forth in Coverage Part C is in addition to, and does not reduce, the Limits of Liability applicable to Coverage Parts A and B. If there is no **Limit of Liability** set forth in the Declarations for an additional coverage under Coverage Part C, then there is no coverage under this **Policy** for that additional coverage. The coverage under Coverage Part C does not apply to any **Claim** or **Damages** that is covered under Coverage Part A or Coverage Part B.

A. Emergency First Aid

We will pay for those expenses that **You** have voluntarily incurred for first aid rendered as a result of **Bodily Injury** to a **Business Invitee** in the **Workplace** used principally in the **Named Insured's** practice as a social worker, provided:

1. The incident that causes the **Bodily Injury** takes place on or after the **Retroactive Date** and before the end of the **Policy Period**;

2. The first aid was provided within a 48-hour period from the time the **Bodily Injury** first happened;

3. Documentation of the expenses is timely provided to **Us**; and

4. The incident was timely reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A.

B. Health Information- HIPAA

1. **We** will pay for reasonable attorney's fees, costs, expenses, or fees that **You** incur in responding to a **Claim** first made by a regulator against **You** for any **Privacy Wrongful Act**, provided:

   (a) the **Privacy Wrongful Act** arises solely out of **Your** performance of **Professional Services**;

   (b) the **Privacy Wrongful Act** took place on or after the **Retroactive Date** and before the end of the **Policy Period**; and

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(c) the **Claim** for a **Privacy Wrongful Act** was first made against **You** and reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A.

2. **We** will pay those reasonable amounts that **You** incur in notifying **Your** clients of a **Privacy Wrongful Act** as mandated by any U.S. federal or state privacy protection statutes or regulations, provided:

(a) The **Privacy Wrongful Act** arises solely out of **Your** performance of **Professional Services**;

(b) the **Privacy Wrongful Act** took place on or after the **Retroactive Date** and before the end of the **Policy Period**; and

(c) The **Privacy Wrongful Act** was reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A.

Coverage under this Coverage Part C, Subpart B.2 applies regardless of whether or not a **Claim** for a **Privacy Wrongful Act** is made against **You**.

We will not, however, pay for any penalties, fines or other fees assessed against **You** by any regulatory or other authority arising from, caused by, or related to a **Privacy Wrongful Act**.

C. State Licensing Board Investigation Defense

Subject to our right to select counsel, **We** will pay **Your Claim Expenses** to respond to an investigation or proceeding by a state licensing board, or other regulatory body that licenses or regulates **Your** work as a social worker, concerning **Your** provision of **Professional Services**, provided:

1. The **Professional Services** take place on or after the **Retroactive Date** and before the end of the **Policy Period**, and

2. Notice of the investigation or proceeding is first received by **You** and reported to **Us** in writing during the **Policy Period** or any Applicable Extended Reporting Period, pursuant to the reporting procedures set forth in Section VIII.A.

We will not, however, pay for any penalties, fines or other fees assessed against **You** by any licensing board or regulatory body. Under no circumstances does this coverage extend to any criminal proceeding or Medicaid or Medicare investigation.

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D. Medical Payments

We will pay for any amounts that **You** are legally obligated to pay as medical payments arising from **Bodily Injury** suffered by a **Business Invitee**, where such **Bodily Injury** occurred in **Your** provision of **Professional Services** to others in **Your Workplace**, provided that:

1. The incident that causes the **Bodily Injury** takes place on or after the **Retroactive Date** and before the end of the **Policy Period**;

2. Documentation of the medical payments is timely provided to **Us**; and

3. The incident was timely reported to **Us** in writing during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A.

E. Wage Loss and Expense

We will pay for **Your** lost wages per day, plus reasonable costs and expenses, caused by **Your** attendance at **Our** request at any trial(s), hearing(s), mediation(s), or arbitration proceeding(s) involving any **Claim** against **You** for **Damages** covered under this **Policy**, regardless of the number of **Insureds**, mediations, trials, hearing or arbitration proceedings, provided that documentation of these expenses is timely provided to **Us**.

F. Deposition Expense

We will pay for **Your** reasonable legal expenses incurred by **You** for **Your** subpoenaed and legally required appearance at a deposition to provide testimony involving **Your** provision of **Professional Services** during the **Policy Period**, provided that:

1. A **Claim** has not been asserted against **You**;
2. The treatment about which **You** will testify could, in **Our** judgment, reasonably lead to a **Claim** being asserted against **You** which would otherwise be covered under this **Policy**; and
3. The deposition expense coverage is subject to **Our** right to select counsel.

G. Subpoena Expense

Subject to the **Company** which has the sole authority to select legal counsel on **Your** behalf, and **V LIMITS OF LIABILITY** of the **Policy** herein, **We** will reimburse **You** for reasonable legal expenses incurred and paid by **You** for legal assistance in complying with any subpoena, including but not limited to **You** providing medical record information, and for any other subpoena request, provided that:

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1. A Claim has not been asserted against **You**;
2. **You** receive the subpoena during the **Policy Period** and report **Your** receipt of the subpoena and intent to seek reimbursement to **Us** in writing during the **Policy Period** pursuant to the reporting procedures set forth in Section VIII.A; and
3. **You** provide satisfactory documentation of the legal fees incurred in responding to the subpoena and **Your** payment of same, along with a valid, executed W9.

H. Limited Sexual Misconduct Coverage

We will pay **Claim Expenses** and **Damages** that **You** are legally obligated to pay, up to the aggregate sublimit of liability set forth in Section V.E., for **Claims** against **You** involving any **Sexual Misconduct** in any way resulting from, arising out of or related to **Professional Services** rendered by **You,** provided:

(a) the **Sexual Misconduct** has not been determined to have occurred by any trial verdict, court ruling, regulatory ruling or legal admission, whether or not it has been appealed, regardless of the legal theory or basis upon which the **Insured** is alleged to be liable;

(b) the alleged **Sexual Misconduct** took place on or after the **Retroactive Date** and before the end of the **Policy Period**;

(c) the **Claim** involving **Sexual Misconduct** was first made against **You** and reported to **Us** during the **Policy Period** or any applicable Extended Reporting Period pursuant to the procedures identified in Section VIII.A; and

(d) the **Claim** does not allege or involve **Sexual Misconduct** by anyone other than **You.**

II. DEFENSE, CLAIM EXPENSES, SETTLEMENT

A. The following applies only to Coverage Parts A and B:

We will have the right and duty to defend **You**, including the right to select counsel, against any **Claim** brought against **You** to which this **Policy** applies regardless of whether the **Claim** is groundless, false, or fraudulent. **We** will have no duty to defend **You** against any **Claim** for which there is no coverage under this **Policy**. **We** have the right to conduct any investigation or negotiation and, with the written consent of the first **Named Insured**, which consent will not be unreasonably withheld, make any settlement of a **Claim**. If **We** recommend a settlement to **You** that is acceptable to the claimant and **You** refuse to consent to the settlement and

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elect to contest the **Claim** or continue any legal proceedings in connection with such **Claim** then, subject to the Limits of Liability section of this **Policy**, **Our Limit of Liability** for that **Claim** will not exceed the amount for which that **Claim** could have been settled, plus the **Claim Expenses** incurred by **Us** to defend that **Claim**.

B. **We** will have the right, but not the duty, at **Our** sole discretion to investigate any **Damages**, **Claim** or **Potential Claim**.

C. **We** will have the right, but not the duty, to appeal any judgment or award against **You**.

D. **You** may not incur any **Claim Expenses,** admit liability, make any payment, or settle any **Claim** without **Our** prior written consent, which will not be unreasonably withheld. **We** will not be liable for any expense, settlement, assumed obligation or admission to which **We** did not consent.

E. Subject to the applicable **Limit of Liability**, **We** will pay all **Claim Expenses** that **We** incur in the investigation and defense of any **Claim** under Coverage Parts A or B or that **We** incur under Coverage Part C. **Claim Expenses** are within the **Limit of Liability**.

F. **You** agree to cooperate with **Us** in defending, investigating, and settling any **Claim** and agree, as a condition of coverage under this **Policy**, to submit to **Us** upon request any information and documentation that **We** may require in the investigation and defense of any **Claim**.

G. If **We** exercise **Our** right to appeal, **We** will pay the premiums for any appeal bonds for the covered part of the judgment, but **We** have no obligation to apply for, furnish or have any court approve of such bonds or provide any collateral for such bonds.

H. **Our** duty to defend **You** ends upon exhaustion of the applicable **Limit of Liability** in the payment of **Damages** and **Claim Expenses**, which can include tendering the **Limit of Liability** into court.

III. POLICY TERRITORY

This **Policy** applies to **Professional Incidents**, **Bodily Injury**, **Property Damage**, **Privacy Wrongful Acts**, **Personal Injury**, or **Assaults** that take place anywhere in the world, but only if the **Claim** is made and the **Suit** is brought or the licensing board or regulatory investigation or proceeding is conducted in the United States of America, its territories or possessions, or Puerto Rico.

IV. DEFINITIONS

A. **Assault** means any willful attempt or threat to inflict **Bodily Injury** upon the person of another, when coupled with an apparent present ability to do so, and any

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intentional display of force that would give the victim reason to fear or expect immediate bodily harm.

B. **Bodily Injury** means physical injury, sickness, disease, mental illness or emotional distress sustained by any person, including death resulting therefrom.

C. **Business Invitee** means any natural person to whom **You** are rendering **Professional Services**, or who is accompanying a natural person to whom Y**ou** are rendering **Professional Services**, solely in their capacity as one who is invited by the **Insured** to enter into and remain in the **Workplace** for a purpose directly connected with the rendering of **Professional Services**. A **Business Invitee** will not include any person who enters the **Workplace** without an **Insured's** knowledge or permission, or any person who is an **Insured.**

D. **Claim(s)** means

1. a written demand for money or services, naming Y**ou** and alleging **Damages** caused by a **Professional Incident,** but solely as respects Coverage Part A;

2. a written demand for money or services naming **You** and alleging **Damages** for **Bodily Injury** or **Property Damage** to a **Business Invitee,** but solely as respects Coverage Part B; or

3. a regulatory proceeding or formal investigation concerning a **Privacy Wrongful Act** arising solely out of **You**r performance of **Professional Services**, but solely as respects Coverage Part C., Subpart B.1.

4. an administrative **proceeding or formal investigation concerning Your provision** of Professional Services commenced by a regulator, but solely as respects Coverage Part C, Subpart C.

A **Claim** will be considered first made when notice of such **Claim** is first received by any **Insured,** if it is reported to the **Company** in writing in accordance with the terms and conditions of this **Policy**.

All **Claims** arising out of or relating to the same **Professional Incident** will be considered as having been made at the time of the first notice of such a **Claim,** whenever received by any **Insured**, and shall be considered a single **Claim** regardless of the number of demands, proceedings, investigations, claimants, **Suits** or **Insureds** involved.

Claim also means a **Potential Claim** involving a **Professional Incident**, which **You** report to **Us** as soon as practicable during the **Policy Period**. The report of such a **Potential Claim** must include:

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1. The date, time and place of the **Potential Claim** and the identity of any **Insured** involved;

2. A description of the **Professional Services** that **You** performed;

3. The type of **Claim You** anticipate; and

4. The name and address of the injured party and any witnesses.

If **You** submit written notice to **Us** containing the information listed in 1-4 above, then any **Claim** that may subsequently be made against **You** arising out of the same **Professional Incident** will be deemed, for the purposes of insurance under the **Policy**, to have been made during the **Policy** P**eriod** in effect at the time such written notice was submitted to **Us**.

E. **Claim Expense(s)** means the reasonable and necessary fees charged by an attorney(s) or independent adjustor(s) designated by **Us** and all other fees, costs, expenses resulting from the investigation, adjustment, defense and appeal of a **Claim**, including costs taxed against an **Insured** and all interest on the entire amount of any judgment rendered against an **Insured**, if incurred by **Us**, or by **You** with **Our** prior written consent. The reasonableness of the fees paid to counsel will be determined by the rates **We** actually pay to attorneys retained by **Us** in the jurisdiction where the **Suit,** administrative proceeding or investigation is pending for similar **Claims.**

Claim Expense(s) does not include:

1. expenses of or relating to the institution or prosecution of a counterclaim or cross-claim by an **Insured**, including a counterclaim or cross-claim in a **Suit** that is covered by the **Policy**, unless the **Company** has provided prior written consent to the institution and prosecution of such counterclaim or cross-claim; or

2. salary charges or expenses of **Your** regular employees or officials.

F. **Damages** means monetary compensatory judgments, awards, or settlements. **Damages** does not include:

1. Costs of complying with requests, demands or orders for injunctive relief;

2. Fines and penalties, including but not limited to contractual, regulatory and statutory civil or criminal fines, penalties and sanctions;

3. Exemplary, multiple or statutory damages;

4. Punitive damages;

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5. Restitution, return or forgiveness of fees, expenses or costs paid to or charged by an **Insured;** disgorgement or loss of profits by an **Insured**; or other costs of doing business;

6. Consequential damages; or

7. Matters or **Damages** deemed uninsurable under the law pursuant to which this **Policy** is construed.

If a **Suit**, however, is brought against the **Insured** to which this insurance applies seeking both compensatory and punitive or exemplary damages, then **We** will afford a defense to such action, subject to all other terms and conditions of the **Policy**, without any liability for payment of such punitive or exemplary damages.

G. **Insured**, **You** and **Your** mean:

1. The **Named Insured**;

2. An employee of the **Named Insured** while acting in the scope of its employment by the **Named Insured,** but solely for its conduct in providing **Professional Services** on behalf of the **Named Insured;**

3. An officer or director of the **Named Insured but** solely for its conduct in providing **Professional Services** on behalf of the **Named Insured**.

In order t**o qualify as** a**n Insured** under this **Policy**, an individual must either:

i. hold an MSW, DSW, MA or MS degree in the field of social work from an accredited educational institution, and have earned the degree more than two (2) years before the inception date of the **Policy**;

ii. In the case of a social worker with less than two (2) years of social work services experience, an individual who graduated from college within the two (2) years prior to the inception date of the **Policy** and does not yet have its license to practice independently;

iii. Hold a BSW, BA or BS degree in social work if the individual is providing social work services within the scope allowed by state regulatory boards; or

iv. Be a social worker or psychologist who also holds a masters degree or doctorate degree in social work or psychology.

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H. **Limit of Liability** means the amounts set forth in the Declarations of this **Policy** for the applicable Coverage Part and Subpart, and as described in Section V, Limits of Liability.

I. **Named Insured** means any organization or individual indicated in the Declarations.

J. **Personal Injury** means injury, other than **Bodily Injury**, arising out of one or more of the following offenses:

1. False arrest, detention or imprisonment;

2. Malicious prosecution;

3. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling, or premises that a person occupies committed by or on behalf of its owner, landlord or lessor;

4. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products, or services; or

5. Oral or written publication of material that violates a person's right of privacy.

K. **Policy** means this insurance contract issued by **Us** to the **Named Insured**¸ including the Declarations page(s) and all endorsements to it.

L. **Policy Period** means the period from the inception date of this **Policy** set forth in the Declarations to the expiration date of this **Policy** as set forth in the Declarations or the cancellation or termination date, whichever occurs first.

M. **Pollutants** means any solid, liquid, gaseous, biological, radiological, or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, mold, silica, spores, asbestos, dust, fibers, fungi, alkalis, chemicals, nuclear materials and waste, including but not limited to medical waste and materials to be recycled, reconditions or reclaimed.

N. **Potential Claim** means a **Professional Incident** that has not yet resulted in a **Claim** but that an **Insured** has reason to believe may give rise to a **Claim** covered by this **Policy**, or that an **Insured** should reasonably foresee might be the basis of a **Claim** covered by this **Policy**.

O. **Privacy Wrongful Act** means an act, error, or omission by the **Insured** that results in a breach or violation of the **Health Insurance Portability and Accountability Act of 1996 or any regulation promulgated thereunder (collectively, "HIPAA")** in

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connection with the collection, use or security of "protected health information" of patients or clients, as that term is defined in HIPAA. Such information must be under the **Insured's** care, custody or control and must be related to rendering of **Professional Services** to the patients or clients whose personally identifiable information and/or personal health insurance is at issue.

All such acts, errors, or omissions, as referenced in this definition, that are actually or allegedly caused, committed, or attempted by or claimed against one or more **Insureds** arising out of the same or relating to the same or series of related facts, circumstances, situations, transactions or events will be deemed to be the same **Privacy Wrongful Act**.

P. **Professional Incident** means any act, error or omission in the providing of, or the failure to provide, **Professional Services** by **You.** This includes **Your** responsibility for anyone acting under **Your** direction and control. All **Related Professional Incidents** arising out of the provision of **Professional Services** to any one person will be considered one **Professional Incident**, irrespective of the number of **Claims** made or the number of **Claimants** or number of **Insureds.** The **Limit of Liability** for all **Claims** alleging **Related Professional Incidents** will be the Each Claim Limit as set forth in the Declarations, regardless of the number of **Claims**, claimants, **Suits**, **Insureds**, or Coverage Parts involved.

Q. **Professional Services** means solely those social work services rendered to others by a social worker who qualifies as an **Insured** under this **Policy**, including but subject to **VII. EXCLUSIONS M.,** the publication of articles or books and broadcasting or telecasting activities directly related to such services.

R. **Property Damage** means

1. physical injury to or destruction of tangible property including the loss of use thereof of property that is physically injured. All such loss of use will be deemed to occur at the time of the physical injury that caused it; and

2. loss of use of tangible property that is not physically injured. All such loss of use will be deemed to occur at the time of the incident that caused it.

For the purposes of this insurance, electronic data is not tangible property.

S. **Related Professional Incidents** means any actual or alleged separate, continuous, repeated or series of **Professional Incidents** directly arising out of or related to the same or similar service, transaction, event, representation, statement, practice, advice, decision, or circumstance, or to a series of services, transactions, events, representations, statements, practices, advice, decisions, or circumstances concerning the same patient or client. All **Related Professional Incidents** shall be considered to have taken place when the earliest such professional Incident

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commenced. The determination of whether or not a **Professional Incident** constitutes a **Related Professional Incident** will not be affected by the identity or number of claimants, the identity or number of **Insureds** involved, or the existence of a separate duty or professional relationship.

T. **Retroactive date** means the date specified in the Declarations.

U. **Sexual Misconduct** means:

1. any actual, alleged, or threatened physical touching, which could be considered sexual or erotic in nature, including but not limited to, consensual sexual activity or sexual activity in contravention of a professional code of ethics or conduct; or

2. any act of sexual assault, sexual abuse, sexual harassment or molestation.

V. **Suit** means a civil proceeding seeking monetary damages, and includes an arbitration, mediation, or any other alternative dispute resolution procedure seeking such damages to which **You** submit with **Our** consent. **Suit** does not include an administrative hearing.

W. **Workplace** means, the venue where **Professional Services** are provided, including any location owned, leased, or rented by **You**, and may include **Your** residence if **You** regularly provided **Professional Services** there.

V. LIMITS OF LIABILITY

A. Coverage Part A - Professional Liability Coverage Limits of Liability

Each Claim Limit

The **Limit of Liability** stated in the Declarations as Each Claim Liability Limit for Coverage A is the most **We** will pay under Coverage Part A for all **Damages** and **Claim Expenses** arising out of, or in connection with, the same **Professional Incident** or **Related Professional Incidents,** regardless of the number of **Claims**, claimants, **Suits**, or **Insureds** involved.

B. Coverage Part B – Supplemental Liability for Business Invitees Limits of Liability

Each Claim Limit

The **Limit of Liability** stated in the Declarations as Each Claim Liability Limit for Coverage B is the most **We** will pay under Coverage Part B for all **Damages** and **Claim Expenses** arising out of, or in connection with, the same incident or any related incidents, regardless of the number of **Claims**, claimants, **Suits** or **Insureds** involved, or **Business Invitees** that incur **Bodily Injury**, **Property Damage** or **Personal Injury**.

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C. Coverage Part C - Additional Coverages Limits of Liability

1. The most **We** will pay under Coverage Part C, Subpart A (Emergency First Aid) is $15,000 per **Policy Period**.

2. The most **We** will pay under Coverage Part C, Subpart B (Health Information – HIPAA) is $25,000 per **Policy Period**.

3. The most **We** will pay under Coverage Part C, Subpart C (State Licensing Board Investigation Defense) is $35,000, or applicable amount shown in the declarations, per **Policy Period**.

4. The most **We** will pay under Coverage part C, Subpart D (Medical Payments) is $100,000 per incident and $100,000 per **Policy Period**.

5. The most **We** will pay under Coverage Part C, Subpart E, (Wage Loss and Expense) is $1,000 per day and $35,000 per **Policy Period**.

6. The most **We** will pay under Coverage Part C, Subpart F (Deposition Expense) is $5,000 per deposition. The most **We** will pay under Coverage Part C, Subpart G (Subpoena Expense) is $5,000 per subpoena, with a limit of $1,500 for records support requests. The most **We** will pay for all legal expenses incurred for depositions and subpoenas during the **Policy Period** under Coverage Part C, Subpart F, and Subpart G combined is $35,000.

7. The most **We** will pay under (Plagiarism) is $5,000 per **Policy Period** for unintentional plagiarism, infringement, or misappropriation of intellectual property subject to **VII. EXCLUSIONS, M**.

The **Limits of Liability** stated for each Subpart of Coverage Part C are the most that **We** will pay under that Subpart, regardless of the number of **Professional Incidents, Insureds,** claimants, **Business Invitees**, **Claims,** incidents, **Privacy Wrongful Acts**, licensing investigations, proceedings, depositions, subpoenas, or **Assaults.**

If the applicable **Limit of Liability** identifies a “per incident” limit for a Subpart of Coverage Part C, that is the most that **We** will pay for any one incident or all related incidents for which there is coverage under that Subpart of Coverage Part C.

If the applicable **Limit of Liability** identifies a “per day” limit for a Subpart of Coverage Part C, that is the most that **We** will pay for any one day of lost wages, costs, and expenses for which there is coverage under this **Policy**.

If the applicable **Limit of Liability** identifies a “per **Policy Period**” limit for a Subpart of Coverage Part C, that is the most that **We** will pay for all **Insureds** for any number of matters during each **Policy Period** for that particular Subpart.

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D. Aggregate Limit of Liability

The **Limit of Liability** stated in the Declarations as the Aggregate Limit is the most **We** will pay for all **Damages** and **Claim Expenses** under Coverage Parts A and B, regardless of the number of **Claims, Professional Incidents, Insureds, Suits**, claimants, incidents, or **Business Invitees** that incur **Bodily Injury**, **Property Damage** or **Personal Injury**.

E. Sexual Misconduct Aggregate Limit

The most **We** will pay under this **Policy** for all **Damages** and **Claim Expenses** for a **Claim** in any way resulting from, arising out of, related to, or **Sexual Misconduct** is $25,000, as set forth in Section VII.J, regardless of the number of **Claims, Professional Incidents, Insureds, Suits**, causes of action, theories of liability, claimants, or incidents, including but not limited to **Claims** involving, in whole or in part, actual or alleged vicarious liability by You for the **Sexual Misconduct** of another, or for any other actual or alleged liability for the actions of someone else, including but not limited to allegations of improper or negligent hiring, employment, or supervision if they are otherwise covered under this **Policy**.

Any **Claim Expenses** paid for a **Claim** involving **Sexual Misconduct** are included within, not in addition to this $25,000 aggregate limit for **Damages** for **Claims** involving **Sexual Misconduct**.

This $25,000 aggregate limit for **Damages** for a **Claim** involving **Sexual Misconduct** afforded by the **Policy** shall be part of, and not in addition to, the **Limit of Liability** shown in the Declarations as the Aggregate Limit.

We shall not be obligated to pay any **Claim Expenses** or any other amounts and will no longer have any duty to defend any **Insured** for any **Claim** involving **Sexual Misconduct** after this $25,000 aggregate limit has been exhausted by payment or tender of **Damages** and/or **Claim Expenses** included within this aggregate limit for a **Claim** involving **Sexual Misconduct**.

F. All **Claims** arising from **Related Professional Incidents** will be treated as one **Claim**. Such **Professional Incidents** will be considered to have taken place when the earliest such **Professional Incident** commences. The applicable **Limit of Liability** will be the one from the **Policy Period** during which the first **Claim** was first made.

G. If any combination of Coverage Parts A, B and C, as shown in the Declarations applies to the same **Claim** or matter, **Our** liability is limited as follows:

1. In no event will the limits of liability of Coverage Parts A, B and C be added together, combined or stacked to determine the applicable **Limit of Liability**.

2. The total limits of liability under Coverage Parts A, B and C will not exceed the highest applicable limit of Coverage Part A, B or C; and

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3. **We**, in **Our** sole discretion, will determine which Coverage Part and Subpart applies.

H. If a **Claim** is covered under this **Policy** and any other policy of insurance issued by **Us**, **Our** liability is limited as follows:

1. In no event will the limits of liability under the policies be added together, combined or stacked to determine the applicable limit of liability;

2. The most **We** will pay will be the highest applicable limit of liability under the policies.

VI. COVERAGE EXTENSIONS

A. Estates and Legal Representatives

This **Policy** will afford coverage for a **Claim** to which this **Policy** applies if made against **Your** estate, heirs, or legal representatives if **You** are deceased, or against **Your** legal representatives if **You** are incompetent or bankrupt, to the extent that in the absence of such death, incompetence, or bankruptcy, such **Claim** would have been covered by this **Policy**.

VII. EXCLUSIONS

We will not be liable to make any payment in connection with any matter, **Claim** or **Damages** based upon, arising out of or related to any actual or alleged:

A. Criminal, malicious, fraudulent, knowingly wrongful, or dishonest act(s) or omission(s), or violation(s) of any statute or regulation committed by **You** or with the knowledge, consent or approval of **You**. However, this exclusion will not apply unless there is a judgment, final ruling or admission adverse to **You** in any judicial, administrative or alternative dispute resolution proceeding establishing that such acts or omissions were criminal, malicious, fraudulent, knowingly wrongful or dishonest, or that **You** approved, consented to or had knowledge of such conduct. **We** will not be required to appeal any such adjudication, judgment or ruling. The conduct or knowledge of one **Insured** will not be imputed to another **Insured**.

B. Criminal proceedings, regardless of the allegations made against **You**;

C. Unjust enrichment, or obtaining any profit, remuneration or advantage to which **You** were not legally entitled. This exclusion, however, will not apply unless there is a judgment, final ruling or admission adverse to **You** in any judicial, administrative or alternative dispute resolution proceeding establishing that

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there was in fact unjust enrichment or obtaining of profit, remuneration or advantage to which such **Insured** was not legally entitled;

D. Liability as an owner or proprietor of any clinic with bed and board facilities, sanitarium, nursing home or laboratory, or for any acts, errors or omissions arising out of or in the course of any trade, business, employment or profession other than as a social worker;

E. Medical, surgical, dental, x-ray or nursing service or treatment, the furnishing of food or beverages in connection therewith or the furnishing or dispensing of any drugs or medical, dental or surgical devices, supplies or components. This exclusion does not include any services performed by **You** at the direction of a physician or the use of any biofeedback equipment that **You** use in **You**r social worker practice;

F**.** **Claim, Potential Claim, Professional Incident** or **Damages** that reasonably should have been known or foreseen by any I**nsured** prior to the inception date of this **Policy** to be likely to give rise to a **Claim** or other matter that otherwise would be covered by this **Policy.** The conduct or knowledge of one **Insured** will not be imputed to another **Insured**;

G. **Damages** that were expected or intended, or that should have been reasonably expected or intended, from the standpoint of an **Insured**;

H. Liability assumed by **You** under any contract or agreement, whether written or oral, except to the extent that **You** would have been legally liable in the absence of such contract or agreement. This exclusion does not apply to any liability **You** assume under a contract with a Health Maintenance Organization, Health Insurance **Company**, or any other similar organization that is attributable to **Your** alleged negligence in the performance of **Your** work as a social worker;

I. Liability for services other than as a social worker. This exclusion includes, but is not limited to, services as a psychiatrist, physician, dentist, nurse, podiatrist, chiropractor, nurse anesthetist, nurse-midwife, midwife, perfusionist, sonographer, osteopath, or healthcare aide;

J. **Sexual Misconduct** except as set forth in Section I, Coverage Part C.H.

K. Liability for employment practices, including but not limited to refusal to employ, wrongful termination or employment, coercion, demotion, evaluation, reassignment, discipline, harassment, libel, slander or other employment-related practices, policies, or conduct. This exclusion applies to independent contractors as well as employees;

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L. Libel, slander, oral or written publication of defamatory or disparaging material, invasion of privacy, wrongful entry or eviction, violation of rights of occupancy, false arrest, false imprisonment, malicious prosecution, malicious use of or abuse of process, **Assault**, battery, or any resulting loss of consortium, disability, shock, humiliation, embarrassment, mental injury or anguish, emotional distress or injury to personal or business reputation or character;

M. Liability based upon or arising out of any intentional act of plagiarism or infringement of any copyright, patent, trademark, trade name, trade dress, service mark or, misappropriation of any intellectual property, idea or trade secret;

N. Liability based upon or arising out of any of the following:

1. false, deceptive or unfair trade practices;

2. unfair competition, impairment of competition, restraint of trade or antitrust violations;

3. violation of the Sherman Anti-Trust Act, the Clayton Act, the Robinson-Patman Act, including as may be amended, and any similar federal, state or local statutes or regulations in the U.S. or outside the U.S.;

4. violation of consumer protection laws; or

5. deceptive or misleading advertising.

O. Liability for any **Claim** by an **Insured** against any other **Insured**

P. Liability for any **Claim** by any entity:

1. That is operated, managed or controlled by **You** or that **You** have an ownership interest in;

2. in which **You** are an officer or director; or

3. that wholly or partly owns, operates or manages **You**;

Q. Express warranties and guarantees. This exclusion, however, does not apply to **Your** warranty or guarantee that **Your Professional Services** are in conformity with the standard of care applicable to **Your Professional Services**;

R. **Professional Services** or other services provided while **Your** license or certification to perform **Your** social worker duties is suspended or revoked;

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S. Duties that **You** owe as a proprietor, owner, partner, manager, superintendent, director or officer or of any entity not specified as an **Insured** in this **Policy**;

T. Failure or infection of any computer, server, operating system, network, hardware, software, or any loss of or damage to, or loss of use of any electronic data or any work product due to the failure or infection of any such computer, computer, server, operating system, network, hardware, or software;

U. Failure to protect, unauthorized disclosure or use of, or improper collection of, any personally identifiable information or confidential corporate information that is in **Your** care, custody or control.

V. Design, manufacture, sale, supply, or distribution of any goods or products, including but not limited to products or goods designed or manufactured by **You** or by others under license or trade name from **You**.

W. War or any act of war, invasion, act of foreign enemy, hostilities (whether or not a war is declared), strike, riot or civil commotion, civil war, rebellion, revolution, insurrection, military or usurped power or terrorism;

X. Discrimination, including but not limited to the violation of any law, whether statutory or common law, including but not limited to, race, color, religion, national origin, age, sex, marital status, sexual orientation, harassment, handicap, or pregnancy;

Y. Inability or failure of **You** or others to collect or pay money, or any issues involving reimbursement requests, overbilling and other fee-related matters;

Z. Threatened or actual discharge, dispersal, release or escape of **Pollutants**; or direction or request to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize **Pollutants**;

AA. **Bodily injury** or **property damage** arising out of the ownership, maintenance, use, operation, loading or unloading of any motor vehicle, aircraft, or watercraft;

BB. **Property damage** to:

1. Property used by **You** or in **Your** care, custody or control;

2. Property owned or occupied by or rented/leased to **You**; or

3. Premises sold, given away or abandoned by **You**, if the **Property Damage** arises out of any part of those premises;

CC. Any business relationship or venture with any prior or current client or patient; or

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DD. **Professional Incident** while **You** were under the influence of an illegal drug or substance or while **You** were intoxicated.

EE. Violation of

1. The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

2. The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

3. The Fair and Accurate Credit Transaction Act of 2003 (FACTA), part of The Fair Credit Reporting Act (FCRA), 15 U.S.C. 1681 et. seq., including any amendment of or addition to such law; or

4. Any statute, ordinance or regulation other than the TCPA, FACTA, FCRA or CAN-SPAM Act of 2003 that prohibits or limits the recording, sending, transmitting, communicating, or distribution of material or information, or the inclusion of full credit card numbers or credit card expiration dates on any receipts provided to customers at the time of a credit card transaction or handling of or dissemination of personal financial or other information.

FF. Violation of the Employee Retirement Income Security Act of 1974, (ERISA) including any amendments or additions to such law, and any rules or regulations promulgated pursuant to such law.

GG. Liability for therapies or activities that involve equine therapy or canine therapy.

HH. Except to the extent provided under Coverage Part C, Subpart B for **Privacy Wrongful Acts**, any liability, or expenses arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information. This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by **You** or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

VIII. CONDITIONS

A. Duties in the Event of a **Claim** or **Potential Claim** Under Coverage Parts A, B, or C, or Receipt of a Matter under Coverage Part C

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It is a condition precedent to **Our** obligations and **Your** rights under the **Policy** that **You** give to **Us** written notice during the **Policy Period** or any applicable Extended Reporting Period of the following, as soon as practicable and without delay:

1. If, during the **Policy Period** or any applicable Extended Reporting Period, a **Suit** is brought or other **Claim** made against **You**, **You** must notify **Us** of such **Suit** or other **Claim** and such notice must contain:

   a. All written notice and communications related to the matter received by the **Insured(s)**, including but not limited to any demands, notices, and summonses;

   b. The identity of the **Insured(s)** involved and the identity of the claimant; and

   c. The date of and location where the alleged incident took place;

2. If, during the **Policy Period** or any applicable Extended Reporting Period, **You** first receive notice of a matter that is covered under Coverage Part C, **You** must notify **Us** in writing of that matter and such notice must contain:

   a. All written notice and communications related to the matter received by the **Insured(s)**, including but not limited to any demands, notices, and summonses;

   b. The identity of the **Insured(s)** involved and the identify of any individual(s) or entity(ies) to whom the **Insured** could be obligated to make any payment for which the **Insured** would seek coverage under Coverage Part C; and

   c. The date, location, circumstances and any other information regarding where the alleged incident at issue took place;

3. All notices under this section must be in writing and sent to the attention of the plan administrator on behalf of the **Company.**

B. Cooperation of the **Insured**

1. It is a condition precedent to **Our** obligations and **Your** rights under the **Policy** that all **Insureds** will cooperate with the **Company**, including, but not limited to, the following:

   a. Immediately send **Us** copies of any demands, notices, summonses, legal papers received in connection with the **Claim** or **Suit**;

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b. Authorize **Us** to obtain records and other information;

c. Cooperate with **Us** in the investigation, settlement or defense of any **Claim** or **Suit**;

d. Assist **Us**, upon **Our** request, in the enforcement of any right against any person or organization that may be liable to **You** because of injury or damage to which this insurance may also apply; and

e. Attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses.

2. No **Insured** will:

a. Prejudice **Our** position, potential or actual right of recovery, legal obligations or rights;

b. Settle any **Claim**, incur any **Claim Expenses**, or otherwise assume any contractual obligation or admit any liability with respect to any **Claim** without **Our** written consent; or

c. Voluntarily make any payments, assume any obligation, or incur any expense, except those done at **Your** own cost.

C. Other Insurance

Any payment due under this **Policy** is specifically excess of and will not contribute with any other valid and collectible insurance unless such other insurance is written only as specific excess insurance over the **Limits of Liability** of this **Policy**.

D. Bankruptcy

Bankruptcy or insolvency of the **Named Insured** will not relieve **Us** of **Our** obligations under the **Policy**, subject to the right of termination of the **Policy** for material change in condition or control of the **Named Insured**.

E. Sole Agent

The **Named Insured** will act on behalf of all **Insureds** for all purposes, including but not limited to the payment or return of premium, the receipt and acceptance of any endorsements issued to form a party of the **Policy**, giving and receiving notice of cancellation and non-renewal, and providing any consent to settlement that may be required or requested.

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F. Changes

Notice to any agent or broker or knowledge possessed by any agent or broker or by any other person will not affect a waiver or change in any part of this **Policy** or stop **Us** from asserting any right under the terms of this **Policy**, nor will the terms of this **Policy** be waived or changed, except by endorsement issued to form a part of this **Policy**.

G. Cancellation and Nonrenewal

1. Cancellation

a. **You** may cancel this **Policy** within sixty (60) days of the effective date of the **Policy** by mailing or delivering to **Us** advance written notice of cancellation, as long as evidence of the cancellation is received by **Us** within the first sixty (60) days after the **Policy's** effective date.

b. **We** may cancel this **Policy** by mailing by first-class mail or delivering to **You** written notice of cancellation stating the reason for cancellation, to the last address known to **Us**, at least:

i. Ten (10) days before the effective date of the cancellation if **We** cancel for nonpayment of premium; or

ii. Thirty (30) days before the effective date of cancellation if **We** cancel for any other reason.

iii. Notice of cancellation will state the effective date of the cancellation. The **Policy Period** will end on the date of cancellation.

iv. If this **Policy** is cancelled, **We** will send the first **Named Insured** any premium refund due. If **We** cancel, the refund will be the pro rata unearned premium. If the first **Named Insured** cancels, the refund may be less than pro rata. The cancellation will be effective even if **We** have not made or offered a refund.

v. A certificate of mailing from the U.S. postal service or certified mail receipt will be sufficient proof of notice.

2. Nonrenewal

We may decide not to renew this **Policy** for any legally permissible reason. If **We** decide not to renew this **Policy**, **We** will mail, through first-class mail

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to **You**, written notice of the nonrenewal at least thirty (30) days before the expiration date.

H. Legal Action Against Us

No person or organization has a right under this **Policy**:

1. To join **Us** as a party or otherwise bring **Us** into a **Suit** asking for **Damages** or other damages from an **Insured**; or

2. To sue **Us** on this **Policy** unless all the terms and conditions have been fully complied with.

A person or organization may sue **Us** to recover on an agreed settlement or on a final judgment against an **Insured** obtained after an actual trial; but **We** will not be liable for any damages that are not payable under the terms of this **Policy** or that are in excess of the applicable **Limit of Liability**. An agreed settlement means a settlement and release of liability signed by **Us**, **You**, and the claimant or the claimant's legal representative.

I. Conformance with Statutes and Laws

Any terms of this **Policy** which are in conflict with the statutes or laws of the state or province wherein this **Policy** is issued are hereby amended to conform to such statutes and laws.

J. Representations

By accepting this **Policy**, **You** agree that:

1. The statements in the Application and Declarations are true, accurate and complete;

2. Those statements are based upon representations **You** made to **Us**;

3. That the representations made are deemed to be material, and that **We** have issued this **Policy** in reliance upon the truth, accuracy, and completeness of such statements.

4. Any and all relevant provisions may be voided by **Us** in any case of fraud, intentional concealment, or misrepresentation of material fact by **You**.

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K. Arbitration

Any dispute arising out of, under or relating to this **Policy**, including but not limited to a dispute as to the meaning, interpretation, application or validity of any term, condition, definition, exclusion or any other provision of this **Policy**, will be resolved only by binding arbitration, such arbitration to be held in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") in effect at the time of the demand for arbitration, except as amended here. Such arbitration proceedings are to be held in either the District of Columbia or Chicago, Illinois, at the election of the **Company**.

No award of punitive damages will be made in any such arbitration. Each party will bear its own fees and costs in connection with any such arbitration, but the costs and fees incurred through the AAA will be shared equally by **Us** and **You** unless the arbitration award provides otherwise. The arbitration award is final and binding. Any award may be confirmed and enforced in a federal court of competent jurisdiction within the District of Columbia or in Chicago, Illinois.

L. Choice of Law

In the event that the **Company** and an **Insured** dispute the meaning, interpretation or application of any term, condition, definition, exclusion or any other provision of this **Policy**, the **Insured** and the **Company** agree that the law of the District of Columbia will apply, without regard to any conflicts or choice of law rules or principles.

M. Interpretation

This **Policy** is to be interpreted and construed in an even-handed manner as between the parties. If the language of this **Policy** is deemed ambiguous or otherwise unclear, the issue will be resolved in the manner most consistent with the relevant provisions of the **Policy** without regard to authorship of the provisions and without any presumption or arbitrary interpretation or construction in favor of either any **Insured** or the **Company**.

N. Subrogation and Assignment

1. If the **Insured** has rights to recover all or part of any payment that the **Company** has made under this **Policy**, those rights are transferred to **Us**. All **Insureds** will fully cooperate with the **Company** in its pursuit of recovery rights in its or the **Insured(s)** name, including but not limited to the execution of such documents necessary to enable the **Company** to effectively bring suit, prosecute claims or otherwise obtain recovery. No **Insured** will prejudice **Our** subrogation rights.

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2. No **Insured** may assign any interest in this **Policy** unless **We** give **Our** prior written consent, and an endorsement is attached to the **Policy** effecting assignment.

O. Extended Reporting Periods

1. If this **Policy** is canceled or not renewed for any reason other than non-payment of premium, fraud or material misrepresentation, **We** will provide the **Insured** with an Automatic Extended Reporting Period of 60 days and, at **Our** discretion, may provide the **Insured** with a Supplemental Extended Reporting Period of a longer duration, as described below. To be eligible for a Supplemental Extended Reporting Period, the **Insured** must give **Us** a written request within 60 days after the end of the **Policy Period**. Each **Insured** must apply separately for a Supplemental Extended Reporting Period.

2. The Automatic Extended Reporting Period does not extend the **Policy Period** or reinstate or increase the **Limits of Liability**. The **Limits of Liability** applicable to any **Claim** or matter reported to **Us** during the Automatic Extended Reporting Period shall be part of, and not in addition to, the applicable **Limits of Liability** for such **Claim** or matter, including the Aggregate Limit, stated in the Declarations for this **Policy**.

3. The Automatic Extended Reporting Period is provided automatically without additional charge. The Automatic Extended Reporting Period starts with the end of the **Policy Period** and lasts for 60 days. The Automatic Extended Reporting Period does not apply to **Claims**, **Claim Expenses**, **Privacy Wrongful Acts**, **Assaults**, or any other matters that are covered under any other insurance, or that would be covered but for exhaustion of the amount of insurance applicable to such matters.

4. At **Our** discretion, we may provide the **Insured** with a Supplemental Extended Reporting Period of a greater duration, but only by an endorsement and for an extra charge. Each **Insured** must apply separately for a Supplemental Extended Reporting Period. **We** reserve the right to deny a Supplemental Extended Reporting Period for any **Insured** based on our underwriting rules. To be eligible for a Supplemental Extended Reporting Period, the **Insured** must give **Us** a written request within 60 days after the end of the **Policy Period**.

5. A Supplemental Extended Reporting Period does not extend the **Policy Period**. However, it will reinstate the **Limits of Liability** for the **Insureds** for whom a Supplemental Extended Reporting Period is provided. If more than one **Insured** is named on an endorsement granting a Supplemental

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Extended Reporting Period, the reinstated **Limits of Liability** will be shared by all such **Insureds**. We reserve the right to require **Insureds** to purchase separate Supplemental Extended Reporting Periods.

6. If a Supplemental Extended Reporting Period is provided, it will start when the Automatic Extended Reporting Period ends. The Supplemental Extended Reporting Period will not go into effect unless the **Insured** pays the additional premium promptly when due. Once that premium is paid, **We** will consider it to be fully earned, and the Supplemental Extended Reporting Period may not be canceled. **We** will determine the additional premium in accordance with **Our** rules and rates.

7. If a Supplemental Extended Reporting Period is in effect, insurance provided by this **Policy** will be excess insurance over any part of any other insurance whose policy period begins or continues after the start of the Supplemental Extended Reporting Period. It will do so whether the other insurance applies on a primary, excess, contingent or any other basis.

P. Titles of Paragraphs

Titles of paragraphs are inserted solely for the convenience of reference and are not deemed to limit, expand, or otherwise affect the provisions to which they relate.

END

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Subpoena Notification

Email the completed form to: customerservice@socialworkinsure.com OR
Overnight mail to: Preferra Insurance Company RRG Plan Administrator, 1200 E. Glen Ave., Peoria IL 61616

FORM INSTRUCTIONS: All must be answered. If a question does not apply, enter N/A. To attach additional information, please attach to this form.

Name:	**Expiration date of Current Policy:**
Policy Number(s):	**Retroactive Date of Current Policy:**
Phone:	**Email Address:**

1.) **Prior Carriers and effective dates of coverage with each:**

2.) **Date Subpoena was received:**

3.) **Location of Subpoena (State):**

4.) **Dates of Treatment/Evaluation of Involved Client(s)*:**
Be as accurate as possible with dates of treatment.

- ✓ ***Please be advised that in order for coverage to apply, report or discovery of the subpoena must occur during the policy period; AND dates of treatment or incident resulting in any claim must have occurred subsequently to any retroactive date on your policy (if applicable).***
- ✓ ***If you were not insured with Preferra Insurance Company RRG at the time the claim was made against you or discovered, please contact the insurance carrier with whom you were insured at that time.***

*****Please forward a copy of the subpoena received along with this report. Treatment notes and records and other patient Private Health Information are not necessary at this time.*****

PLEASE READ AGREEMENT AND CHECK ONE ANSWER:

The insured declares the information contained in the incident report is true and that no material facts have been suppressed or misstated.

☐ **I Agree** ☐ **I Do Not Agree**

Signature: _____ **Today's Date:** _____

Professional Liability Initial Incident Report

Email the completed form to: customerservice@socialworkinsure.com OR
Overnight mail to: Preferra Insurance Company RRG Plan Administrator, 1200 E. Glen Ave., Peoria IL 61616

FORM INSTRUCTIONS: All questions must be answered. If a question does not apply, enter N/A. To submit additional information, please attach to this form.

1) Policy Number (please submit all active policy numbers) or Policy ID:

2) Name of Insured (as it appears on the declaration page):

3) DBA ("Doing Business As" – other name used):

4) Contact Name:

5) Home Phone:

6) Work/Business Phone: **Other Phone Number:**

7) Email Address:

8) Current Policy Effective Date:

9) Current Policy Expiration Date:

10) Retroactive Date of Coverage:

11) State in which Incident occurred:

12) Prior Carrier(s) Information: Please identify prior Professional Liability Carriers:

13) Have any specific procedures or elements of practice been excluded from coverage under any of your prior carriers? ☐ **Yes**† ☐ **No**

†*If yes, include the name of the carrier and the specific procedure or element of practice excluded.*

14) Have any of your prior carriers defended any claims or paid any settlements or judgments on your behalf? ☐ **Yes**† ☐ **No**

†*If yes, include the name of the carrier and amounts paid, and provide details of the particular claim, suit, or complaint.*

15) Do you currently have any other pending professional liability claims, suits, or board investigations *other than the information being reported on this Initial Incident Report*? ☐ **Yes**†† ☐ **No**

††*If yes, please provide a full explanation of the matter including the name of the court or board with which the suit or complaint was filed, the caption and docket number of the case (if any), the outcome or current status of the case, and any other relevant details.*

16) Date of Incident in Question*:

17) Dates of Treatment/Evaluation of Involved Client(s)*:

**** Please be as accurate as possible with dates of incident/treatment.***

- ***Please be advised that in order for coverage to apply, report or discovery of the claim must occur during the policy period; AND dates of treatment or incident resulting in any claim must have occurred subsequently to any retroactive date on your policy (if applicable).***
- ***If you were not insured with Preferra Insurance Company RRG at the time the claim was made against you or discovered, please contact the insurance carrier with whom you were insured at that time.***

18) Type of Claim (*check all that apply*):

☐ **Professional Liability**

☐ **GL – Bodily Injury, Property Damage, Personal Injury, Advertising Injury, or host Liquor Liability. **If you check this box, you must complete page 3 of this form****

☐ **Deposition Expense**
☐ **Medical Expense**
☐ **Assault Coverage**
☐ **State Licensing Board Investigation Expense**
☐ **First Aid Coverage**

19) Have you received any of the following written documentation?* (*check all that apply*):**

☐ **Summons / Letter of intent**
☐ **Notice of complaint**
☐ **Subpoena for deposition**
☐ **Other (describe):**_____

***If so, what date was it delivered*? _____/___/_____**
mm / dd / yyyy

*****Please include with this form documentation received directly from a court, attorney, complainant, and/or regulatory agency. NOTICE: Treatment notes and records and other patient Private Health Information are not necessary at this time.**

20) Do you suspect that a claim or suit may arise out of the incident or treatment in question? ☐ **Yes** ☐ **No**

21) Please print/type here a brief description of Incident or Claim, and reasons why you suspect a claim or suit may arise:
(Please attach additional sheets as needed.)

PLEASE READ AGREEMENT AND CHECK ONE ANSWER:

The insured declares the information contained in the incident report is true and that no material facts have been suppressed or misstated.

☐ **I Agree** ☐ **I Do Not Agree**

Signature: **Today's Date:**

PLEASE SUBMIT ALL SUPPORTING DOCUMENTATION, SUCH AS COURT DOCUMENTS AND RELATED CORRESPONDENCE (FROM A LICENSING BOARD AND ITS AGENTS OR INVESTIGATORS, THE COMPLAINANT'S ATTORNEY, OR OTHER RELEVANT PARTIES).

PAGE 3: SUPPLEMENTAL FORM FOR BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY, ADVERTISING INJURY, PERSONAL LIABILITY, OR HOST LIQUOR LIABILITY INCIDENTS.

22) Location (street, suite #, city, state, zip code): _____

23) Do you rent or own this location? ☐ **Rent** ☐ **Own**

24) If you own this location, what percentage of the building is owned by you? ☐ **100%** ☐ **Other:** _____

List names of all co-owners: _____

25) If the incident type is bodily injury or property damage, did the incident occur?:

☐ **On Premises? Where did the injury take place?** _____
☐ **Off Premises? Where did the injury take place?** _____
Did this injury involve a vehicle? ☐ **YES** ☐ **NO**

Who witnessed the incident? _____

27) List all services which are provided at this location: _____

_____

28) Name of therapist(s) involved in incident: _____

29) Name of therapist(s) involved in treatment of injured client: _____

30) Describe your relationship to the injured party: _____

32) Prior Commercial General Liability Carrier(s) Information: _____

PLEASE READ AGREEMENT AND CHECK ONE ANSWER:

The insured declares the information contained in the incident report is true, and no material facts have been suppressed or misstated.

☐ **I Agree** ☐ **I Do Not Agree**

Signature: _____ **Today's Date:** _____

Important: Preferra **Risk Retention Group, Inc. Membership Confirmation Notice**

Preferra **Risk Retention Group, Inc. (the "Company") is a mutual captive insurer and risk retention group organized under District of Columbia law. As a policyholder, you are a member of the Company for so long as your policy remains in force.**

As a member, you are entitled to vote in person or by proxy on all matters, including the election of directors, brought before the membership for a vote at any meeting of the members. An Annual Meeting of the members is held every September. You will receive notice of the Annual Meeting at your address on record with the Company. Members of the Company also are entitled to participate in any dividend declared by the Company's Board of Directors, subject to any conditions established by the Board of Directors and the approval of the Company's District of Columbia regulator.

If the policyholder is an entity, an officer or other authorized representative of the entity may exercise the entity's membership rights on its behalf.

You can find the corporate Governance Standards and a Code of Business Conduct and Ethics adopted by the Company's Board of Directors below.

https://preferrainsurance.com/rrg-governance/

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/11/2025

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 endorsements.

PRODUCER Preferra Insurance Company RRG Plan Administrator 1200 East Glen Avenue Peoria Heights, IL 61616-5348	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Heidi A Shock 2309 Harmony Dr. Burton, MI 48509	INSURER A: Preferra Insurance Company Risk Retention Group	14366
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

CUSTOMER ID: 4H13UWESGA **CERTIFICATE NUMBER:** P-IND4T7GWZ893S1-02 **REVISION NUMBER:** 001

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	
	COMMERCIAL GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ EPLI - CLAIMS MADE ☐ EPLI - OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/ PARTNER/ EXECUTIVE OFFICER/ MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under Description of Operations below	N/A						☐ PER STATUTE ☐ OTHER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EACH EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability Insurance Retroactive Date: 07-07-2023	N	N	P-IND4T7GWZ893S1-02	07/07/2025	07/07/2026	Per Claim Limit Aggregate Limit State Licensing Board Limits	$1,000,000.00 $3,000,000.00 $35,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
Genesee County Circuit Court 900 Saginaw St Flint, MI 48502	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED ON ACCORDANCE WITH POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Heidi Shock, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (_____).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Heidi Shock — Signature (contractor)

07/31/25 — Date

Witness (other than relative)

7/31/25 — Date

1/14/2016

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

RELEASE OF AUTO LIABILITY & AUTO PHYSICAL DAMAGE

As an independent contractor performing work and/or services for Genesee County, I understand that I am not an employee of the County and further understand that I assume all auto liability and auto physical damage, and property damage, for all vehicles used during the duration of the contract with Genesee County.

☑ I, Heidi Shock have also provided proof of my personal auto liability and physical damage coverage to Genesee County Risk Management and represent that if my insurance company requires a special rider/additional coverage for use of a personal vehicle in the course and scope of my business, I have obtained that rider/additional coverage

Dated this 31st day of 07, 2025.

Signature Heidi Shock

Witness

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 Heidi Shock, an independent contractor, whose principal place of business is located at 2309 Harmony Drive, Burton, MI 48509 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on October 1, 2025, and shall be effective through September 30, 2026 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to one (1) additional one-year terms (the "Extension Terms").

2. Purpose

This Contract is entered into for the purpose of coordinating Adult Felony Recovery Court and Mental Health Court treatment services provided to participants in the Genesee County Adult Felony Recovery Court and Mental Health Court Programs (the "Programs") administered by the Genesee County Circuit Court. The Contractor acknowledges that the Program is funded through grants from the Michigan State Court Administrator's Office, SAMHSA, and other ancillary awards (the "Grant").

3. Scope of Work

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

4. Compensation

Budget Reimbursement. The County will reimburse the Contractor for approved expenses incurred by the Contractor in the performance of this Contract. The total amount to be paid to the Contractor under this Contract shall not exceed $13,500.00. The Contractor's projected budget for the Initial Term of this Contract is attached as Exhibit B (the "Budget"). If this contract is extended, the County and Contractor will agree in writing on a projected Budget for each Extension Term.

4.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items

of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

4.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

4.3 The County will pay the Contractor monthly in accordance with the Budget upon submission of financial reports as required by the Grant.

4.4 The Contractor shall make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report these as outlined in the fiscal procedures provided by the State Court Administrative Office (SCAO). Any under-recovery of otherwise available fees resulting from failure to bill for eligible services will be excluded from reimbursable expenditures.

4.5 The Contractor must provide to the County monthly invoices in a form acceptable to the County, no later than by the close of business on January 5, April 5, July 5, and October 5 of each contract year.

5. Reports. The Contractor agrees to submit timely, complete, and accurate reports as required by the terms of the Grant and identified in Exhibit B. The County will provide the Contractor forms for all required reports.

6. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

7. Contract Administrator

The contract administrator for this Contract is Breana Benham (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.

8. Warranties

The Contractor warrants that:

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

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

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

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

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

The Contractor agrees to, to the extent permitted by law and without loss of governmental immunity, 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.

9. Suspension of Work

9.1 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.

9.2 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.

10. Termination

10.1 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.

10.2 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.

10.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

10.4 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.

11. 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.

12. 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".

13. Confidential Information

13.1 The Parties shall ensure that medical services to, and information contained in the medical records of persons served under the provisions of this Contract or other such recorded information required to be held confidential by federal or state law, rule, or regulation, in connection with the Services provided under this Contract, shall remain confidential. Such information shall not be disclosed without the written consent of either the patient or a person responsible for the patient, except as may otherwise be required by applicable law or regulation. Such information may be disclosed in summary, statistical, or other form, if the disclosed does not directly identify particular individuals.

13.2 The Parties shall remain in compliance with the Health Insurance Portability and Accountability Act (HIPAA) 42 CFR Part 2, and applicable confidentiality provisions of the Michigan Mental Health Code, to the extent that this Act and these regulations are pertinent to the Services. This obligation survives termination of this Contract, and shall remain effective as long as either Party maintains records arising out of the Services that are covered by the Act and the regulations.

13.3 See "Exhibit D" – Business Associate Agreement – for continued definitions of Protected Health Information and stipulations for use within the court programs.

14. Intellectual Property

14.1 All reports, programs, manuals, tapes, listings, documentation, and any other work product prepared by the Contractor under this Contract shall belong to the SCAO and are subject to patent and copyright only by the SCAO. The SCAO shall have the right to obtain from the Contractor original materials produced under this Contract and shall have the right to distribute those materials.

14.2 When activities supported by this Contract produce books, films, or other such copyrightable materials issued by the Contractor, the Contractor may copyright such materials, but shall acknowledge that the SCAO reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials, and to authorize others to reproduce and use such materials. This publication right does not include service recipient information or personal identification data.

14.3 Any materials bearing the name of the SCAO, the County, or any County court or agency must be approved by the named agency prior to reproduction and use.

14.4 The Contractor agrees to promptly disclose in writing to the Contract Administrator and the SCAO all writings, inventions, improvements, or discoveries, whether copyrightable, patentable, or not, which are written, conceived, made, or discovered by the Contractor or Contractor's employees or agents while engaged in activity under this Contract. As to each such disclosure, the Contractor shall specifically point out the features or concepts that are new or different.

14.5 The SCAO shall have the right to request the assistance of the Contractor and its employees or agents in determining and acquiring copyright patent, or other such protection at the SCAO's request.

15. Audit Rights

15.1 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.

15.2 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.

15.3 Audit

The Contractor agrees that the County, the Michigan Supreme Court, the SCAO, the local government audit division of the Michigan Department of Treasury, the State Auditor General, or any of their duly authorized representatives may examine the Contractor's records to ensure compliance with the terms of this Contract and with the terms of the Grant

15.4 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.

16. Identity Theft Prevention

16.1 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.

16.2 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.

17. 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.

17.1 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.

17.2 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.

18. Independent Contractor

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

19. General Provisions

19.1 Entire Contract

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

19.1.1. The Contract – This Professional Services Contract

19.1.2. Exhibit A – The Scope of Work

19.1.3. Exhibit B – Required Reports

19.1.4. Exhibit C – The Contractor's Budget

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

19.2 No Assignment

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

19.3 Modification

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

19.4 Binding Effect

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

19.5 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.

19.6 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.

19.7 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.

19.8 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.

19.9 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.

19.10 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.

19.11 Grant Award Funding

This Contract is contingent upon funding being available for the term of the Contract and the Contractor shall have no right of action against the County in the event that the County is unable to perform its obligations under this Contract as a result of the suspension, termination, withdrawal, or failure of funding to the County or lack of sufficient funding of the County for this Contract.

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

CONTRACTOR	COUNTY OF GENESEE
By:_____	By:_____
Heidi Shock	Delrico Loyd
Counselor	Chairperson
	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A

Description of the Services

The Contractor agrees to coordinate substance use and mental health services provided to participants in the Programs (the "Services"). Specifically, the Contractor shall:

- Arrange a clinical intake assessment for participants.

- Provide representative(s) with knowledge of the participant's treatment and medical history to attend court hearings before the Recovery and Mental Health Courts, and to report on the status of a participant's treatment and compliance with the Program.

- Provide appropriate and prompt notification to the Recovery and Mental Health Court Programs team if a participant is not complying with the Program.

- Provide written reports as required and comply with the forms provided by the State Court Administrator's Office ("SCAO").

- Provide reporting within the DCCMIS and/or Reconnect system for all appointments held by Heidi Shock (ie: case management appointments, medication reviews with physician/nurse practitioner/physician assistant, individual therapy appointments, group therapy appointments, support groups, etc. as applicable).

- Manage and provide a staff person for facilitation of the therapy group for participants of the Specialty Court Programs in collaboration with the court's program staff.

- Otherwise incorporate and adhere to problem-solving court best practices as provided in the All Rise Best Practice Standards, SCAO's Problem-Solving Courts Best Practice Standards, and Promising Practices as well as the MATCP Best Practices Manual.

EXHIBIT B

Reports Required from the Contractor

Invoices for Treatment Services, Data Entry, and Court Attendance are due quarterly no later than the close of business on the following dates of the contract year:

- January 5
- April 5
- July 5
- October 3

This invoice shall include a report specifying the following:

- Timecards with Hourly Rates for Personnel

AND/OR

- Report with Initials of Participant, Date, Type of Service Rendered, and Service Unit Cost

EXHIBIT C
Contractor's Budget
October 1, 2025 to September 30, 2026

Michigan Mental Health Court Grant Program: $2,000.00

Byrne JAG Funding: $4,000.00

SAMHSA Funding: $7,500.00

Genesee County

Staff Report

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

File #: RES-2025-2077 **Agenda Date:** 8/20/2025 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Approval of a resolution recognizing September 15-October 15, 2025 as Hispanic Heritage Month in Genesee County

BOARD ACTION REQUESTED:

Approval of a resolution recognizing September 15-October 15, 2025 as Hispanic Heritage Month in Genesee County

BACKGROUND:

One of the Genesee County Diversity, Equity & Inclusion Commission goals is to enhance the county's reputation for being welcoming to all.

DISCUSSION:

Members of the Genesee County Diversity, Equity & Inclusion Commission meet with community members and groups to co-curate this resolution proposed to the Genesee County Board of Commissioners.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive, Collaborative Culture - Members of the Genesee County Diversity, Equity & Inclusion Commission meet with community members and groups to co-curate the resolutions proposed to the Genesee County Board of Commissioners.

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

LADIES AND GENTLEMEN:

WHEREAS, beginning in 1968 under President Lyndon Johnson, the United States observed Hispanic Heritage Week, which was expanded to National Hispanic Heritage Month under President Ronald Reagan in 1988 and has been celebrated each year since from September 15 to October 15; and

WHEREAS, Hispanic Heritage Month serves to honor the culture and contributions of Americans whose roots include twenty primarily Spanish- and Portuguese-speaking countries throughout the Americas, many of which mark their independence from colonial Spain on September 15, 16, or 18; and

WHEREAS, Latinx/Hispanic-American people have made significant contributions to the history, art, economy, civil society, and military of the United States and that prior to the Mexican-American War, all or part of present-day Oklahoma, Colorado, Utah, New Mexico, Arizona, Nevada, Wyoming, and California were part of Mexico; and

WHEREAS, Latinx/Hispanic-American residents of Genesee County are a vibrant and valued part of our community who have helped revitalize neighborhoods, start small businesses, and contribute through cultural, educational, and social leadership across Genesee County; and

WHEREAS, the Latinx Technology and Community Center serves as a hub for Latinx families,

providing resources that support education, workforce development, and cultural enrichment through programs focused on bridging the digital divide by offering technology access and training, supporting youth empowerment and leadership development, and partnering with schools, nonprofits, businesses, and government agencies to ensure equitable access to services; and

WHEREAS, the local branch of the American GI Forum (a congressionally-chartered Hispanic veteran and civil rights organization), led by advocates including Domingo Berlanga, Hector Garcia, and Sixto Olivo, championed the establishment of the Latinx Technology and Community Center, which today is led by Asa Zuccaro, who continues to be a strong voice for equity and cross-cultural collaboration in Genesee County, and Jose Lopez, a community organizer and mentor who leads outreach efforts that connect Latinx residents to essential services and civic opportunities; and

WHEREAS, cultural groups such as El Ballet Folklórico Estudiantíl, a dance and mariachi group led by Sue Quintanilla, are dedicated to increasing self-confidence and leadership for youth through education, practice of cultural heritage, values, arts and performance of Mexican traditions enrich our Genesee County community.

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners hereby recognizes the month of September 15 to October 15, 2025, as Hispanic Heritage Month in Genesee County and encourages all county departments to engage in celebratory activities and appropriate recognitions, such as participation in community events, sharing stories, and learning about Latinx/Hispanic-Americans and the contributions they have made to our county and nation.

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

Genesee County

Staff Report

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

File #: RES-2025-1902 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA; Health Officer

RE: Approval of an agreement between Genesee County and Shawna Lee, in an amount not to exceed $30,000.00, to provide program evaluation services at Genesee County's Health Department; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is fully grant funded and will be paid from account 2211-607.04-801.000

BOARD ACTION REQUESTED:

Approval of Professional Services Contract between the Genesee County Health Department (GCHD) and Shawna Lee. Contractor will be paid $15,000.00 per year to provide program evaluation services for the Daddy as a Doula (DAD) Initiative for a total of $30,000.00. Contract would be valid from June 1, 2025 through May 31, 2027 to be paid from Funding Account- 2211-607.04-801.000, Funding Source Michigan Health Endowment Fund (MiHEF).

BACKGROUND:

Daddy as a Doula (DAD), aims to improve perinatal outcomes by providing culturally responsive doula-adjacent training to fathers. Project evaluation is required to provide both qualitative and quantitative data related to program outcomes. Data derived from program evaluation assists us in determining program success.

DISCUSSION:

The Daddy as a Doula Initiative will be funded for a 2-year period. Fathers will gain the education and skills to support pregnant individuals during labor, delivery, and the postpartum phase. The DAD Initiative will conduct a minimum of 4 cohort sessions per year, therefore training a minimum of 50 fathers over the course of 2-years. Evaluation methods will be used to gauge participant knowledge before and after the training and to assess overall program outcomes. Genesee County Healthy Start received MiHEF funding for funding cycle June 1, 2025, through May 31, 2027. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Cost for quality assurance, quality improvement, and evaluation of program outcomes have been allotted in the budget.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Daddy as a Doula Initiative supports a Healthy, Livable, and Safe Community through the utilization of community services. Efforts that both engage and train fathers are shown to reduce maternal stress, foster emerging father-child bonds, reduce the risk of child abuse, and improve access to care, ultimately promoting healthier families 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 Health Officer to authorize entering into a contract between Genesee County and Shawna J. Lee, whereby the contractor will provide evaluation services for the Daddy as a Doula (DAD) Initiative, at a total cost not to exceed $15,000.00 per year for the period commencing June 1, 2025, through May 31, 2027, to be paid from account 2211-607.04-801.000 with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:24-382 –Healthy Start Evaluation Services**

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
X	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.	
	9. Other Insurance Required:	
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	11. The Certificate must state proposal number and title 24-382	

Insurance Agent's Statement

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

_____ The above required policies carry the following deductibles:

_____

Preferra _____ Liability policies are ***occurrence*** _____ ***claims made 0***

[redacted] Insurance Company RRG – see attached documents for liability policy coverage and signatures

Insurance Agent Signature

Prospective Contractor's Statement

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

Shawna J. Lee

Contractor Signature 6/24/24

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.

Preferra
Insurance Company RRG

OCCURRENCE GENERAL LIABILITY POLICY DECLARATIONS

Customer ID:	1KWFR1SZJJ	Named Insured:	Shawna Jo Lee
Policy Number:	G-3TFBM12EVI-07		
Effective Date:	05/24/2024	Address:	1505 Morton Ave
Expiration Date:	05/24/2025		Ann Arbor, MI 48104

General Liability COVERAGE	LIMITS OF LIABILITY	PREMIUM
Per Claim	$1,000,000.00	$179.00
Aggregate	$3,000,000.00	

TOTAL PREMIUM FOR THIS COVERAGE PART: $179.00

THIS IS AN OCCURRENCE POLICY, COVERAGE IS EFFECTIVE UPON RECEIPT OF YOUR FIRST PREMIUM PAYMENT FOR THIS OCCURRENCE GENERAL LIABILITY POLICY. COVERAGE ONLY APPLIES TO PROPERTY DAMAGE, BODILY INJURY, PERSONAL INJURY, ADVERTISING INJURY, AND FIRE LEGAL LIABILITY STATED IN THE AFORESTATED POLICY FORM THAT ACTUALLY OCCUR AND ARE DISCOVERED ON OR AFTER THE DATE OF RECEIPT OF YOUR FIRST PREMIUM PAYMENT FOR THIS SPECIFIC POLICY COVERAGE, AND PRIOR TO THE TERMINATION DATE OF THIS SPECIFIC POLICY COVERAGE.

Authorized Representative:

Tony Benedetto

Tony Benedetto

Brokered and Administered by:

Preferra

Preferra RRG Risk Administrator
1200 E. 22nd Ave.
Peoria Heights, IL 61616-1348
License: CA#0F76676, AM# 13172

The Preferra Insurance Company RRG Inc supports this policy with its full faith, credit and assets.

This policy is reinsured by Swiss Re America.

Swiss Re

Policy Form: ASI-8888-04GL (June 5, 2015)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/25/2024

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 Preferra Insurance Company RRG Plan Administrator 1200 East Glen Avenue Peoria Heights, IL 61616-5348	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Shawna Jo Lee 1505 Morton Ave Ann Arbor, MI 48104	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Preferra Insurance Company Risk Retention Group — 14366 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

CUSTOMER ID: 1KWFR152JJ CERTIFICATE NUMBER: G-3TFBM12EVI-07 REVISION NUMBER: 001

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	COMMERCIAL GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [ ] EPLI - CLAIMS MADE [ ] EPLI - OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PROJECT [ ] LOC [ ] OTHER	Y	N	G-3TFBM12EVI-07	05/24/2024	05/24/2025	EACH OCCURRENCE $ 1,000,000.00 DAMAGE TO RENTED PREMISES (Ea Occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ 3,000,000.00 PRODUCTS - COMP/OP AGG $ $
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE $ AGGREGATE $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/ PARTNER/ EXECUTIVE OFFICER/ MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under Description of Operations below	N/A					[ ] PER STATUTE [ ] OTHER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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 POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

GENERAL PURPOSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

OCCURANCE REPORTED SOCIAL WORKERS PROFESSIONAL AND SUPPLEMENTAL LIABILITY POLICY

This information is completed only when this endorsement is issued subsequent to preparation of the policy:

POLICY CHANGES ARE INDICATED BY AN "X":

[X] Endorsement(s) is/are amended as shown below.

The Additional Insured is hereby added solely for **Damages** arising out of a **Professional Incident** covered under this policy. The **Professional Incident** must arise out of services provided by the **Insured**, under contract with the Additional Insured.

NAME OF ADDITIONAL INSUREDS	ADDRESS OF ADDITIONAL INSUREDS
Genesee County	1101 Beach St Flint, MI 48502

All other terms and conditions of this Policy remain unchanged. This endorsement is part of your Policy and takes effect on the effective date of your policy, unless another effective date is shown below.

Policy: G-3TFBM12EVI-07 Customer ID: 1KWFR1SZJJ

Effective on and after: 05-24-2024

Issued to: Shawna Jo Lee

Expiration: 05-24-2025

General Purpose Endorsement CLE-004, January 1, 2023

Copyright 2023 Preferra Insurance Company Risk Retention Group; All rights

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/25/2024

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 Preferra Insurance Company RRG Plan Administrator 1200 East Glen Avenue Peoria Heights, IL 61616-5348	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Shawna Jo Lee 1505 Morton Ave Ann Arbor, MI 48104	INSURER A: Preferra Insurance Company Risk Retention Group	14366
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

CUSTOMER ID: 1KWFR1SZJJ CERTIFICATE NUMBER: P-IND1KWFRGMQB3-08 REVISION NUMBER: 001

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	
	COMMERCIAL GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ EPLI - CLAIMS MADE ☐ EPLI - OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☐ OTHER						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/ PARTNER/ EXECUTIVE OFFICER/ MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under Description of Operations below	N/A					☐ PER STATUTE ☐ OTHER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EACH EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability Insurance Retroactive Date: 05-24-2016	N	N	P-IND1KWFRGMQB3-08	05/24/2024	05/24/2025	Per Claim Limit	$1,000,000.00
							Aggregate Limit	$3,000,000.00
							State Licensing Board Limits	$45,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Shawna J. Lee, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (Healthy Start Evaluation Services).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Shawna Lee Digitally signed by Shawna Lee Date: 2024.07.25 17:31:44 -04'00'
Signature (contractor)

7/25/24
Date

Witness (other than relative)

7/25/24
Date

1/14/2016

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

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

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

No: ☐ (Go to Question 3)

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

Yes: ☐

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

No: ☐

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), Shawna J. Lee, a **Michigan Sole Proprietor**, whose principal place of business is located at 1505 Morton Avenue, Ann Arbor, Michigan 48104 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on June 1, 2025 and shall be effective through May 31, 2027 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

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

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed **$15,000.00** per year from June 1, 2025 through May 31, 2027) for a total amount of **$30,000.00**. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

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

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

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

10. Freedom of Information Act

This Contract and all attachments, as well as any other information submitted by

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

at the discretion of the County's Risk Manager or other authorized representative of the County.

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $_2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

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

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B – The Contractor's Budget

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

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.

SHAWNA J. LEE	COUNTY OF GENESEE
By:_____	By:_____
Shawna J. Lee	Delrico Lloyd, Chairperson
Evaluation Consultation Services	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Work To Be Performed, 6/1/25 – 5/31/27

The total budget for evaluation-related activities is $15,000 per year. This is a 2-year project. The budget includes evaluation activities (described below), as well as participant stipends ($1,000/year) and administrative/overhead costs ($120/month for 12 months, or $1,440/year).

Evaluation activities include the following.

Outputs for Process Evaluation:

1. Tracking of participant recruitment activities.
2. Tracking of participant engagement and satisfaction with the program.
3. Tracking of key stakeholder collaborative efforts and engagement of stakeholders in curriculum development and implementation.

Quantitative Methods:

1. Survey of father demographic data.
2. Survey examining fathers' satisfaction with the content, delivery, and overall experience of the Daddy as a Doula Program.
3. Survey with fathers to measure knowledge, self-efficacy, preparedness, and engagement.

Qualitative Methods:

1. Focus groups and interviews with participating fathers to understand program experiences, relevance of the program to their experiences, program outcomes, and opportunities for improvement.
2. Interviews with maternal and infant health service providers to assess collaboration and sustainability.
3. Interviews with key project partners (i.e., YOLO, InvolvedDad, WIC, Healthy Start).
4. Interviews with Daddy as a Doula trainers to obtain feedback on curriculum content and implementation.

EXHIBIT B
Contractor's Projected Budget
August 1, 2024 to March 31, 2029

Budget
Healthy Start Evaluation Services RFP #24-382

8/1/24 – 3/31/25

	Hrs/Month	Months	Hourly Rate	Total
QI/QA Eval and Data Reporting	22	8	$ 120.00	$ 21,120
Staff Training	3	8	$ 120.00	$ 3,040
Administrative Fee/ Overhead Costs		8	$ 120.00	$ 960
				$ 25,120

4/1/25 – 3/31/29
(Yearly budget)

	Hrs/Month	Months	Hourly Rate	Total
QI/QA Eval and Data Reporting	25	12	$ 120.00	$ 36,560
Staff Training	4	12	$ 120.00	$ 5,760
Administrative Fee/ Overhead Costs		12	$ 120.00	$ 1,440
				$ 43,760

Work Performed

Budget Justification, July 15, 2024 – project completion

QI/QA evaluation personnel costs (time and effort). Includes 22-25.25 hours per month of direct evaluation activities and support, including attendance at all in-person or virtual meetings with Healthy Start QI/QA team, Healthy Start full team meetings, design of survey and evaluation instruments, editing and revising evaluation instruments and evaluation plan, qualitative and quantitative data collection, community mapping, data analysis, report writing, dissemination of evaluation results to team members.

Staff training. Includes 3-4 hours per month for technical assistance and capability building activities such as staff training. The evaluator will conduct 2 technical assistance/ capacity building trainings related to Healthy Start programs and activities each year. Evaluator has conducted previous trainings to the Healthy Start team, both in-person and webinar trainings. These are oriented toward capacity building. Evaluator effort will relate to organizing these events, obtaining guest speakers, creating

EXHIBIT B
Contractor's Projected Budget
August 1, 2024 to March 31, 2029

Overhead and administrative costs. Overhead costs are calculated at $120 per month of service. Overhead costs related to the administration of the QI/QA evaluation and fatherhood program, professional insurance through the NASW, mileage for specific meetings and travel to Flint, purchase of survey instruments or administration software, Dropbox and data storage, costs for non-cash incentives for survey participants, and costs related to printing surveys, text messaging data rates, etc. Also included in overhead and administrative costs: Registration and travel related to Healthy Start related meetings, including the annual Michigan home visiting conference and the National Healthy Start Association meeting, and/or additional trainings and conferences related to Healthy Start QI/QA evaluation and fatherhood.

Genesee County

Staff Report

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

File #: RES-2025-2082 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of an agreement between Genesee County and University of Michigan-Flint Social Work Practicum Experience Affiliation to provide practicum experience opportunities for University students

BOARD ACTION REQUESTED:

Approval of an agreement between the University of Michigan-Flint and Genesee County to provide practicum experience opportunities for University students.

BACKGROUND:

The University of Michigan-Flint's BSW and MSW practicum programs are designed to prepare future social work professionals with the skills needed to promote meaningful change in communities. Through hands-on practicum experiences, students apply classroom learning in real-world settings, developing core competencies and gaining practical experience under the guidance of qualified field instructors.

DISCUSSION:

The Genesee County Health Department will provide practicum experience to students enrolled in the University of Michigan-Flint's BSW and MSW programs. Health Department staff will collaborate with student interns to develop goals and objectives that align with the University of Michigan - Flint's practicum requirements and CSWE core competencies. This partnership is supported by an active affiliation agreement that outlines the arrangement between the University of Michigan - Flint Practicum Education Office and Genesee County. **No funding or county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on human resources.

IMPACT ON BUDGET:

There will be no impact on budget, no funds exchanged.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Students may need temporary access to a county email address and existing county device.

CONFORMITY TO COUNTY PRIORITIES:

Collaborations between community agencies and the University of Michigan-Flint strengthen the local workforce and support long-term community well-being. The partnership between UM-Flint and the Genesee County helps build a pipeline of skilled social work professionals equipped to improve health outcomes and contribute to sustainable public health initiatives across 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 Health Officer to authorize entering into an Affiliation Agreement between Genesee County and the Regents of the University of Michigan, whereby the Health Department will partner with University of Michigan-Flint College of Health Services, Social Work Department, for services related to the placement of BSW and MSW student interns through the Social Work Practicum Program for a five-year period commencing upon the signing of said agreement, at no cost to the county, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

AFFILIATION AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF MICHIGAN
ON BEHALF OF
THE UNIVERSITY OF MICHIGAN-FLINT
COLLEGE OF HEALTH SCIENCES
SOCIAL WORK DEPARTMENT
AND
GENESEE COUNTY
ON BEHALF OF
THE GENESEE COUNTY HEALTH DEPARTMENT

This Affiliation Agreement ("Agreement") is made and entered between the Regents of The University of Michigan, a Michigan Constitutional corporation, on behalf of the University of Michigan-Flint College of Health Sciences, Social Work Department ("University"), located in Flint, Michigan, and Genesee County on behalf of the Genesee County Health Department ("Site") located in Flint, MI.

In order to fulfill the objectives of its Social Work Program, the University desires to obtain for its undergraduate or graduate students enrolled in the program on-site supervised educational experiences. The Site recognizes the need for and desires to aid in the educational development of social work professionals and is willing to make its employees and premises available for such purposes. This Agreement is designed to provide the University students with on-site supervised student educational experiences conducted by and at the Site for academic credit at the University. If the Site has more than one location, this Agreement shall encompass on-site supervised student educational experiences conducted at all Site locations, facilities, subsidiaries, and affiliates.

I. EDUCATIONAL PREPARATION OF STUDENTS

The University will assign students to the Site based on its assessment of students' learning goals, educational interests, and relevant experience. The University will use its best efforts to ensure that students selected for participation in the student experience are prepared for effective participation in the student education phase of their overall program and will retain ultimate responsibility for the academic education of its students.

II. RELATIONSHIP OF THE UNIVERSITY AND THE SITE

A. The Site:

1. Will plan and administer all aspects of client services at its facilities. The Site shall have responsibility for the rendering of high quality client services and shall have final responsibility, authority, and supervision over all aspects of client services.

2. Will participate with the University and the students, where applicable, in the selection of learning opportunities in keeping with the objectives developed by the University for the student educational experience.

3. Will allow students to perform student educational experience activities under the supervision of registered, licensed or certified Site staff.

4. Will be guided by objectives of the students' learning in the provision of student educational experiences while the students are at the Site.

5. Will designate a suitable liaison person(s) to work with the University and the students, and, in the absence of such person, will designate a suitable alternate person to be available for such purposes.

6. Will orient the students to the rules, policies, regulations, and procedures of the Site.

7. Will provide students with assigned space and essential office equipment and supplies necessary for the student educational experience at the Site.

8. Will allow students access to the Site's library and other printed materials. Subject to necessity and prior arrangement, the Site may allow the University to temporarily place reference books in the Site for the students' use.

9. Will engage in the regular exchange of information between the University and the Site through either on-site visits arranged at a mutually convenient time, or written or telephone communications.

10. Will participate in post-program evaluation data-collection, where applicable.

11. Will provide emergency health care, if available, to students for illnesses or injuries incurred while students are on Site premises under this Agreement. Financial responsibility for such emergency health care shall rest with the individual students.

12. Agrees to the timely sharing of any information relating to possible concerns, disciplinary or otherwise, that Site may have, or of which Site is aware, relating to a student placed at Site pursuant to this Agreement. Site also agrees to provide timely responses to any other reasonable requests for information that University may make regarding a student placed at Site pursuant to this Agreement.

B. The University:

1. Acknowledges the Site's need to maintain its standard of service and its relationship within the community.

2. Will be responsible for curriculum planning, admission, administration, matriculation, faculty appointments, and promotions with respect to the University's academic Social Work program.

3. Will be responsible for the final evaluation of the students' performance. The University will provide the Site with student learning objectives to enable the Site to provide the University with information useful and/or necessary for such evaluation. The University, along with Site personnel, will evaluate the student educational experiences available within the Site.

4. Will coordinate student placements in the Site with the designated Site liaison and will provide the following information to the Site prior to the beginning of the student educational experience:

a. the names of students to be placed with the Site no later than one (1) week prior to the beginning of each student educational experience at the Site;

b. the beginning and ending dates of the student educational experience at the Site;

c. learning objectives for the student educational experience; and,

d. the level of students (e.g., senior, fourth level students).

5. Will designate a qualified liaison person(s) to whom all communication from the Site may be sent and will provide for a regular exchange of information between the University and the Site through either on-site visits arranged at a mutually convenient time, or written or telephone communications.

6. Will advise its students that students will be subject to the Site's policies, procedures, student protocols, rules, and regulations, including the Site's policy on uniforms and dress code, while participating in the student educational experience at the Site's facility(ies).

7. Will, if requested by the Site, advise its students that each student will be required by the Site to provide directly to the Site evidence of student's completion of any immunization(s), physical examination(s), criminal background check(s), and/or drug screen(s) as may be required by the Site.

III. ACCEPTANCE/REFUSAL OF STUDENT; WITHDRAWAL/REMOVAL OF STUDENT

A. It will be the responsibility of the Site to set its own professional eligibility standards and requirements for student participation in a student educational experience at the Site and to evaluate the student information provided to the Site by the student pursuant to Section II.B.7, above. If the Site determines that a student does not meet its professional eligibility standards and requirements to participate in a student educational experience at the Site, the Site will notify the student and the University of such determination in writing, including the basis for the Site's determination. The University will ensure that a student so identified by the Site does not participate in the student educational experience at the Site.

B. The Site may take immediate action, without giving prior notice to the University, to temporarily remove a student from student educational experience activities at the Site to correct an emergent situation where the Site has deemed the student to be a risk to the safety and care of the Site's students, or to the safety of the Site's guests, employees, or the students themselves. The Site will notify the University in writing as soon as possible of the action taken, including the basis for the Site's determination.

C. The Site reserves the right to permanently terminate the participation of a student in a student educational experience at the Site for a reasonable cause related to the Site's need to ensure the quality of student care and student safety. The Site will submit a written request to the University for the termination of a student's participation in a student educational experience at the Site, including the basis for the Site's determination, and the University will immediately take steps to comply with the request.

IV. STUDENT SUPERVISION

The Site shall have full supervisory authority and responsibility over the students while they are at the Site pursuant to this Agreement. No University faculty will be assigned to the Site.

V. STUDENT/EMPLOYEE STATUS

The Site understands and agrees that the students shall not be deemed employees of the Site for purposes of compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding, Social Security, or any other purpose due to their participation in the internship with the Site pursuant to this Agreement. The Site further understands and agrees that students will be in a learning situation and that the primary purpose of their placement with the Site pursuant to this Agreement is for learning. The Site will maintain the quality of client care/services without relying on the students' practicum placement learning experience activities for staffing purposes. The Site is also encouraged to provide a stipend to each student for the students' practicum placement learning experience activities but is under no obligation to do so. If a student is also an employee of the Site, the Site agrees that the student's learning experience-specific activities will at all times be planned, conducted, supervised, and kept separate from the student's activities and duties as a Site's employee.

VI. CONFIDENTIALITY

A. The University shall inform its students of and advise that they must act pursuant to all applicable federal and state laws and regulations regarding confidentiality of client/student information and records, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The parties acknowledge that many student records and other personally identifiable information regarding students ("Education Records") are protected by the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, and its implementing regulations, 34 C.F.R. § 99.1 et seq. Site shall not release information contained in these Education Records, but shall instead refer all requests for information respecting such Education Records to University.

C. Notwithstanding anything else herein, nothing in this Agreement shall prevent either party from producing documents or disclosing information that is required by law (such as the Michigan Freedom of Information Act [FOIA]) or a valid production document (such as a warrant or subpoena).

VII. NON-DISCRIMINATION

Each party shall accept, assign, supervise, and evaluate qualified students regardless of race, sex, color, religion, creed, national origin or ancestry, age, marital status, disability, veteran status,

height, or weight, in accordance with federal and state law. In addition, the University does not discriminate on the basis of sexual orientation (including gender identity and gender expression) in accordance with the policies of the University of Michigan.

VIII. INSURANCE

A. The University is self-insured and shall maintain in full force and effect for the term of this Agreement, and any renewals thereof, the following occurrence-based insurance covering the University and its students: 1) commercial general liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the general aggregate; 2) professional liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate; however, the University's insurance coverage for the students only extends to the students' learning experience-specific activities. The University will provide the Site with current certificates of insurance, upon request.

B. The Site shall maintain in full force and effect for the term of this Agreement, and any renewals thereof, the following occurrence-based insurance or self-insurance covering the Site and its employees: 1) commercial general liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the general aggregate; and, 2) professional liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate. The Site will furnish the University with current certificates of insurance, upon request.

C. Compliance with the foregoing requirements as to carrying insurance and furnishing evidence of such will not relieve either party of its liabilities and obligations under this Agreement.

IX. RESPONSIBILITY FOR ACTIONS

To the extent permitted by law, each party will remain responsible only for its own acts and omissions and the acts and omissions of its employees, officers, directors, and affiliates. A party 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 other party or its employees, officers, directors, or agents to perform any of their obligations under this Agreement.

X. TERM AND TERMINATION

The term of this Agreement shall commence as of the date of last signature by the parties and shall continue for five (5) years, unless terminated as set forth in this Section. This Agreement may be terminated by either party, provided written notice of this effect is given to the other party at least ninety (90) days prior to the proposed date of termination. In the event of termination or expiration of this Agreement, the parties shall cooperate and use their reasonable best efforts to let any students complete their student educational experience already in progress at the Site.

XI. AMENDMENT

No amendment or modification to this Agreement, including any amendment or modification of this paragraph, shall be effective unless in writing and signed by both parties.

XII. NOTICES

Any and all notices required to be given under this Agreement shall be directed to:

Site:
Attn: Ashley Herbig, MAS
Title Quality, Licensure & Emergency Response Administrator
Genesee County Health Department
630 S. Saginaw St., Ste 4
Flint, MI 48502
Ph: 810-341-5239
Email: aherbig@geneseecountymi.gov

University:
Attn: Julie Ma, PhD, MSW
Director
Social Work Department
University of Michigan-Flint
303 E. Kearsley St.
WSW, Rm. 4203
Flint, MI 48502
Ph: (810) 762-3390
Email: majul@umich.edu

Copy to: Attn: Julie Insalaco
Contract Administrator Senior
Financial Services & Contracts
University of Michigan-Flint
303 E. Kearsley St.
Northbank Center, Suite 504
Flint, MI 48502
Ph: 810.762.3487
Email: jinsalac@umich.edu

XIII. SOVEREIGN IMMUNITY

The parties acknowledge that the University of Michigan is a corporation created under the Michigan Constitution and retains all rights, immunities, and defenses provided under the Michigan and U.S. Constitutions and applicable federal and state law with regard to any claim, demand, or action arising out of this Agreement.

XIV. MISCELLANEOUS

A. There will be no monetary consideration paid by either party to the other under this Agreement, it being acknowledged that the program provided hereunder is mutually beneficial. The parties will cooperate in administering this Agreement in a manner which will tend to maximize the mutual benefits provided to the University and the Site.

B. This Agreement is intended solely for the mutual benefit of the parties thereto, and there is no intention, express or otherwise, to create any rights or interests for any party or person other than the Site and the University; without limiting the generality of the foregoing, no rights are intended to be created for any student, parent or guardian of any student, employer or prospective employer of any student.

C. This Agreement does not create any agency, partnership, joint venture, or employment relationship between the parties.

D. Each party agrees it will not use the other party's names, marks, or logos in any advertising, promotional material, press release, publication, public announcement, or through other media, whether written, oral, or otherwise, without the prior written consent of the other party. Prior written consent will not be required for use of the other party's name in the context of factual or descriptive statements regarding the subject matter of this Agreement.

E. Neither Site nor the University shall be liable for failure to perform its respective obligations under the Agreement when failure is caused by fire, explosion, water, act of God, civil disorder or disturbances, strikes, vandalism, war, riot, sabotage, weather and energy related closings, pandemic or epidemic, or like causes beyond the reasonable control of the party ("Force Majeure Event"). In the event that either party ceases to perform its obligations under this Agreement due to the occurrence of a Force Majeure Event, the party shall: (a) as soon as practicable notify the other party in writing of the Force Majeure Event and its expected duration; (b) take all reasonable steps to recommence performance of its obligations under this Agreement as soon as possible, including, as applicable, abiding by the disaster plan in place for the University. In the event that any Force Majeure Event delays a party's performance for more than thirty (30) calendar days following notice by the delaying party pursuant to this Agreement, the other party may terminate this Agreement immediately upon written notice.

XV. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties regarding the subject matter, and all prior discussions, agreements, and understandings between the parties regarding the subject, whether oral or in writing, are hereby superseded by this Agreement.

XVI. SIGNATURE AUTHORITY

Each party represents and warrants that the individual signing this Agreement on its behalf has the authority to do so and to so legally bind the party.

(Signature page to follow)

THE REGENTS OF THE UNIVERSITY OF MICHIGAN

By:_____
Abby Parrill-Baker, PhD.
Provost and Vice Chancellor for Academic Affairs The
University of Michigan-Flint

Date:_____

Acknowledged by:
UNIVERSITY OF MICHIGAN-FLINT
COLLEGE OF HEALTH SCIENCES

By:_____
Donna Fry, PT, PhD, CHC
Dean

Date:_____

By:_____
Julie Ma, PhD, MSW
Director, Social Work Department

Date:_____

GENESEE COUNTY ON BEHALF OF THE GENESEE COUNTY HEALTH DEPARTMENT

By:_____
Delcrio J. Loyd
Chairman, Genesee County Board of Commissioners

Date:_____

Genesee County

Staff Report

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

File #: RES-2025-1957 **Agenda Date:** 8/20/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County and MIHM Enterprises, in an amount not to exceed $392,486.00, to provide for repairs to the Richfield County Park Historic Foot Bridge; the cost of this agreement will be paid from account 2088-770.35-974.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to award ITB #25-448 - Exterior Repairs: Richfield County Parks Historic Foot Bridge to MIHM Enterprises, for a total amount not to exceed $392,486.00.

BACKGROUND:

In support of restoration and preservation efforts of historical structures, Parks had a study completed in 2022 of Parks historical structures, their current condition, and recommended action. The Department is seeking fund sources to prioritize and complete recommended actions on these structures. The Richfield County Park Historic Foot Bridge is a prominent feature of the park, hosting many weddings, ceremonies, and photography sessions, as well as provides connection to the north and south portions of the park, crossing the Flint River. For these reasons, the historic foot bridge is a top priority in preservation and renovation efforts.

The Invitation to Bid was advertised by the Genesee County Purchasing Department. Proposals were received until May 16, 2025. Three bids were received. Proposals were reviewed by Parks Director, Park Superintendent, Parks Operations Manager, and MacMillan Associates, who are providing engineering and construction management services for the project, per RES-2024-659.

DISCUSSION:

MIHM Enterprises has significant experience with renovation of historical structures, including WPA and CCC historical structures in partnership with the State of Michigan. Staff is confident in their ability to successfully complete exterior repairs to the foot bridge. MIHM was also the lowed bid submitted.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND. Partially reimbursed by MNRTF grant.

To be paid from account 2088-770.35-974.000.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This project promotes the preservation of historical structures 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 Parks and Recreation Director to authorize entering into a Construction Contract between Genesee County and MIHM Enterprises, whereby MIHM Enterprises will complete exterior repairs of the Richfield County Park Historic Foot Bridge, at a total cost not to exceed $392,486.00 to be paid from account 2088-770.35-974.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to execute the Contract on behalf of Genesee County, and the Document Review Board is authorized to approve any contingencies up to 20% of the total project amount, not to exceed $81,200.00.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: ____ (Go to Question 2)

No: X (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: ____ (Go to Question 3)

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

Yes: ____

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

No: ____

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: __X_(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: __X__

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

BIDS - ITB #25-448 - EXTERIOR REPAIRS: RICHFIELD PARK HISTORIC FOOT BRIDGE

COMPANY	COST
MIHM	$392,486.00
ANLAAN	$587,000.00
Z CONTRACTORS	$560,000.00

CONSTRUCTION WORK CONTRACT
With MIHM ENTERPRISES
FOR EXTERIOR REPAIRS OF RICHFIELD HISTORIC FOOT BRIDGE

This Contract for Professional Work (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 **MIHM Enterprises, Inc.**, a Michigan Corporation, whose principal place of business is located at 4065 38th Street, Hamilton, MI 49419-9756 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Scope of Work

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

2. Work Schedule

2.1 Within 5 days of execution of this Contract, the County and the Contractor will cooperate to establish a schedule for performance of the Work (the "Work Schedule") indicating the starting and completion dates for each portion of the Work, including any interim contractually required completion dates. The Work shall be scheduled in order to minimize disruption to County operations.

2.2 The Work Schedule shall indicate that the Work must be substantially complete within **120 days** of execution of this Contract, with a date of final completion within **140 days** of execution.

2.3 The Parties agree that time is of the essence for performance of this Contract, and any unjustified delay by the Contractor will result in damages to the County.

3. Compensation

The Contractor shall be paid a lump sum of **$392,486.00** for the performance of the Work. Upon completion of the Work, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes

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

5. Contract Administrator

The contract administrator for this Contract is **Ryan Farney, Park Superintendent** (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. Inspection and Acceptance

All goods and equipment provided with the Work are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

7. Condition of Worksite

The Contractor must keep the worksite clean and free from the accumulation of waste materials and refuse caused by the performance of the Work. Upon completion of the Work, Contractor shall remove all waste materials, refuse, tools, equipment, machinery, and surplus materials, and shall leave the worksite in "broom-clean" condition.

8. Prevailing Wage Addendum

The Contractor acknowledges that Section 3-302(a) of the Genesee County Purchasing Regulations requires the Contractor and its subcontractors to pay laborers and mechanics 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 agrees to comply with the provisions of the Prevailing Wage Addendum attached as Exhibit B to this Contract.

Services with funds supplied by the County under this Contract.

9. Warranties

The Contractor warrants that:

9.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

9.2 For a period of one (1) year following completion of the Work, the Work and any goods provided with the Work shall conform to the specifications and be free of defects in workmanship or materials.

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

9.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

9.5 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract. Copies of any applicable grant agreements are available upon request

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

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

10. Insurance Requirements and Indemnification

10.1 Insurance Requirements

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 write 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:** Occurrence form, with limits of liability not less than $1,000,000 per occurrence/$2,000,000 aggregate. Coverage shall include bodily injury, personal injury, property damage (broad form), premises/operations, blanket contractual liability, independent contractors' coverage, products/completed operations, explosion, collapse and underground hazard, if applicable, and a per project aggregate. 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. Coverage shall be primary and noncontributory with a waiver of subrogation in favor of Genesee County.

☐ **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.

☐ **WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY:** as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Worker's Compensation – Required limits:
Coverage A – Coverage will include statutory requirements.
Coverage B – Employers Liability
$500,000 each Person
$500,000 each Person by Disease
$500,000 Policy Limit - Disease

☐ **PROFESSIONAL LIABILITY (Errors & Omissions):** in an amount not less than $1,000,000 per occurrence and $1,000,000 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.

☐ **BUILDERS RISK COVERAGE:** is to be purchased to cover subject property for all risks of loss (including theft and sinkhole), subject to a waiver of coinsurance, and covering off-site storage, transit and installation risks as indicated in the Installation Floater and Motor Truck Cargo insurance described hereafter, if such coverages are not separately provided. If flood and/or earthquake risks exist, flood and earthquake insurance are to be purchased. If there is loss of income, extra expense and/or expediting expense exposure, such coverage is to be purchased. If boiler and machinery risks are involved, boiler and machinery insurance, including coverage for testing, is to be purchased. The Builders Risk insurance is to be endorsed to cover the interests of all parties, including the County and all vendors and subcontractors.

☐ **POLLUTION LIABILITY:** The Contractor shall procure and maintain for the duration of this contract Pollution Liability insurance in an amount not less than one million dollars ($1,000,000) aggregate. If this policy is on a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of 3 years after the termination of this contract.

☐ **OWNERS' AND CONTRACTORS' PROTECTIVE (OCP) LIABILITY INSURANCE:**
The Contractor shall procure and maintain during the life of this contract, a separate Owners' and Contractors' Protective Liability Policy with limits of liability not less than $1,000,000 per occurrence and aggregate combines single limit for Personal Injury, Bodily Injury, and Property Damage. Genesee County shall be "Named Insured" on said coverage. Thirty (30) days' Notice of Cancellation shall apply to this policy.

☐ **CONTRACT BOND REQUIREMENTS:** The contractor shall furnish satisfactory performance and/or lien bonds in every contract exceeding $50,000.00 (Fifty-Thousand Dollars) for the construction, alteration, or repair of any public building or public work or

improvement of the County. The contractor shall furnish to the County at their own cost a performance bond and a payment bond which shall become binding upon the award of the contract to the contractor. Such bonds shall be issued by a surety admitted in the state of Michigan and must be acceptable to the County. The penal sum of the bonds shall each be one hundred percent (100%) of the original Contract Price. MCL 129.201 et seq.

Required Insurance Documentation

1. **Certificate of Insurance**

The vendor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate of Insurance must reference the contract/bid number.

The Certificate Holder should be listed as follows:

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

2. Endorsements

The vendor/contractor must also 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, 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" 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.

c. A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

d. A waiver of subrogation endorsement (equivalent in coverage to ISO form CG 24 04).

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

10.2 Indemnification

The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Work or presence on the County's property or worksite.

11. Suspension of Work

11.1 Order to Suspend Performance

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

11.2 Necessary Actions Before Suspension

If immediate suspension of the Work 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.

12. Termination

12.1 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.

12.2 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.

12.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days' written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

12.4 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.

13. 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, gender identity, gender expression, sexual orientation, 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 Work 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.

14. Freedom of Information Act

This Contract and all attachments, as well as all 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".

15. 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.

16. Audit Rights

16.1 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.

16.2 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.

16.3 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.

16.4 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.

17. Identity Theft Prevention

17.1 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.

17.2 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.

18. Independent Contractor

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

19. General Provisions

19.1 Entire Contract

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

19.1.1. The Contract – This Professional Services Contract

19.1.2. Exhibit A – Description of the Work

19.1.3. Exhibit B – Prevailing Wage Addendum

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.

19.2 No Assignment

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

19.3 Modification

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

19.4 Binding Effect

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

19.5 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.

19.6 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.

19.7 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.

21.8 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.

21.9 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.

21.10 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.

[SIGNATURE PAGE FOLLOWS]

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

MIHM ENTERPRISES, INC.	GENESEE COUNTY
By:_____	By:_____ Delrico J. Loyd, Chairperson Board of Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Work

MIHM Enterprises, Inc. agrees to provide the following services for the Exterior Repairs of the Richfield County Parks Historic Foot Bridge:

- Restore and protect the existing historic bridge following the National Park Service Guidelines for Historic Restoration
- Mobilization/Demobilization – 60 hrs
- Set up silt fencing – 16 hrs
- Open up stone towers to investigate interior steel – 30 hrs
- Repoint stonework & clean (1,000 l.f.) – 180 hrs
- Reset stone steps – 50 hrs
- Clean cable – 30 hrs
- Install steel plates – 16 hrs
- Replace railing posts, entry posts & wood planks as specified – 112 hrs
- Install under bridge work platform – 60 hrs.
- Prep & paint all steel except cables – 80 hrs
- Install soil replacement to protect concrete encased anchors at south end of footbridge - 20 hrs
- Repair concrete at north & south abutment – 60 hrs
- Install riprap – 220 hrs
- Perform wood surface cleaning & staining as specified – 300 hrs.

EXHIBIT B
Prevailing Wage Addendum

1. Contractor and each subcontractor shall pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area as of the date of this Contract. For the purposes of this Addendum, a contractor or subcontractor shall be in compliance if the contractor pays wages consistent with the prevailing wage rates published by the United States Department of Labor as of the effective date of this Contract, which can be found at https://sam.gov/content/wage-determinations.

2. The Contractor and each subcontractor shall keep and maintain a daily sign-in sheet for employees present at the worksite. Such sign-in sheet shall record the time each employee arrived at the worksite, and the time each employee left the worksite.

3. The Contractor and each subcontractor shall submit to the County certified payroll records on Form WH-347, with the accompanying payroll certification, within seven (7) days of the end of each pay period.

4. The Contractor shall not misclassify work assignments.

5. The Contractor shall ensure that any persons paid at apprentice rates are properly registered with the US Office of Apprenticeship program.

6. If any person believes that the Contractor or a subcontractor has not paid wages in accordance with the Effective Prevailing Wage Rates for the project, the person must submit a written complaint to the Genesee County Purchasing Director. The written complaint shall state that the complaining party agrees to abide by the provisions of this Addendum.

7. The Purchasing Director will provide a copy of the complaint to the Michigan Fair Contracting Center (the "Auditor"). The Auditor shall conduct an audit of certified payroll and provide a written report to the Purchasing Director when completed. The report shall document whether prevailing wages were paid, and note any deficiencies. The Contractor and all subcontractors shall comply with any requests for information or documentation from the Auditor during the compliance audit. The Auditor may conduct onsite interviews of workers during a compliance audit.

8. If the Auditor determines that the Effective Prevailing Wage Rates were not properly paid, the contractor or subcontractor responsible for the wage payments at issue shall remedy the deficiency. The County may withhold payments to the general contractor until such deficiency is remedied.

9. If the Auditor determines that prevailing wages were not properly paid, the Contractor or the subcontractor responsible for the prevailing wage payments at issue shall compensate the Auditor for the compliance audit at the rates to be specified. The Owner may withhold payments otherwise due under the Contract to enforce this requirement. If the Auditor determines that prevailing wages were properly paid, the complaining party shall compensate the Auditor for the compliance audit at the rates to be specified. The Auditor shall provide the party responsible for payment of the costs of the compliance audit with a written invoice, and the responsible party shall pay all amounts due within thirty (30) days of the date of the invoice. The Auditor shall provide a copy of the invoice to the Purchasing Director.

10. The Contractor shall include this Addendum in each subcontract entered into on this project, and shall furnish a copy of the Effective Prevailing Wage Rates to each subcontractor.

MIHMENT-01 JKRAMER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/10/2025

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

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

PRODUCER Ottawa Kent Insurance Agency, Inc. PO Box 349 Jenison, MI 49429-0349	CONTACT NAME: PHONE (A/C, No, Ext): (616) 797-3400 FAX (A/C, No): E-MAIL ADDRESS: info@ottawakent.com
INSURED Mihm Enterprises, Inc. 4065 38th Hamilton, MI 49419	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Incline Casualty Company 11090 INSURER B : Safety National Casualty Corp 15105 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: POLICY PRO-JECT LOC OTHER:	X		CP5001293	8/24/2024	8/24/2025	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 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		CA5002775	8/24/2024	8/24/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			UM5000240	8/24/2024	8/24/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		MIHME-C	5/1/2025	4/30/2026	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
A	Rented/ Leased Equip			CP5001293	8/24/2024	8/24/2025	$1,000 Deductible	175,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 25-448 Exterior Repairs: Richfield County Park Historic Foot Bridge

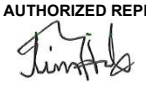
CERTIFICATE HOLDER

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



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HIGHSTREET
Ottawa Kent Insurance

This letter is intended to summarize relevant procedures of Ottawa Kent Insurance Agency, Inc. in issuing certificates of insurance and to identify legal and regulatory prohibitions that preclude us from issuing a certificate that conforms with your recent request. **Please read this letter and its attachments carefully**.

If an insurance policy underlying a certificate of insurance includes Additional Insured (including blanket versions) and/or Waiver of Subrogation endorsements or policy language, the presence of any such endorsement of language is denoted by a "Y" in the appropriate column on the certificate. In accordance with the ACORD 25 Certificate Forms Instruction Guide and in keeping with the directives set forth by many departments of insurance, the Description of Operations box will be used exclusively for the purpose prescribed on the form (*i.e.*, description of operations, insured locations and insured vehicles, as applicable). The ACORD 101 form is designed as an extension of the ACORD 25 Description of Operations box and similar restrictions apply to its use.

If you require any endorsements or 30-day notice of cancellation forms related to information denoted on the form, we will attach the corresponding endorsements which follow this letter. Some forms are immediately available to send to you while others will become available when issued by the insurance company, generally within 30 days, and are available by request.

We are unfortunately unable to comply with any request to issue a certificate that does not comply with insurance industry laws and regulations. We have instead provided you with a lawful certificate that provides a courtesy summary of the referenced policy's terms, limits and conditions.

As a result of recent legislative actions, many states' laws now explicitly address certificates of insurance for property and casualty coverage that do not accurately reflect the terms of the referenced policy. These statutes and regulations, among others, often expressly prohibit our business from:

- issuing or delivering a certificate of insurance that alters, amends or extends the coverage provided by an insurance policy referred to in the certificate; or
- preparing or issuing a certificate that contains false or misleading information concerning an insurance policy.

These prohibitions also apply to those who request certificates. Specifically, it prohibits any person from demanding or requiring the issuance of a certificate from an insurer, insurance producer, or policyholder that contains false or misleading information concerning an insurance policy referred to in the certificate. These regulations provide administrative and civil remedies for violations, some as high as $500 per violation, and increasing to $2,500 per violation when a person knows or should have known that they were in violation of these requirements.

Our business takes its legal and insurance regulatory obligations very seriously, and we appreciate your understanding of the limitations imposed on our agency by these statutory requirements.

While we are prohibited from responding to your request for coverage language in the "Description of Operations" box, we encourage you to contact us if you have any questions about the certificate of insurance that you have been provided or any other matter. Thank you in advance for your cooperation.

GRI CONTRACTORS PAC ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUILDING AND PERSONAL PROPERTY COVERAGE FORM CAUSE
OF LOSS - SPECIAL FORM
BUSINESS INCOME COVERAGE FORM
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

We will pay for direct physical loss of or damage to Covered Property described in this endorsement caused by or resulting from a covered loss, unless the loss is excluded in Exclusions or Limitations found in the above forms, or in this endorsement. The insurance provided by this coverage form is primary as respects to this coverage form and any other insurance provided by this company. If a loss covered under this endorsement form also involves a loss under any other coverage form that is made a part of this policy, only the broadest coverage will apply.

SCHEDULE OF PROPERTY COVERED	LIMIT OF INSURANCE	PAGE NO.
1. Accounts Receivable	$100,000	7
2. Appurtenant Structures	$ 25,000	15
3. Brands and Labels	$ 25,000	8
4. Broadened Preservation of Property – 60 days	Included	5
5. Business Income – Actual Loss Sustained	12 Months Unlimited	10
6. Business Personal Property Seasonal Increase	25 percent	10
7. Building Coverage – Includes Exterior Signs, Light Poles, Retaining Walls	Included	4
8. Change in Temperature	$ 10,000	16
9. Computer Coverage – minimum deductible $500	$ 75,000	8
10. Consequential Damage – Stock	$ 10,000	15
11. Contractors Equipment Including Tools	$ 25,000	7
12. Contractors Installation Coverage	$ 25,000	7
13. Credit Card Slips	$ 5,000	15
14. Crime Coverage		
a. Employee Theft	$ 25,000	6
b. Forgery Or Alteration	$ 25,000	6
c. Inside The Premises – Theft Of Money And Securities	$ 25,000	6
d. Inside the Premises – Robbery Or Safe Burglary Of Other Property	$ 25,000	6
e. Outside The Premises	$ 25,000	6
f. Computer Fraud and Funds Transfer Fraud	$ 2,500	7
15. Debris Removal – each Location	$ 25,000	4
16. Deferred Payment Additional Coverage	$ 25,000	11
17. Fine Arts	$ 25,000	14
18. Fire Department Service Charge	$ 5,000	5
19. Fire Extinguisher Recharge	$ 5,000	5
20. Foundations	Included	16

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21. Inflation Guard – Buildings	5%	8
22. Inventory and Appraisals Additional Coverage	$ 25,000	6
23. Lock & Key Replacement Additional Coverage	$1,000 per occ/$5,000 policy year	10
24. Manufacturers Selling Price	Included	8
25. Newly Acquired or Constructed Property – Building Newly Acquired or Constructed Property – BPP	$1,000,000 $ 500,000	13
26. Non-owned Detached Trailers	$ 5,000	14
27. Ordinance or Law Coverage A – Undamaged Portion of Building B – Demolition & C – Increased Cost of Construction	 Included $ 100,000	8
28. Outdoor Property	$ 25,000 $500 per Tree, shrub, plant	14
29. Outside Signs	$ 5,000	4
30. Personal Effects	$ 10,000	13
31. Personal Property of Others	Included	4
32. Pollutant Clean Up and Removal	$ 25,000	5
33. Premises Boundary	1,000 feet	4, 10
34. Property in Transit	$ 25,000	17
35. Property Off Premises – Includes Sales Rep. Samples and Fair and Exhibitions	$ 25,000	14
36. Radio & Television Antennas	$ 25,000	16
37. Replacement Cost – Personal Property of Others	Included	4
38. Rewards – Arson, Theft or Vandalism	$ 5,000	5
39. Spoilage	$ 25,000	9
40. Spoilage – In Transit	$ 25,000	17
41. Tenant Glass	Included	4
42. Theft Limitations Amended a. Furs, Fur garments and garments trimmed with fur b. Jewelry, watches (per conditions) c. Precious Metals and Stones d. Stamps, tickets	 $ 2,500 $ 2,500 $ 25,000 $ 250	16
43. Theft of Dies, Molds, Patterns and Forms	Included	16
44. Underground Pipes, Flues, Drains	Included	4, 16
45. Utility Services – Direct Damage	$ 25,000	12
46. Valuable Papers and Records On Premises Off Premises & In Transit	 $ 50,000 $ 10,000	13
47. Water Backup from Sewers or Drains ($1,000 Min. Ded.)	$50,000	16

GENERAL LIABILITY SUMMARY OF COVERAGES

1. Additional Insured by Contract, Agreement or Permit	Included	22
2. Additional Insured – Broad Form Vendors	Included	23
3. Aggregate Limit per Location & per Project	Included	24
4. Alienated Premises	Included	25

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5. Bodily Injury Redefined	Included	25
6. Broad Form Named Insured Coverage	Included	21
7. Broad Form Property Damage	Included	26
8. Broadened Damage to Premises Rented to You Coverage	$500,000	19
9. Electronic Data Liability	$ 25,000	20
10. Incidental Malpractice	Included	22
11. Knowledge of Occurrence	Included	24
12. Medical Payments – Increased Limit	$ 10,000	24
13. Mobile Equipment Redefined	Included	25
14. Newly Acquired or Formed Organizations	Included	22
15. Non-Owned Aircraft Hired Chartered or Loaned	Included	19
16. Non-Owned Watercraft	51 feet	19
17. Personal Injury – Broad Form	Included	26
18. Supplementary Payments Increased Limits	$ 3,000 / $1,000 day	21
19. Unintentional Failure to Disclose Hazards	Included	25
20. Unintentional Failure to Notify	Included	26
21. Voluntary Property Damage – $500 Deductible	$ 5,000	20
22. Blanket Waiver of Subrogation	Included	25
23. Contractors Errors & Omissions ($1,000 Deductible)	$25,000 Per Claim/Aggregate	27

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1. DEDUCTIBLE

Each loss shall be adjusted separately, and from the amount of such adjusted loss the sum of the Deductible shown in the declarations shall be deducted for all coverages listed in the Schedule of Property Covered. (See **ML 71 03 – GRI PAC PROPERTY DEDUCTIBLE ENDORSEMENT** for exceptions, if any)

2. BUILDING AND PERSONAL PROPERTY COVERAGE FORM, CP0010 is amended as follows:

A. BUILDING

1. The following property is added under **A. Coverage**, **1. Covered Property**:

a. Building

(6) Exterior signs light poles and retaining walls that are owned by you, on or within 1,000 feet of the premises. The 1,000 feet limitation does not apply to exterior signs.

(7) Foundations of buildings, structures, machinery or boilers.

(8) Underground pipes, flues or drain.

2. The second paragraph is deleted from **C. Limits of Insurance** and is replaced by the following:

The most we will pay for loss or damage to **outdoor signs** attached to, or detached from, buildings is $5,000 per sign in any one occurrence.

3. The following paragraphs are deleted from **A. Coverage**, **2. Property Not Covered**:

g. Foundations of buildings, structures, machinery or boilers if their foundations are below:

1. The lowest basement floor; or

2. The surface of the ground, if there is no basement.

l. Retaining walls that are not part of the building described in the Declarations.

m. Underground pipes, flues or drains.

B. PERSONAL PROPERTY

1. The following is added to Section **A. Coverage, 1. Covered Property**:

b. Your Business Personal Property:

(8) Exterior signs and building glass that are owned by or leased to your (but only if your lease requires you to cover these items) on or within 1,000 feet of the premises. **The 1,000 feet limitation does not apply to exterior signs.**

(a) The second Paragraph is deleted from **C. Limits of Insurance** and is replaced by the following:

The most we will pay for loss or damage to outdoor signs attached to, or detached from, buildings is $5,000 per sign in any one occurrence.

(9) Personal Property Of Others that is:

(a) In your care, custody or control; and

(b) Located in or on the building described in the Declarations or in the open (or in a vehicle) within 1,000 feet of the described premises. However, our payment for loss or damage to personal property of others will only be for the account of the owner of the property.

2. A. Coverage subsection **c. Personal Property Of Others** is deleted in its entirely.

3. G. Optional Coverages, subsection **3.b.(1)** is deleted when the Replacement Cost option is selected.

C. ADDITIONAL COVERAGES

The following Additional Coverages are additional Limits of Insurance.

1. Debris Removal, under **Part A. Coverage**, subsection **4. Additional Coverages**, Item **a.(4)** is deleted and replaced with the following:

(4) We will pay up to an additional $25,000 for debris removal expense, for each location, in any one occurrence of physical loss or damage to Covered Property, if one or both of the following circumstances apply:

(a) The total of the actual debris removal expense plus the amount we pay for direct physical loss or damage exceeds the Limit of Insurance on the Covered Property that has sustained loss or damage.

(b) The actual debris removal expense exceeds 25% of the sum of the

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deductible plus the amount that we pay for direct physical loss or damage to the Covered Property that has sustained loss or damage.

Therefore, if **(4)(a)** and/or **(4)(b)** apply, our total payment for direct physical loss or damage and debris removal expense may reach but will never exceed the Limit of Insurance on the Covered Property that has sustained loss or damage plus $25,000.

(5) Examples are amended to reflex the limit subject to **(4)** above.

2. **Preservation Of Property** under **Part A. Coverage**, subsection **4. Additional Coverage**, item **b. (2)** is deleted and replaced with the following:

   (2) Only if the loss or damage occurs within 60 days after the property is first moved.

3. **Fire Department Service Charge** under **Part A. Coverage**, subsection **4. Additional Coverages**, Item **c**. is deleted and replaced with the following:

   c. Fire Department Service Charge and Fire Extinguisher Recharge Expense

   Fire Department Service Charge

   When the fire department is called to save or protect Covered Property from a Covered Cause of Loss, we will pay up to $5,000, for your liability for fire department service charges:

   (1) Assumed by contract or agreement prior to loss; or
   (2) Required by local ordinance.

   Fire Extinguisher Recharge Expense

   You may also extend the insurance provided by this Coverage Form to apply to the cost to recharge your fire extinguishers discharged as a result of a covered cause of loss.

   The most we will pay for loss under this extension is $5,000.

   No deductible applies to either the Fire Department Service Charge or the Fire Extinguisher Recharge Expense.

4. **Pollutant Clean-Up and Removal** under Part **A. Coverage**, subsection **4. Additional Coverages**, item **d.** is deleted and replaced by the following:

   d. Pollutant Clean-up And Removal

   We will pay your expense to extract "pollutants" from land or water at the described premises if the discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused by or results from a Covered Cause of Loss that occurs during the policy period. The expenses will be paid only if they are reported to us in writing with 180 days of the date on which the Covered Cause of Loss occurs.

   This Additional Coverage does not apply to costs to test for, monitor or assess the existence, concentration or effects of "pollutants". But we will pay for testing which is performed in the course of extracting the "pollutants" from the land or water.

   The most we will pay under this Additional Coverage for each described premises is the limit of insurance shown in the Schedule above as applicable to Pollutant Clean Up and Removal Additional Coverage for the sum of all covered expenses arising out of Covered Causes of Loss occurring during each separate 12-month period of this policy.

5. The following Additional Coverages are being added to Part **A. Coverage**, subsection **4. Additional Coverages:**

   g. Rewards Coverage – Arson, Vandalism or Theft

   You may extend the insurance provided by this Coverage Form to apply to rewards given to any person or persons other than you; your officers; your partners; your employees; or public, police, or fire officials for information leading to convictions in connection with the following types of losses to the describe premises:

   (1) Arson;
   (2) Vandalism; or
   (3) Actual or attempted theft of money or other covered property.

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Costs incurred in advertising the reward(s) are included. The most we will pay for this coverage extension is $5,000 regardless of the number of persons who provided information. No deductible applies to this coverage extension.

h. Inventory and Appraisals

In the event of loss or damage caused by a Covered Cause of Loss, we will pay reasonable expense incurred by you at our request to assist us in the investigation of a claim or the determination of the amount of loss such as taking inventory or making appraisals.

We will not pay for any expenses:

(1) To prove that loss or damage is covered;
(2) To prepare claims not covered by this Coverage Part;
(3) Incurred under Section **E. Loss Conditions**, subparagraph **2. Appraisal**;
(4) Incurred for examination under oath; or
(5) Billed by, or payable to independent or public adjusters.

The most we will pay under this Additional Coverage is the limit of insurance shown in the Schedule above as applicable to Inventory and Appraisals Additional Coverage.

i. Commercial Crime Coverage Form (Loss Sustained Form) – CR0021 is endorsed to this policy. The following subsections are added subject to the provisions of CR0021.

1. Employee Theft

(a) Subsection **1. Employee Theft** is added, subject to the provision of CR0021.

(b) Per **A. Insurance Agreements**, subsection **1.Employee Theft**, (CR0021), the most we will pay for loss in any one "occurrence" taking place during the Policy Period is $25,000.

2. Forgery & Alterations

(a) Subsection **2. Forgery Or Alteration** is added, subject to the provisions of CR0021.

(b) The most that we will pay per **A. Insuring Agreements,** for subsection **2. Forgery Or Alteration (CR0021)**, for loss in any one "occurrence" taking place during the Policy Period is $25,000.

3. Inside The Premises – Theft of Money And Securities

(a) Subsection **3. Inside The Premises – Theft Of Money And Securities** is added, subject to the provisions of CR0021.

(b) Per **A. Insurance Agreements**, subsection **3. Inside the Premises – Theft Of Money and Securities**, (CR0021), the most we will pay for loss in any one "occurrence" taking place during the Policy Period is $25,000.

4. Inside the Premises – Robbery Or Safe Burglary Of Other Property

(a) Subsection **4. Inside The Premises – Robbery Or Safe Burglary Of Other Property** is added, subject to the provisions of CR0021.

(b) Per **A. Insurance Agreements**, subsection **4. Inside the Premises – Robbery Or Safe Burglary Of Other Property**, (CR0021), the most we will pay for loss in any one "occurrence" taking place during the Policy Period is $25,000.

5. Outside The Premises

(a) Subsection **5. Outside The Premises** is added, subject to the provision of CR0021.

(b) Per **A. Insurance Agreements**, subsection **5.Outside the Premises**, (CR0021), the most we will pay for loss in any one "occurrence" taking place during the Policy Period is $25,000.

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6. Computer Fraud and Funds Transfer Fraud

(1) Subsection **6. Computer Fraud** and subsection **7. Funds Transfer** are added, subject to the provision of CR0021.

(2) Per **A. Insurance Agreements**, for both subsection **6. Computer Fraud** and **7. Funds Transfer**, (CR0021), the most we will pay for loss in any one occurrence is a $2,500 combined limit for Computer Fraud and Funds Transfer.

j. Accounts Receivable – Account Receivable Coverage Form (CM0066) is endorsed to this policy.

(1) Per Accounts Receivable Coverage Form (**CM0066**), **C. Limits of Insurance**, is deleted and replaced by the following:

The most we will pay for loss in any one occurrence id $100,000.

(2) D. Additional Conditions 3.b. Coinsurance, is deleted.

k. Contractors Equipment – Contractors Equipment Coverage Forms (IH0068) is endorsed to this policy.

(1) Contractors Equipment Coverage Form IH0068 – 1. Covered Property is deleted and replaced by the following:

1. Covered Property

Covered Property, as used in this coverage form, means the following property:

a. Your Contractors' equipment; and

b. Equipment of others, including employee's tools or equipment in your care, custody or control.

(2) Additional Coverages, **item 4.d. Pollutant Cleanup And Removal** is deleted.

(3) Limits Of Insurance, item C, is deleted and replaced by the following:

The most we will pay for loss or damage in any one occurrence is $25,000.

l. Contractors Installation Floater – Installation Coverage Form IH0073 is endorsed to this policy.

(1) Installation Coverage Form IH0073 – 1. Covered Property is deleted and replaced by the following:

1. Covered Property
Covered Property, as used in this coverage form, means the following property:

a. At a "Job Site";
b. "Temporary storage location"; or
c. Property in Transit.

(2) Additional **Coverages, item 4.b. Pollutant Cleanup and Removal** is deleted.

(3) The following definition is added only to Contractors Installation Floater Coverage:

1. "Job site" means premises where you are installing, repairing or erecting property. It does not include the construction site of a dam, tunnel, flood control project, bridge, overpass, pier, wharf or dock.

2. "Temporary storage location" means a location where property that is to become a permanent part of a completed project is stored while waiting to be delivered to a covered "job site":

a. That you do not own, lease or operate; or

b. Where work is in progress, or will begin in 30 days.

(4) Limits Of Insurance, item C, is deleted and replaced by the following:

The most we will pay for loss or damage in any one occurrence is $25,000.

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m. Ordinance or Law Coverage – Ordinance or Law Coverage Form (CP0405) is endorsed to this policy.

(1) **Coverage A** (Coverage for loss to the undamaged portion of the Building), **Coverage B**, (Demolition cost) and **Coverage C** (Increased Cost of Construction) applies to covered building property scheduled in the Declaration pages.

(2) The most we will pay for loss in any one occurrence is a $100,000 Combined Limit for **Coverage B** (Demolition Cost) and **Coverage C** (Increased Cost of Construction).

n. Brands and Labels

If branded or labeled merchandise that is Covered Property is damaged by a Covered Cause of Loss, we may take all or any part of the property at an agreed or appraised value. If so, you may:

(1) Stamp "salvage" on the merchandise or its containers, if the stamp will not physically damage the merchandise; or

(2) Remove the brands or labels, if doing so will not physically damage the merchandise. You must relabel the merchandise or its containers to comply with the law.

We will pay reasonable costs you incur to perform the activity described in **(1)** or **(2)** above. But the total we pay for these costs and the value of the damaged property will not exceed $25,000 at each described premises.

o. Inflation Guard Protection – Building(s)

(1) This additional coverage applies only to your building(s) and not to your Business Personal Property, Business Income or Extra Expense Coverages.

(2) If the Replacement Cost Provision, Under **G. Optional Coverages** applies, in the event of a covered cause of loss that exceeds the Limit of Insurance for the building(s), we will pay the lesser of the Replacement Cost limit of insurance plus 5% of the Buildings(s), or the cost to repair the damaged covered building(s).

(3) We shall not be liable under this endorsement for any loss unless and until the damage or destroyed property is actually repaired or replaced by the insured.

p. Manufacturers Selling Price

Section **E. Loss Conditions – Part 7. Valuation**, Item **c**. is deleted and is replaced by the following:

We will determine the value of finished "stock" you manufacture, in the event of loss or damage at:

(1) The selling price, as if no loss or damage had occurred;

(2) Less discounts and expenses you otherwise would have had.

q. Computer Coverage

We will cover direct physical loss or damage caused by a covered cause of loss to property while at premises described on the declarations. We will cover portable personal computers wherever located.

(1) Covered Property consists of:

(a) Your "Computer Equipment", "protection and control systems" and "Data" and "Media"; and

(b) Portable personal computers, known as laptops or notebooks, "protection and control systems" and "Data" and "media"; and

(c) Similar property of others that is in your care, custody or control.

The most we will pay for loss or damage due to a covered cause of loss under this Additional Coverage is $75,000 per any one "occurrence".

(2) Property Not Covered

Covered Property does not include:

(a) Property leased or rented to others while away from your premises described in the Declarations;

(b) Accounts, bills, evidences of debt, valuable papers, abstracts,

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records, deeds, manuscripts or other documents, unless converted to "data" and then only in that form;

(c) Contraband, or property in the course of illegal transportation or trade; or

(d) Stock in trade.

(3) "Mechanical Breakdown" and Disturbance

We will pay for loss to covered property caused by "mechanical breakdown" and "power supply disturbance". We also will pay for loss to covered property caused by "electrical disturbance" if the cause of such disturbance took place within 500 feet of the described premises where the loss occurred.

The most that we will pay for loss or damage due to a covered cause of loss under this Additional Coverage is $75,000 per any one "occurrence".

"Mechanical Breakdown" and Disturbance Coverage is subject to a minimum deductible of $500 per occurrence. If a higher deductible is selected for the "GRI PAC" endorsement, the higher deductible also applies to the Mechanical Breakdown and Disturbance Coverage.

(4) The following **B. Exclusions** do not apply to Computer Coverage:

B. Exclusions

1.b. Earth Movement

1e. Off-Premises Services

1g. Water

2a. Artificially generated current **2c.** Smoke, vapor or gas from agricultural smudging or industrial operations

2d.3. Smog

2d.4. Settling, cracking, shrinking or expansion

2d.5. Insects, birds, rodents or other animals

2d.6. "Mechanical breakdown" **2d.7a**. Dampness or dryness of atmosphere

2d.7b. Changes or extreme of temperature

2d.7c. Marring or scratching

2e. Explosion of steam boilers, steam pipes, steam engines or steam turbines owned by you, or operated under your control.

2f. Continuous or repeated seepage or leakage of water that occurs over a period of 14 days or more.

2g. Water, other liquids, powder or molten material that leaks or flows from plumbing, heating, air conditioning or other equipment (except fire protective systems) caused by or resulting from freezing **2i.** Voluntary parting withany property by you or anyone else to whom you haveentrusted the property if induced to do so by any fraudulent scheme, trick, device or false pretense.

2k. Collapse

(5) The following exclusions are added only to the Computer Coverage:

(a) Programming errors

Losses due to errors in programming or instructing Computer Equipment are not covered under this coverage form.

(b) Deterioration, Faulty or Weakness

We will not pay for deterioration; decay, or any quality, fault or weakness in the covered property that causes it to damage or destroy itself. This exclusion does not apply to loss caused by "mechanical breakdown".

(c) "Electrical Disturbance"

We will not pay for loss caused by "electrical disturbance" if the cause of such disturbance took place more than 500 feet from the premises where the loss occurred.

(d) Temperature, Humidity, Corrosions or Rust

We will not pay for loss caused by corrosion, rust, humidity, dampness, dryness or changes in extremes of temperature, But we will pay for loss to covered

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property that results from a direct physical loss, caused by a covered cause of loss, to the air conditioning system that services covered "Computer Equipment".

(e) Wear and Tear or Obsolescence

We will not pay for loss caused by wear and tear, depreciation or obsolescence.

(6) The following definitions are added only to the Computer Coverage:

(a) "Computer Equipment" means:

(i) Your programmable electronic equipment that is used to store, retrieve and process data. It includes their component parts and air conditioning, fire suppression equipment and electrical equipment used exclusively in your computer operations; and

(ii) Associated peripheral equipment that provides communication including input and output functions such as printing or auxiliary functions such as data transmission.

It does not include "data" and "media".

(b) "Data" means:

(i) Data stored on "media"; and

(ii) Programming records used for electronic data processing or electronically controlled equipment.

(c) "Media" means electronic data processing, recording or storage media such as software, films, tapes, discs, drums or cells.

r. Business Personal Property Seasonal Increase

(1) The following is added to **Section C. Limits of Insurance**:

(a) The Limit of Insurance for Business Personal Property will automatically increase by 25% to provide for seasonal variations.

(b) This increase will apply only if the Limit of Insurance shown for Business Personal Property in the Declarations is at least 100% of your average monthly values during the lessor of:

(i) The 12 months immediately preceding the date the loss or damage occurs; or

(ii) The period of time you have been in business as of the date the loss or damage occurs.

s. Business Income Actual Loss Sustained

(1) Business Income Coverage Form (CP0030) and Business Income Actual Loss Sustained Form (CP7100) are endorsed to this policy.

(2) The references in the Business Income Coverage Form to distances from the described premises are increased to 1,000 feet.

t. Spoilage Coverage

(1) You may extend the insurance to insured against direct physical loss or damage to personal property of the insured, or personal property of others that is in your care, custody or control that consists of "perishable stock" at the described "premises" resulting from:

(a) "Breakdown" or "contamination"

(b) "power outage"

(2) We will not pay for spoilage or damage caused by or resulting from:

(a) The disconnection of any refrigeration, cooling or humidity control system from the source of power;

(b) The deactivation of electrical power, caused by the manipulation of any switch or other device used to control the flow of electrical power or current;

(c) The inability of an Electrical Utility Company or other power source to provide sufficient power due to lack of fuel; or Governmental order;

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(d) The inability of a power source at the described premises to provide sufficient power due to lack of generating capacity to meet demand; or

(e) Breaking of any glass that is a permanent part of any refrigerating, cooling or humidity control unit.

The most we will pay for loss or damage under this coverage extension is $25,000 at each described premises.

(3) The following are added to **Cause of Loss-Special** Form **CP1030 Section F. Definitions** and are applicable on to the Spoilage Coverage.

(a) "Breakdown: means change in temperature or humidity resulting from mechanical breakdown or mechanical failure of refrigerating, cooling or humidity control apparatus or equipment, only while such equipment or apparatus is at the descried premises.

(b) "Contamination" means contamination by the refrigerant.

(c) "Perishable Stock" means personal property:

(i) Maintained under controlled conditions for its preservation; and

(ii) Susceptible to loss or damage if the controlled conditions change.

(d) "Power Outage" means change in temperature or humidity resulting from complete or partial interruption of electrical power, either on or off the described premises, due to conditions beyond your control.

u. Deferred Payments

We will pay for your interest in lost or damaged Personal Property sold by you under a conditional sale or trust agreement or any installment or deferred payment plan after delivery to buyers. The loss or damage must be caused by a Covered Cause of Loss.

Deferred payments are valued on the amount shown on your books as due from the buyer. When partial loss to that property occurs and the buyer refuses to continue payment, forcing you to repossess, deferred payments are valued as follows:

(1) If the realized value of the repossessed property is greater than or equal to the amount shown on your books as due from the buyer, we will make no payment; but

(2) If the realized value of the repossessed property is less than the amount shown on your books as due from the buyer, we will pay the difference.

When a partial loss occurs and the buyer continues to pay you, there will be no loss payment.

The most we will pay under this Additional Coverage in any one occurrence is the limit of insurance shown in the Schedule above as applicable to Deferred Payments Additional Coverage.

v. Lock and Key Replacement

We will pay reasonable expenses incurred to:

(1) Replace entry keys or key-cards and adjust locks to accept new entry keys or keycards, if keys to a lock at a described premises are lost or stolen;

(2) Replace locks, including the cost of their installation, if master or grand master keys or key-cards are lost or stolen; and

(3) Repair or replace premises entry locks if such repair or replacement is made necessary because of damage to the premises entry locks resulting directly from theft or attempted theft at described premises.

We will not pay for the replacement of your premises entry locks if you discharge an "employee" and fail to have them return any keys that were provided for their use.

The most we will pay for all loss or damage in any on policy year under this

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Additional Coverage is the Policy Year Limit of Insurance shown in the Schedule above applicable to Lock and Key Replacement Additional Coverage, subject to the Per Occurrence Limit of Insurance shown in the Schedule.

Any amount paid for loss or damage for each claim will reduce the amount of the Policy Year Limit of Insurance available for payment of loss or damage for any other claim under this Additional Coverage in the same policy year.

Each policy year begins with the inception or anniversary date of this policy and ends at the expiration or at the next anniversary date of this policy.

w. Utility Services – Direct Damage

(1) We will pay for loss of or damage to Covered Property caused by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss to the applicable Utility Services not on premises described in the Declarations.

(2) Utility Services

(a) Water Supply Services, meaning the following type of property supplying water to the described premises:

(i) Pumping stations; and

(ii) Water mains.

(b) Communication Supply Services, meaning property supplying communication services, including telephone, radio, microwave or television services to the described premises, such as:

(i) Communication transmission lines, including optic fiber transmission lines;

(ii) Coaxial cables; and

(iii) Microwave radio relays except satellites.

(c) Power Supply Services, meaning the following types of property supplying electricity, steam or gas to the described premises:

(i) Utility generating plants;

(ii) Switching stations;

(iii) Substations;

(iv) Transformers; and

(v) Transmission lines.

(3) Exception

(a) Coverage under this endorsement for loss or damage to Covered Property does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. The term electronic data has the meaning set forth in the Coverage Form to which this endorsement applies.

(b) Coverage under this endorsement does not apply to loss or damage to property that is maintained under controlled temperature or humidity conditions for preservation and is susceptible to loss of damage if the controlled temperature or humidity conditions change.

(4) The most we will pay for loss or damage under this Additional Coverage in any one occurrence is the limit of insurance shown in the Schedule above for Utility Services- Direct Damage.

D. COVERAGE EXTENSION

Section A.5. Coverage Extension is deleted in its entirely and replaced with the following:

5. Coverage Extensions

Each of these Extensions is additional insurance. The Additional Conditions, Coinsurance, does not apply to these extensions.

Except as otherwise provided, the following extensions apply to property located in or on the building(s) described in the Declarations or in the open (or in a vehicle) within 1,000 feet of the described premises.

If a Coinsurance percentage of 80% or more of a Value Reporting period symbol, is shown in the Declarations, you may extend

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the insurance provided by this Coverage Part as follows:

a. Newly Acquired Or Constructed Property

(1) Buildings

If this policy covers Building, you may extend that insurance to apply to:

(a) Your new buildings while being built on the described premises; and

(b) Buildings you acquire at locations, other than the described premises, intended for:

(i) Similar use as the building described in the Declarations; or

(ii) Use as a warehouse.

The most we will pay for loss or damage per any one occurrence under this Extension is $1,000,000.

(2) Your Business Personal Property

(a) If this policy covers Your Business Personal Property, you may extend that insurance to apply to:

(i) Business personal property, including such property that you newly acquire, at any location you acquire other than at fairs, trade shows or exhibitions;

(ii) Business personal property, including such property that you newly acquire, located at your newly constructed or acquired buildings at the location described in the Declarations; or

(iii) Business personal property that you newly acquire, located at the described premises.

The most we will pay for loss or damage per any one occurrence under this Extension is $500,000.

(b) This Extension does not apply to:

(i) Personal property of others that is temporarily in your possession in the course of installing or performing work on such property; or

(ii) Personal property of others that is temporarily in your possession in the course of your manufacturing or wholesaling activities.

(3) Period of Coverage

With respect to insurance on or at each newly acquired or constructed property, coverage will end when any of the following first occurs:

(a) This policy expires;

(b) 180 days expire after you acquire the property or begin construction of that part of the building that would qualify as covered property; or

(c) You report values to us.

We will charge you additional premium for values reported from the date you acquire the property or begin construction of that part of the building that would qualify as covered property.

b. Personal Effects And Property Of Others

You may extend the insurance that applies to Your Business Personal Property to apply to:

(1) Personal effects owned by you, your officers, your partners or members, your managers or your employees.

(2) Personal property of others in your care, custody or control.

(3) This Extension does not apply to loss or damage by theft to tools of your employees at the described premises.

The most we will pay for loss or damage under this Extension is $10,000 at each described premises. Our payment for loss of or damage to personal property of others will only be for the account of the owner of the property.

c. Valuable Papers And Records (Other Than Electronic Data)

(1) You may extend the insurance that applies to Your Business Personal Property to apply to the cost to replace or restore the lost information on valuable papers and records for with duplicates do not exist. But this Extension does not apply to valuable papers and records which exist as electronic data. Electronic data has the meaning described under Property Not Covered, Electronic Data.

(2) If the Causes Of Loss – Special Form applies, coverage under this Extension is limited to the "specified causes of loss" as defined in that form, and Collapse as set forth in that form.

(3) Under this Extension, the most we will pay to replace or restore the lost information is $50,000 at each described

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premises or $10,000 while off premises including coverage in transit. Such amount is additional insurance. We will also pay for the cost of blank material for reproducing the records (whether or not duplicates exist), and (when there is a duplicate) for the cost of labor to transcribe or copy the records. The costs of blank material and labor are subject to the applicable Limit of Insurance on Your Business Personal Property and therefore coverage of such costs is not additional insurance.

d. Property Off Premise

(1) You may extend the insurance provided by this Coverage Form to apply to your Covered Property while it is away from the described premises, if it is:

(a) Temporarily at a location you do not own, lease or operate;
(b) In storage at a location you lease, provided the lease was executed after the beginning of the current policy term; or
(c) At any fair, trade show or exhibition.

(2) This Extension does not apply to property:
(a) In or on a vehicle;
(b) In the care, custody or control of your salesperson, unless the property is in such care, custody or control at a fair, trade show or exhibition; or
(c) At a job site, including employee tools.

(3) The most we will pay for loss or damage in any one occurrence under this Extension is $25,000.

e. Outdoor Property

You may extend the insurance provided by this Coverage form to apply to your outdoor property including outdoor fences, trees shrubs and plants (other than "stock" of trees, shrubs and plants), including debris removal expense, caused by or resulting from any of the Covered Causes of Loss.

The most we will pay for loss or damage in any one occurrence under this extension is $25,000 at each described premises, but not more than **$500 for any on tree, shrub or plant**.

f. Non-Owned Detached Trailers

(1) You may extend the insurance that applies to Your Business Personal Property to apply to loss or damage to trailers that you do not own, provided that:
(a) The trailer is used in your business;
(b) The trailer is in your care, custody or control at the premises described in the Declarations; and
(c) You have a contractual responsibility to pay for loss or damage to the trailer.

(2) We will not pay for any loss or damage that occurs:
(a) While the trailer is attached to any motor vehicle or motorized conveyance, whether or not the motor vehicle or motorized conveyance is in motion;
(b) During hitching or unhitching operations, or when a trailer becomes accidentally unhitched from a motor vehicle or motorized conveyance.

(3) The most we will pay for loss or damage under this Extension is $5,000, unless a higher limit is shown in the Declarations.

(4) This insurance is excess over the amount due (where you can collect on it or not) from any other insurance covering such property.

g. Fine Arts

(1) You may extend the insurance that applies to Your Business Personal Property to pay for direct loss of or damage to Fine Arts.

(2) Fine arts includes, but is not limited to, antiques, paintings, etchings, drawings, tapestries, sculptures and fragile property such as porcelains, china and marble.

(3) The most we will pay for loss in any one occurrence under this Coverage Extension is $25,000 at each described premises.

(4) The value of fine arts will be the least of the following amounts:
(a) The actual cash value of that property at the time of loss;

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(b) The cost of reasonable restoring that property to its condition immediately before loss; or

(c) The cost of replacing that property with substantially identical property.

(5) In the event of loss, the value of property will be determined as of the time of loss.

(6) The following is added to Paragraph **E. Loss Conditions**, as it applies to Fine Arts.

(a) In case of loss to any part of a pair or set we will:

(i) Repair or replace any part to restore the pair or set to its value before the loss; or

(ii) Pay the difference between the value of the pair or set before and after the loss.

(b) You must arrange for fine arts to be packed and unpacked by competent packers.

h. Consequential Damage – Stock

You may extend the insurance provided by this Coverage Form to apply to consequential loss of your undamaged "stock" in process of manufacture when the reduction is caused by direct physical loss or damage from a Covered Cause of Loss to other parts of "stock" in process of manufacture at the described premises.

Consequential damage means a part or parts of your products are physically lost or damaged by a covered cause of loss causing the part or parts that are undamaged to be unmarketable as a complete product.

The most we will pay for loss or damage under this extension is $10,000 per any one occurrence.

i. Appurtenant Structures

(1) You may extend the insurance that applies to Buildings to apply to your incidental appurtenant structures at the described premises.

(2) You may extend the insurance that applies to Your Business Personal Property to apply to Business Personal Property within incidental appurtenant structures at the described premises.

(3) Incidental appurtenant structures include storage buildings, carports, garages and similar structures which have not been specifically described in the Declarations.

(4) The most we will pay for loss or damage under this Coverage Extension at each described premises for any combination of loss or damage to Building and Business Personal Property is the limit of insurance shown in the Schedule above as applicable to Appurtenant Structures.

j. Credit Card Slips

You may extend the insurance that applies to Your Business Personal Property to apply to amounts you are unable to collect due to loss of or damage to credit cards slips while located at the described premises as the result of a Covered Cause of Loss.

It is your responsibility to establish the amount of the loss under this Coverage Extension. If it is not possible, the amount of the loss will be determined as follows:

(1) If you have been in business for more than twelve months at the location of the loss, one-thirtieth (1/30) of the average monthly amount of credit card slips will be considered as average daily credit card slips for that location.

The twelve months immediately preceding the discovery of the loss will be used to determine the average monthly amount.

(2) If you have been in business for less than twelve months at the location of the loss, the average daily credit card slips shall be one-thirtieth (1/30) of the average monthly amount of credit card slips for the number of months you have been in business at that location.

(3) The average daily credit card slips will be multiplied by the number of days for which slips are lost to determine the amount of the loss subject to the maximum limit.

The most we will pay as a result of loss or damage to credit card slips under this Coverage Extension is the limit of insurance shown in the Schedule above as applicable to Credit Card Slips.

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k. Radio and Television Antennas

(1) You may extend the insurance provided by this Coverage Form to apply to Radio or Television Antennas including radio or television antennas (including satellite dishes) and their lead-in wiring, masts or towers at each described premises by or resulting from any of the Covered Causes of Loss.

(2) We will pay for the expense incurred by your in the removal of debris of Covered Property, subject to Paragraph **(1)** that occurs during the policy period.

(3) The most we will pay for loss or damage in any one occurrence under this extension is $25,000 at each described premises.

l. Water Back-Up from Sewers or Drains

(1) We will pay for direct physical loss or damage to Covered Property, caused by or resulting from discharge of water or waterborne material from a sewer, drain or sump located at described premises, provided such discharge is not induced by flood or flood-related conditions.

The aforementioned references to flood include surface water, waves (including tidal wave and tsunami), tides, tidal water, and overflow of any body of water, including storm surge.

For the purpose of this extension, the term drain includes a roof drain and related fixtures.

(2) There is no coverage under this endorsement if the discharge results from a insured's failure to perform routine maintenance or repair necessary to keep a sewer or drain or a sump, sump pump or related equipment free from obstruction and in proper working condition. This limitation does not apply to sudden mechanical breakdown of a sump pump or its related equipment, provided the breakdown is not the result of an insured's negligence.

(3) To the extent that the **Water Exclusion (CP1030) B. Exclusions**, subsection **g. (3)** might conflict with the coverage provided under this extension, the Water Exclusion does not apply to such extension.

(4) We will not pay the cost of repairing or replacing a sewer, drain, sump, sump pump or any related parts or equipment.

(5) We will not pay for loss or damage caused directly or indirectly by water that backs up from a sewer or drain off premises, or where the actual cause of the backup is located off premises.

(6) The most we will pay for loss due to water that backs up from a sewer or drain on premises is $50,000 per any one occurrence, subject to a $1,000 deductible unless a greater deductible is listed on the policy declarations.

E. LIMITS OF INSURANCE

The **Limits Of Insurance**, subsection **C.** is amended to add the following:

We will not pay more than $250,000 or 10% of the building value per any one occurrence, whichever is less, for loss of or damage to:

1. The foundations of buildings, structures, machinery or boilers if their foundations are below the lowest basement floor or the surface of the ground, if there is no basement; and or

2. Underground pipes, flues or drains.

III. CAUSE OF LOSS

Special Form Cause of Loss (CP1030) is modified as follows, subject to all terms and conditions of CP1030.

1. Change in Temperature B. EXCLUSIONS, subsection **2.d.(7) (a)** and **(b)** are deleted and replaced by the following:
The most we will pay for loss due to:
(a) Dampness or dryness of atmosphere;
(b) Changes in or extremes of temperature, is

$10,000 per any one occurrence.

2. Theft Limitations

a. The **Limitations. C.,** subsection **3. a. b**, and **d**. are replaced by the following:

For loss or damage by theft, the following types of property are covered only up to the special limits shown:

a. $2,500 for furs, fur garments and garment trimmed with fur.

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b. **$2,500** for jewelry, watches, watch movements, jewels, and pearls. This limit does not apply to jewelry and watches worth $100 or less per item.

c. **$25,000** for precious and semi-precious stones, bullion, gold, silver, platinum and other precious alloys or metals.

d. **$250** for stamps, tickets, including lottery tickets held for sale, and letter of credit.

b. The **Limitations. C.**, subsection **3. c**. patterns, dies, molds and forms is replaced by the following:

You may extend the insurance that applies to your Business Personal Property to include theft or attempted theft of your patterns, dies, molds and forms.

3. Property in Transit F. Additional Coverage Extensions, subsection **1. a. b. and c.** are deleted and replaced with the following:

a. You may extend the insurance provided by this Coverage Part to apply to your personal property or personal property of others in your care, custody or control in transit, more than 1,000 feet from the described premises. Covered Property may be in or on a motor vehicle you own, lease, operate, or hire, and in or on any carrier you do not own, lease or operate including railway train, aircraft or vessel, while between points in the coverage territory.

b. Loss or damage must be caused by or result from one of the following causes of loss:

(1) Fire, lightning, explosion, windstorm or hail, riot or civil commotion, or vandalism.

(2) Vehicle collision upset or overturn. Collision means accidental contact of your vehicle with another vehicle or object. It does not mean your vehicle's contact with the roadbed.

(3) Theft of an entire bale, case or package by forced entry into a security locked body or compartment of the vehicle. There must be visible marks of the forced entry.

c. The most we will pay for loss or damage under this Extension is $25,000 per any one occurrence.

The following supplemental coverage applies to Property In Transit.

Spoilage – In Transit

We cover direct physical loss to Property in Transit of "perishable stock" caused by "breakdown or contamination".

(1) Breakdown or contamination meaning:

(a) Change in temperature or humidity resulting from mechanical breakdown or mechanical failure of refrigerating, cooling or humidity control apparatus or equipment; or

(b) Contamination by a refrigerant. Mechanical breakdown and mechanical failure do not mean power interruption, regardless of how or where the interruption is caused and where the interruption is caused and whether or not the interruption is complete or partial.

(c) Subparagraph **2.d.(6)** as found in Section **B. Exclusions** does not apply.

(2) "Perishable stock" means property preserved and maintained under controlled conditions and susceptible to loss or damage if the controlled conditions change.

We will not pay for any loss or damage resulting from:

(a) The disconnection of any refrigerating, cooling or humidity control system from the source of power.

(b) The deactivation of power caused by the manipulation of any switch or other device used to control the power.

(c) The inability of a power source to provide sufficient power due to lack of fuel.

(d) The inability of a power source to provide sufficient power due to lack of generating capacity to meet demand.

(e) Breaking of any glass that is a permanent part of any refrigerating, cooling or humidity control unit.

d. The most we will pay for loss or damage under this additional supplemental coverage is $25,000 per any one occurrence.

This Coverage Extension is additional insurance. The Additional Condition, Coinsurance, does not apply to this Extension.

IV. ADDITIONAL CONDITIONS

The following conditions apply in addition to the Common Policy Conditions (IL0017) and the Commercial Property Conditions (CP0090).

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B. The Common Policy Conditions and Commercial Inland Marine Conditions (CM0001) apply to these coverage extensions:

1. Accounts Receivable

2. Contractors Equipment including Tools

3. Contractors Installation Coverage

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VI. COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. NON-OWNED WATERCRAFT COVERAGE

F. Subparagraph **g.(2)** under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES)** is deleted and replaced by the following:

(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;

G. With respect to **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** only, the following provision is added to **SECTION II – WHO IS AN INSURED:**

4. Any person is an insured with respect to a watercraft you do not own that is less than 51 feet long and is not being used to carry persons or property for a charge, while using such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft.

However, no person or organization is an insured:

a. With respect to "bodily injury" to a co-"employee" of the person operating the watercraft;

b. With respect to "property damage" to property owned by, rented to, loaned to, occupied by, or otherwise in the care, custody or control of, you or the employer of any person who is insured under this provision; or

c. If other insurance of any kind is available to that person or organization for this liability, unless such insurance was written to apply specifically in excess of this policy.

2. NON-OWNED AIRCRAFT, HIRED, CHARTERED OR LOANED WITH PAID CREW

The following provisions are added to subparagraph **g.** under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES):**

A. This exclusion does not apply to an aircraft that you do not own that is hired, chartered or loaned with a paid crew.

B. Paragraph **A.** does not apply if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would also be covered under this provision, whether the other insurance is primary, excess, contingent or on any other basis. In that case, this provision does not provide any insurance.

3. BROADENED DAMAGE TO PREMISES RENTED TO YOU COVERAGE

The following provisions apply only if a Limit of Insurance is shown in the Declarations for Damage To Premises Rented To You. If no Limit of Insurance is shown in the Declarations for Damage To Premises Rented To You. If no Limit of Insurance is shown in the Declarations for Damage To Premises Rented To You, or if Damage To Premises Rented To You is shown as excluded, the following provisions do not apply.

A. Subparagraph **j. Damage To Property** under paragraph **2.** Exclusions as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES)** is deleted and replaced by the following:

j. Damage To Property
"Property damage" to:
(1) Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
(3) Property loaned to you;
(4) Personal property in the care, custody or control of the insured;
(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or
(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

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Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.
Paragraphs **(3), (4), (5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.
Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

B. The last subparagraph under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES)** is deleted and replaced by the following:

Exclusions **c.** through **e.** and **g.** through **n.** do not apply to "property damage" to premises while rented to you or temporarily occupied by you with permission of the owner. Exclusion **f.** does not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **III** – Limits Of Insurance and as provided under the Broadened Damage To Premises Rented To You Coverage.

C. Subject to the Each Occurrence Limit Shown in the Declarations, the Limit of Insurance shown in the Schedule above for Broadened Damage To Premises Rented To You Coverage is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises while rented to you or temporarily occupied by you with permission of the owner. The Limit of Insurance for Broadened Damage To Premises Rented To You Coverage shown in the Schedule above is in addition to any Limit of Insurance shown in the Declarations for Damage To Premises Rented To You.

4. VOLUNTARY PROPERTY DAMAGE

A. We will pay, at your request, regardless of the fault of any insured, for "property damage" to:
1. Property loaned to you;
2. Personal property in the care, custody or control of the insured; or
3. That particular part of any property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations.

The most we will pay for all damages because of "property damage" covered by this Voluntary Property Damage coverage, arising out of any one "occurrence", will be the Voluntary Property Damage Each Occurrence Limit indicated in the Schedule above minus the Voluntary Property Damage Each Occurrence Deductible amount indicated in the Schedule above.

We may pay part of or all of any applicable deductible amount to effect settlement of any claim or "suit". Upon notice of our payment of such deductible amount, you shall promptly reimburse us for the part of the deductible amount we pay.

The terms of this insurance, including those with respect to our right and duty to defend the insured against any "suits" seeking those damages and your duties in the event of an "occurrence", claim or "suit", apply irrespective of the application of the deductible amount.

B. With respect to the insurance provided by this Voluntary Property Damage coverage, Exclusions **j.(4)** and **j.(5)** under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES)** are deleted.

C. With respect to the insurance provided by this Voluntary Property Damage coverage, Exclusion **j.(6)** under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION I – COVERAGES)** does not apply to personal property of others.

D. With respect to the insurance provided by this Voluntary Property Damage coverage, the following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**
In the event of "property damage" covered by this Voluntary Property Damage coverage, you must, if requested by us, replace, or furnish the labor and materials necessary for repairs to, the property to which such "property damage" occurred at actual cost to you, excluding prospective profit and overhead charges of any nature.

5. ELECTRONIC DATA LIABILITY

A. Subparagraph **p. Electronic Data** under paragraph **2. Exclusions** as found in **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (SECTION 1 – COVERAGES)** is delete and replaced by the following:

p. Electronic Data

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Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

B. The following paragraph is added to **SECTION III – LIMITS OF INSURANCE:**
Subject to 5. above, the Electronic Data Liability Limit shown in the Schedule above is the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence".

C. With respect to the insurance provided by this Electronic Data Liability coverage, the definition of "Property Damage" in the Definitions Section is replace by the following:

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;

b. Loss of use of the tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it; or

c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

"Property damage" does not include any loss, cost or expense to correct any defective, faulty or incorrect work performed by you or by any contractors or subcontractors working directly or indirectly on your behalf.

For the purposes of this insurance, "electronic data" is not tangible property.

D. With respect to the insurance provided by this endorsement, the following Definition is added to **SECTION V – DEFINITIONS:** ""Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD- ROMS, tapes, drives, cells, data processing devices or any other media which are used in electronically controlled equipment.

6. SUPPLEMENTARY PAYMENTS – COVERAGES A AND B INCREASED LIMITS

A. Subparagraph **b.** under paragraph **1.** as found in **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B (SECTION I – COVERAGES)** is deleted and replaced by the following:

b. Up to the Limit of Insurance shown in the Schedule above for Supplementary Payments – Coverages A and B – Bail Bonds Increased Limit 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.

B. Subparagraph **d.** under paragraph **1.** as found in **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B (SECTION I – COVERAGES)** is deleted and replaced by the following:

d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit". Expenses paid under this provision includes actual loss of earnings, up to the Limit of Insurance shown in the Schedule above for Supplementary Payments – Coverages A and B – Loss of Earnings Increased Limit, because of time off from work.

7. BROAD FORM NAMED INSURED COVERAGE With respect to **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** and **COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY**, the following provision is added to paragraph **1.** as found in **SECTION II - WHO IS AN INSURED:**

f. An organization other than a partnership, joint venture or limited liability company, your legally incorporated subsidiaries are insureds if you own a financial interest of more than 50 percent of the voting stock of the effective date of this endorsement.

However, coverage under this provision does not apply to "bodily injury", "property damage", or "personal and advertising injury" with respect to which an insured under this policy, including any endorsement attached to and made a part of this policy, is also an insured under another policy, or would be an insured under such policy but for its termination or the exhaustion of the applicable

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limits of insurance, unless such policy was written to apply specifically in excess of this policy.

8. INCIDENTAL MALPRACTICE LIABILITY – NURSE, EMT OR PARAMEDIC COVERAGE

Paragraph **2.a.(1)(d)** as found in **SECTION II – WHO IS AN INSURED** is deleted and replaced by the following:

(d) Arising out of his or her providing or failing to provide professional health care services. This paragraph **2.a.(1)(d)** does not apply to a nurse, emergency medical technician (EMT) or paramedic employed by you.

9. BROADENED NEWLY FORMED OR ACQUIRED ORGANIZATIONS COVERAGE

Paragraph **3.a.** as found in **SECTION II – WHO IS AN INSURED** is deleted and replaced by the following:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

10. ADDITIONAL INSURED BY CONTRACT, AGREEMENT OR PERMIT

The following provision is added to **Section II - Who Is An Insured:**

A. Any person(s) or organization(s) for whom you agree in a written contract or agreement to provide insurance such as is afforded under this policy is also an insured, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part:

1. By your ongoing operations performed for such person(s) or organization(s) at the site or location designated in the written contract or agreement; or

2. In connection with your premises owned by or rented to you; or

3. By "your work" performed for that additional insured at the location designated and described in the written contract or agreement included in the "products-completed operations hazard".

B. With respect to the insurance afforded these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury" or "property damage" occurring:

a. Prior to the date the written contract or agreement was executed and in effect; or

b. After the requirement in the written contract or agreement to add such person or organization as an additional insured on your policy ends.

2. "Property damage" to"

a. Property owned, occupied or used by;

b. Property rented to, in the care, custody, or control of, or over which physical control is being exercised for any purpose by; or

c. "Your work" for, such person or organization.

3. Any vendor, concessionaire or grantor of a franchise

4. Any lessor of leased equipment if the "occurrence" takes place after the lease expires.

5. To any owner or other interest from whom land has been leased if:

a. The "occurrence" takes place after you cease to lease that land; or

b. The "bodily injury" or "property damage" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the lessor.

6. To any manager or lessor of premises if:

a. The "occurrence" takes place after you cease to be a tenant in that premises; or

b. The "bodily injury" or "property damage" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the lessor.

7. To any state or municipality if:

a. The "bodily injury" or "property damage" arises out of operations performed for the state or municipality; or

b. The "bodily injury" or "property damage" is included within the "products- completed operations hazard".

8. "Bodily injury" or "property damage" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services for you, for such person or organization, or for others, including:

a. The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys,

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field orders, change orders, designs, drawings or specifications; and

b. Supervisory, inspection, or engineering services.

C. With respect to the insurance afforded these additional insureds, Paragraph **4. Other Insurance** as found under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is replaced by the following:

4. Other Insurance

This insurance is excess over any other valid and collectible insurance, whether primary, excess, contingent or on any other basis, unless you have agreed in a written contract or agreement for this insurance to apply on a primary or noncontributory basis. When this insurance is excess, we will have no duty under Coverage A 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.

When this insurance is excess over other insurance, we will only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) 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.

11. ADDITIONAL INSURED BROAD FORM VENDORS

The following provision is added to **Section II – Who Is An Insured:**

Any person or organization (referred to below as vendor) with whom you agree in a written contract or agreement to provide insurance such as is afforded under this policy is also an insured, but only with respect to "bodily injury" or "property damage" caused, in whole or in part, by "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

A. The insurance afforded the vendor does not apply to:

1. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

2. Any express warranty unauthorized by you;

3. Any physical or chemical change in the product made intentionally by the vendor;

4. Repackaging, unless 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;

5. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

6. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

7. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor.

8. "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a. The exceptions contained in Sub- paragraphs **4.** or **6.**, or

b. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

B. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

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12. MEDICAL EXPENSE INCREASED LIMIT

The following provision applies only if a Limit of Insurance is shown in the Declarations for Medical Expense. If no Limit of Insurance is shown in the Declarations for Medical Expense, or if Medical Expense is shown as excluded, the following provision does not apply.

Subject to the Each Occurrence Limit Shown in the Declarations, the Limit of Insurance shown in the Schedule above for Medical Expense Increased Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person. The Limit of Insurance for Medical Expense Incurred Limit shown in the Schedule above is in addition to any Limit of Insurance shown in the Declarations for Medical Expense.

13. AMENDMENT OF GENERAL AGGREGATE LIMIT OF INSURANCE – PER PROJECT AND PER LOCATION

A. With respect to **COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY** and **COVERAGE C. MEDICAL PAYMENTS** only, the following provision is added to **SECTION III – LIMITS OF INSURANCE:**

The General Aggregate as described in paragraph **2.** Under **SECTION III – LIMITS OF INSURANCE** applies separately to each of your projects away from premises owned by or rented to you and separately to each of your "locations" owned by or rented to you. However:

1. This Amendment of General Aggregate Limit of Insurance – Per Project and Per Location provision does not apply if a single "occurrence" under Coverage **A**, or a single accident under Coverage **C**, can be attributed to multiple projects or "locations". The General Aggregate Limit of Insurance shown in the Declarations will apply to the sum of all damages under Coverage **A** arising out of such "occurrence" and all medical expenses under Coverage **C** arising out of such accident;

2. This Amendment of General Aggregate Limit of Insurance – Per Project and Per Location does not apply to damages under Coverage
B. The General Aggregate Limit of Insurance shown in the Declarations continues to apply to the sum of all damages under Coverage **B**, regardless of the number of projects or "locations";

3. If included with a Stop Loss Limitation is indicated in the Schedule above under Limit(s) of Insurance, the most we will pay under this Amendment of General Aggregate Limit of Insurance – Per Project and Per Location for the sum of all damages under Coverage **A** (except for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard") and for all medical expenses under Coverage **C**, occurring during any one period of twelve (12) consecutive months (or portion thereof) beginning with the effective date of the policy to which this endorsement is attached, is three (3) times the General Aggregate Limit of Insurance shown in the Declarations. This applies regardless of the number of:

a. Projects away from premises owned by or rented to you;
b. "Locations" owned by or rented to you;
c. Insureds;
d. Claims made or "suits" brought; or
e. Persons or organizations making claims or bringing "suits".

B. With respect to the insurance provided by this endorsement , the following Definition is added to **SECTION V – DEFINITIONS:**

"Locations" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

14. KNOWLEDGE OF AN OCCURRENCE, OFFENSE, CLAIM OR SUIT

Subparagraphs **a.** and **b.** under paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** as found in **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** are deleted and replaced by the following:

a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;
(2) The names and addresses of any injured persons and witnesses; and
(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

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This Condition only applies when the "occurrence", offense, claim or "suit" is known to you (if you are an individual), to a partner (if you are a partnership), a manager (if you are a limited liability company), or an officer or insurance manager of a corporation (if you are a corporation). Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of an insured (other than a partner, manager, officer, or insurance manager) does not imply knowledge by the insured unless the insured has received notice from the agent, servant or "employee".

c. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and
(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable. Failure by an agent, servant or "employee" of an insured (other than a partner, manager, officer, or insurance manager) to notify us of an "occurrence", offense, claim or "suit" will not jeopardize your coverage.

15. WAIVER OF TRANSFER OF RIGHTS OF RECOVERY

The following is added to the paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** as found in **SECTION IV – COMMERCIAL LIABILITY CONDITIONS:**

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of "your work" included in the "products-completed operations hazard" or your ongoing operations, done under a written contract for that person or organization, subject to the following:

a. The written contract requires you to waive your rights to recover from that person or organization; and
b. The written contract was executed and in effect before any injury or damage that would give rise to a claim under this Commercial General Liability Coverage Part.

16. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

The following Condition is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

10. Unintentional Failure To Disclose Hazards

Any unintentional error or omission in the description of, or failure to completely describe, any premises or operations intended to be covered by this Coverage Part will not invalidate or affect coverage for those premises or operations. Such unintentional error or omission must be reported to us as soon as practicable after its discovery.

This Condition does not affect our right to collect any additional premium associated with such unintentional error or omission or our right to cancel or non-renew this policy.

17. MOBILE EQUIPMENT REDEFINED

Subparagraph **f.(1)** under the definition of "mobile equipment" as found in **SECTION V – DEFINITIONS** is deleted and replaced by the following:

(1) Equipment with a gross vehicle weight of 1000 pounds or more and designed primarily for:

(a) Snow removal;
(b) Road maintenance, but not construction or resurfacing; or
(c) Street cleaning;

18. ALIENATED PREMISES

Under **Section I – Coverage A,** Paragraph **2.** Exclusions, **j.(2)** is replaced in its entirety with the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonable been known by you, at the time the property was transferred or abandoned.

19. BODILY INJURY REDEFINED

Under **Section V – Definitions,** definition **3.** "Bodily injury" is replaced in its entirety with the following:

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death resulting from "bodily injury", sickness or disease.

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20. BROAD FORM PROPERTY DAMAGE – Borrowed Equipment, Customers Goods, Use of Elevators

Under **Section I – Coverage A,** paragraph **2,** Exclusions, **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 to the use of elevators.

Under **Section V – Definitions,** definition **23.** Is added as follows:

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.

The insurance afforded under this provisions is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent or on any other basis.

21. PERSONAL INJURY – BROAD FORM

Under **Section I – Coverage B,** paragraph **2.e.** is deleted.

Under **Section V – Definitions,** definition **14**, paragraph **h.** is added as follows:

h. Discrimination or humiliation (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is:

(1) Not done intentionally by or at the direction of:
- **(a)** The insured;
- **(b)** Any officer of the corporation, director, stockholder, partner or member of the insured; and

(2) Not directly or indirectly related to an "employee", nor to the employment, prospective employment, or termination of any person or persons by an insured.

This coverage does not apply if **Coverage B – Personal and Advertising Injury Liability** is excluded either by the provisions of the Coverage part or by endorsement.

22. UNINTENTIONAL FAILURE TO NOTIFY

Under **Section IV – Commercial General Liability Conditions,** Condition **2 – Duties In the Event of Occurrence, Offense, Claim or Suit**, paragraph **e**. is added as follows:

e. 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 the reasonable and documented belief that the "bodily injury" or "property damage" is not covered under this policy.

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23. CONTRACTORS ERRORS AND OMISSIONS LIABILITY COVERAGE – CLAIMS MADE BASIS COVERAGE FORM (CG7109) is endorsed to this policy.

(1) Per Contractors Errors And Omissions Liability Coverage – Claims Made Basis Coverage Form (**CG7109**), **SECTION III – LIMITS OF INSURANCE** is amended as follows:

A. Deductible Clause

1. Our obligation to pay damages on your behalf applies only to the amount of damages in excess of the deductible amount of $1,000. The limits of insurance will not be reduced by the application of such deductible amount.

B. Amount Payable by Us and Our Limit of Insurance

1. The rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. "Claims" made or "suits" brought; or

c. Persons or organizations making "claims" or bringing "suits".

The most we will pay as the result of any one "claim" is the Per Claim Limit of $25,000. Any "claim" or aggregation of "claims" resulting from any one negligent act, error, omission or defect will be considered one "claim".

2. Subject to **1.** above, the most we will pay as the result of all "claims" under this policy, including any Extended Reporting Period, is the Aggregate Limit of $25,000.

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PAC AUTOMOBILE ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SUMMARY OF COVERAGES		Page #
1. Glass Repair And/Or Replacement-Waiver Of Deductible	Included	2
2. Hired Auto Physical Damage	$50,000	2
3. Supplementary Payments – Bail Bonds/Reasonable Expenses	$4,000/$400 per day	2
4. Additional Transportation Expense	$50 per day/max $1,000	2
5. Broad Form Named Insured	Included	2
6. Employees As Additional Insured	Included	2
7. Extra Expense - Stolen Vehicle	Included	2
8. Audio, Visual, Data Electronic Equipment and Media Coverage	$1,500/$250 Media	3
9. Rental Reimbursement	$50 per day	3
10. Blanket Waiver of Subrogation	Included	3
11. Duties in the Event of Accident, Claim, Suit or Loss	Included	3
12. Replacement Cost of a Private Passenger Vehicle	Included	4
13. Towing	$100	4
14. Unintentional Errors or Omissions	Included	4
15. Additional Deductible Provision	Included	4
16. Wearing Apparel	$250	4
17. Lease & Loan Gap Coverage	Included	4
18. Resultant Mental Anguish Coverage	Included	5
19. Blanket Additional Insured When Required by Written Contract	Included	5
20. Broadened Loss of Use	$40 per day/max $600	5

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

BROAD FORM NAMED INSURED

Under **SECTION II – LIABILITY COVERAGE A.1. Who Is An Insured**, the provision is amended by the addition of the following:

d. Any business entity newly acquired or formed by you during the policy period provided you own 50% or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of 180 days following acquisition or formation of the business entity.

EMPLOYEES AS ADDITIONAL INSURED

Under **SECTION II – LIABILITY COVERAGE A.1. Who Is An Insured**, the provision is amended by the addition of the following:

e. An employee of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

COVERAGE EXTENSIONS – SUPPLEMENTARY PAYMENTS

Under **SECTION II – LIABILITY COVERAGE A.2. Coverage Extensions**, the provisions is amended by replacing (**2)** and (**4)** Under subparagraph **a. Supplementary Payments**, with the following:

(2) Up to $4,000 for 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 $400 a day because of time off from work.

EXTRA EXPENSE – STOLEN VEHICLE

Under Paragraph **A. Coverage of SECTION III – PHYSICAL DAMAGE COVERAGE,** the provision is amended to add:

5. We will pay for the expense of returning a stolen covered "auto" to you up to a maximum of the actual cash value of the stolen covered "auto".

GLASS REPAIR AND/OR REPLACEMENT-WAIVER OF DEDUCTIBLE

Under Paragraph **D. Deductible** of **SECTION III – PHYSICAL DAMAGE COVERAGE**, the following is added:

No deductible applies to glass damage if the glass is repaired and/or replaced. This applies to all vehicle types.

PHYSICAL DAMAGE – ADDITIONAL TRANSPORTATION EXPENSE COVERAGE

The first sentence of Paragraph **A.4**. of **SECTION III – PHYSICAL DAMAGE COVERAGE** is amended as follows:

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 or light truck type.

HIRED AUTO PHYSICAL DAMAGE COVERAGE

If hired "auto" are covered "autos" for Liability Coverage and if Comprehensive or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage Coverages provided are extended to "autos" you hire of the private passenger or light truck (10,000 lbs. or less gross vehicle weight) type, subject to the following limit.

The most we will pay for loss to any hired "auto" is $50,000 or Actual Cash Value or Cost of Repair, whichever is smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto".

Hire Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

If symbol 8 is listed on the Covered Autos section of the policy declarations page as applying to any of the physical damage coverages, then the Hired Auto Physical Damage Coverage described on this form does not apply.

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AUDIO, VISUAL, DATA ELECTRONIC EQUIPMENT, CELL PHONE, AND MEDIA COVERAGE

The Physical Damage Coverage Section is amended as follows:

1. The sub-limit in Paragraph **C.2**. of the Limit of Insurance Provision applicable to all electronic equipment that reproduces, receives or transmits audio, visual or data signals is increased to $1,500.

2. The exclusion **4.a.** of **SECTION III – PHYSICAL DAMAGE COVERAGE** referring to tapes, records, discs or other similar audio, visual or data electronic devices designed for use with audio, visual or data electronic equipment does not apply.

   Under Comprehensive Coverage, we will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

   a. Are your property or that of a family member; and
   b. Are in a covered "auto" at the time of "loss".

   The most we will pay for "loss" in **2**. above is $250.

3. If "loss" occurs solely to the electronic equipment that reproduces, receives or transmits audio, visual or data signals or accessories used with this equipment, then for each covered "auto" our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by a $100 deductible. There is no Physical Damage Coverage deductible applies to **2**. above.

4. If Audio, Visual and Data Electronic Equipment Coverage CA 99 60 is attached to this policy, then the Audio and Data Electronic Equipment Coverage described above does not apply.

RENTAL REIMBURSEMENT COVERAGE

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a covered "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.

2. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

   a. The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you, or
   b. 30 days.

3. Our payment is limited to the lesser of the following amounts:

   a. Necessary and actual expenses incurred, or
   b. $50 per day.

4. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the **PHYSICAL DAMAGE COVERAGE** Coverage Extension.

5. If the Rental Reimbursement Coverage form CA 99 23 is attached to this policy, then the Rental Reimbursement Coverage described above does not apply.

AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in **Loss Conditions**, **2.a. Duties in the Event Of Accident, Claim, Suit Or Loss** of **SECTION IV – BUSINESS AUTO CONDITIONS** that you must notify us of an "accident" applies only when the "accident" is known to:

(1) You, if you are an individual;
(2) A partner, if you are a partnership;
(3) A member, if you are a joint venture or limited liability company; or
(4) An executive officer or insurance manager, if you are a corporation.

BLANKET WAIVER OF SUBROGATION

Under **SECTION IV – BUSINESS AUTO CONDITIONS A.5**., the provisions is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such

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"bodily injury" or "property damage" under an "insured contract".

UNINTENTIONAL ERRORS OR OMISSIONS

Under **SECTION IV – BUSINESS AUTO CONDITIONS B.2. Concealment, Misrepresentation Or Fraud**, the provision is amended by the addition of the following:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

DEDUCTIBLE – ADDITIONAL DEDUCTIBLE PROVISION

Under Paragraph **D. Deductible** of **SECTION III – PHYSICAL DAMAGE COVERAGE**, the following is added:

1. When any occurrence results in a "loss" under more than one policy or coverage form issued by us, only one deductible shall apply to all damages arising from such an occurrence. Only the largest deductible of the applicable Coverage form(s) will apply to such "loss".
2. Whenever a covered tractor and trailer are each damaged in the same "loss" while operating as a combined tractor and trailer unit, only one deductible shall apply to the accident. The larger of the two deductibles shall apply.
3. In no event will the deductible amount ever be greater than the amount that would have applied without this provision.

LEASE AND LOAN GAP COVERAGE

If an "auto" is a covered "auto" for the Physical Damage Coverage applicable to a total "loss", and the lessor is an additional insured or a loss payee under this Coverage Part, we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
   a. Overdue lease/loan payments at the time of the "loss",
   b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage.
   c. Security deposits not returned by the lessor;
   d. Costs for extended warranties, Credit Life insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
   e. Carry-over balances from previous loans or leases.

You are responsible for the deductible applicable to the "loss" for the covered "auto".

WEARING APPAREL

We will pay up to $250 for loss to wearing, owned by you; or an "insured"; and contained in a covered "auto" if:

1. "Collision" coverage applies to the covered "auto" and the loss is caused by "Collision";
2. "Comprehensive" coverage applies to the covered "auto" and the loss is caused by:
   a. Fire, lightning, flood or the total theft of the covered "auto"; or
   b. Theft, if there is evidence of forceful entry into the covered "auto".

We will not pay for professional wardrobes, nonprescription eyewear or jewelry. We will pay for prescription eyewear but limited to the lenses and frames only.

Our insurance will be considered primary. We will replace the covered property without deduction for depreciation.

TOWING COVERAGE

Under Paragraph **A.2., Towing** of **SECTION III-PHYSICAL DAMAGE COVERAGE** is amended as follows:

We will pay up to a maximum of $100 for towing and labor costs incurred each time a covered "auto" is disabled. However, the labor must be performed at the place of disablement.

If a limit is shown in the Declarations for towing and labor cost, then the Towing Coverage described above does not apply.

REPLACEMENT COST OF A PRIVATE PASSENGER VEHICLE

Under Paragraph **Limit Of Insurance, C.** of **SECTION III - PHYSICAL DAMAGE COVERAGE,** Paragraph **1**. is amended as follows:

1. The most we will pay for "loss" in any one "accident" is the lesser of:

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a. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality, unless

We deem the covered "auto" to be a total loss within 180 days of your purchase of the automobile new, and it has not been previously titled. At our option we may:

a. Replace the covered "auto" with a new auto of like make, model and year; or
b. Pay you an amount equal to the cost of the covered "auto" new, including taxes. This coverage does not apply to a leased auto.

BROADENED LOSS OF USE

Under **SECTION III - PHYSICAL DAMAGE COVERAGE**, Item **4**., Paragraph **b**.is amended as follows:

However, the most we will pay for any expenses for loss of use is $40 per day, to a maximum of $600.

BLANKET ADDITIONAL INSURED WHEN REQUIRED BY WRITTEN CONTRACT

Under **SECTION II – LIABILITY COVERAGE A.1. Who Is An Insured**, the following are added as additional insureds to this policy:

1. Any person(s), organization(s) or governmental entity with respect to the operation, maintenance or use of a covered "auto" will also be an additional insured on your policy. The does not apply when such a contract or agreement:

a. Involves the owner or anyone else from whom you hire or borrow a covered "auto" unless it is a "trailer" connected to a covered "auto" you own; or

b. The contract is executed after the date of loss;

Provision **b.** above does not apply if the terms and conditions of the written "insured contract" had been agreed upon prior to the "accident" or "loss" and you can definitively establish that the terms and conditions of the written "insured contract" ultimately executed are the same as those which had been agreed upon prior to the "accident" or "loss".

RESULTANT MENTAL ANGUISH COVERAGE

Paragraph **C**. of - **SECTION V – DEFINITIONS** is deleted and replaced by the following:
"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

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Genesee County

Staff Report

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

File #: RES-2025-2024 **Agenda Date:** 8/20/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request by Genesee County's Community Action Resource Department to liquidate a Head Start modular unit

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to dispose of or liquidate a Head Start modular unit currently housed at 8483 W. Silver Lake Rd., Linden MI, 48451, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

The modular unit, acquired in 2002 from the Genesee Intermediate School District, was intended to be utilized as alternative classroom space in the event of a loss of facilities within the Linden School District or an expansion of Early Head Start center-based services. No such need has arisen, and the unit has exceeded its “useful life” of 15 years. GCCARD is seeking to dispose of the unit or transfer the equipment to the school district if requested.

DISCUSSION:

GCCARD would like to request permission from the Department of Health and Human Services Administration for Children and Families to dispose of or liquidate this property in accordance with 45 CFR 75.320 (e) and 45 CFR 75.308(c)(1)(xi) per ACF-IM-HS-20-02.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

There will be no impact on budget. **No General Funds are being requested.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Long-Term Financial Stability, refocusing resources from the maintenance of underutilized equipment to better suit current program needs and reducing liability by consolidating inventory purchased with federal funds.

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 the disposal or liquidation of a Head Start modular unit currently housed at 8483 W. Silver Lake Rd., Linden, MI 48451, pending additional approval from the Department of Health and Human Services Administration for Children and Families, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 31, 2025 meeting of the Public Works Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2025-2073 **Agenda Date:** 8/20/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval of Change Order for Sentinel Door Access and Video Security Project

BOARD ACTION REQUESTED:

Approval of Change Order for Sentinel for Door Access and Video Security Project.

BACKGROUND:

Resolution 2024-302 was approved on 4/24/2024 for the Door Access and Video Monitoring system from Sentinel Technologies. This change order is related to this project.

DISCUSSION:

The Change Order includes necessary cabling upgrades on the first floor of McCree as part of the Access project. The existing cabling is outdated and not properly grounded, posing both functional and safety concerns. In addition to the cabling replacement, electrical work is required to support the new infrastructure. Once the updates are complete, the system will be capable of reading encrypted badges, enhancing both security and system performance.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources

IMPACT ON BUDGET:

Total for Sentinel $33,609.87 ($36,464.00 minus Sentinel CR Memo of $3,037.13). Change order will be paid out of 4700-640.02-899.000.

IMPACT ON FACILITIES:

Some coordination with Facilities and Operations as well as building occupants will be required for physical door and camera installation.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Consolidation and uniformity combined with ease of administrative overhead contributes to the Long-Term Financial Stability of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee Couty, Michigan, that the request by the Chief Information Officer to authorize change orders to Sentinel Technologies for the updating/purchase of the video monitoring cameras and door access systems for two Genesee County buildings (McCree & Circuit Court buildings), the corresponding installations of that hardware, and licenses, said purchase order(s) for the change order(s) to be in a total amount not to exceed $33,609.87 to be paid out of account 4700-640.02-899.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the August 13, 2025 meeting of the Public Works Committee of this Board).

Sentinel Technologies, Inc.
2550 Warrenville Road
Downers Grove, IL 60515
United States

Change Order

Customer Account	Genesee County	**CO Number**	1376
Project Name	Genesee County-Security Camera and Key Card RFP	**CO Date**	06/11/2025
Sales Order	SO5111	**Customer PO**	
Total Cost of Project Change (Plus tax and shipping when applicable)			$36,647.00

Change Order Description

Change order for the cabling required on the 1st floor of McCree for the Access Control project. Current cabling is out of date and not grounded. This change order is to complete new cabling for all the doors on the 1st floor of McCree

Additional Labor

- Complete 18 Gauge 2 Pair Plenum Cable (70 Doors)
- Cable installation (70 Doors)
- Sentinel Project Management

Additional Parts

Description	Qty	Unit Price	Total Price
Materials - Subcontractor	1	$12,600.00	$12,600.00
Total			$12,600.00

Labor Change

Item	Qty	Rate	Total
Subcontractor Services - Fixed	1.0	$21,000.00	$21,000.00
Professional Services - Fixed Price	1.0	$3,047.00	$3,047.00
Total			$24,047.00

Signature

Customer Date

Sentinel	Date

Note: *This is not an invoice or credit memo. This is a listing of changes that will be applied to the project specified above.*

Genesee County

Staff Report

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

File #: RES-2025-2124 **Agenda Date:** 8/20/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a resolution recognizing October 5-11, 2025 as Fire Prevention Week in Genesee County

BOARD ACTION REQUESTED:

Approval of a resolution recognizing October 5-11, 2025 as Fire Prevention Week in Genesee County

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, Fire Prevention Week is the longest-running public health and safety observance in the United States, established to commemorate the Great Chicago Fire of 1871 and emphasize the importance of preventing and preparing for fires; and

WHEREAS, the National Fire Protection Association (NFPA) has designated Sunday, October 5, 2025, through Saturday, October 11, 2025, as Fire Prevention Week, with communities nationwide observing this week to promote life-saving fire safety education; and

WHEREAS, Genesee County's fire departments collectively respond to thousands of emergency incidents each year, with Flint Township alone reporting 1,361 incidents in 2023, averaging over 113 per month and more than 3 per day, reflecting the heavy and constant demand placed on local fire services; and

WHEREAS, such incidents endanger residents, damage property, threaten firefighter safety, and consume valuable public safety resources, underscoring the urgent need for proactive prevention efforts; and

WHEREAS, local fire agencies work tirelessly to protect the public through inspections, school-based education, safety drills, and programs like Flint's "Project Get Alarmed," which provides free smoke detectors to residents; and

WHEREAS, it is fitting and proper for Genesee County to join communities across the nation in recognizing Fire Prevention Week to raise awareness, honor the dedication of first

responders, and encourage the adoption of fire-safe practices.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby proclaims October 5-11, 2025 as Fire Prevention Week in Genesee County, Michigan, and calls upon all residents to participate in fire safety education and prevention activities during this week and throughout the year.