Genesee County

Board of County Commissioners

Agenda

Wednesday, October 29, 2025 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2603 Approval of Meeting Minutes - October 15, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-768 2025 Apportionment Report-Mellissa Hayduk, Director of Equalization

VIII. APPOINTMENTS

1. RES-2025-2606 Approval of one (1) appointment to the Genesee County Road Commission for a partial term expiring on 12/31/27:
   1. Bridget Beasley
   2. Denise Allen
   3. Dennis Cramer
   4. Frederick Caruso
   5. Jolena Sanders-Sims
   6. Kenya McGaughy
   7. Monica Shapiro
   8. Myron Henderson
   9. Thomas Stephens

2. RES-2025-2607 Approval of two (2) appointments to the Genesee County District Library for a four-year term expiring on 8/31/2029:
   1. Alonna Tipton
   2. Ayana Fordham
   3. Brooke Gow
   4. Coetta Adams
   5. Jacqueline Halligan
   6. Jordan Joseph
   7. Marcus Green
   8. Shelly Thompson
   9. Stephanie Myles
   10. Steven Filary

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-2579 Approval to adopt the 2025 Apportionment Report

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

1. RES-2025-2435 Forwarding to receive and file a copy of the paid county bills for the weeks ending 09.21.2025, 09.28.2025, and 10.05.2025 in the total amount of $16,404,579.48

2. RES-2025-2471 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

3. RES-2025-2476 Approval of a purchase order to CMP Distributors, Inc, in the amount of $17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

4. RES-2025-2551 Approval to create, post & fill a Tax Foreclosure Outreach Specialist position in the Treasurer’s Office contingent on receiving a grant from Rocket Community Fund

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2025-1262** Approval of the recommendation of Genesee County's Surveyor to appoint members to the Remonumentation Peer Review Committee Members

2. **RES-2025-2144** Approval of a request to create the Opioid Settlement Steering Team Committee

3. **RES-2025-2305** Approval of a contract between Genesee County and Global Vision Technologies, Inc., in an amount not to exceed $49,833.44, to provide for FamCare software hosting and maintenance; the term of this agreement is October 1, 2025 - September 30, 2026; the cost for this agreement will be paid from account 2920-664.00-801.028

4. **RES-2025-2410** Approval of a purchase order to Printing Systems, Inc. for the fiscal year ending 2026, in an amount not to exceed $210,000.00, to provide for the printing of ballots for various elections; the cost of this purchase order will be paid from account 1010-215.00-900.008

5. **RES-2025-2421** Approval of an agreement between Genesee County and ESRI, in an amount not to exceed $45,014.00, to provide for annual software maintenance; the cost of this agreement will be paid from account 1010-246.00-933.001 and 1010-000.00-123.000

6. **RES-2025-2437** Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $85,000.00, to provide behavioral health services for youth at the Genesee County Juvenile Justice Center; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2920-356.00-801.028

7. **RES-2025-2438** Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $65,000.00, to provide mental health assessments, evaluations, and services for youth on probation; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2920-664.00-868.014

8. **RES-2025-2444** Approval of a grant award from the Michigan State Police, in the amount of $250,000.00, to provide for a Residential Substance Abuse Treatment program at Genesee County's Jail

9. **RES-2025-2447** Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $263,050.00, to provide for responsive services for victims of crime as described in the attached award letter

10. RES-2025-2464 Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $340,000.00, to provide multi-systemic therapy and anger management/trauma group therapy at Genesee County's Juvenile Justice Center; 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

11. RES-2025-2527 Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $133,000.00, to provide for demolition assessment at the former Genesee County Administration Building

12. RES-2025-2586 Approval of the Process and Timeline for Direct Report Evaluations

13. RES-2025-2587 Approval of an Evaluation Instrument for the Director of Administration

14. RES-2025-2588 Approval of an Evaluation Instrument for Corporation Counsel

15. RES-2025-2602 Approval of an amendment to by-laws concerning presentations

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-2405 Approval of a request to record a Notice of Award approving a Non-Federal Share Waiver for the 2024-2025 Head Start Program Year from the Department of Health and Human Services Administration for Children and Families

2. RES-2025-2439 Approval of Operation Green Light for Veterans in Genesee County

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-2411 Approval of an agreement between Genesee County and Cisco Duo, in an amount not to exceed $39,700.00, to provide multi-factor authentication software for Genesee County network users; the cost of this agreement will be paid from account 1010-228.01-933.001

2. RES-2025-2446 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $65,000.00, to provide for the purchase of miscellaneous aggregate at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

3. RES-2025-2448 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $54,000.00, to provide for the purchase of the rental of various equipment/heavy equipment at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

4. RES-2025-2450 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $62,000.00, to provide for the purchase of miscellaneous repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

5. RES-2025-2452 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide for the purchase of vehicle and heavy equipment tires at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from account 6665-770.11-931.000

6. RES-2025-2455 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $59,000.00, to provide for the purchase of lumber at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

7. RES-2025-2456 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $70,000.00, to provide for the purchase of janitorial, PPE, and safety supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

8. RES-2025-2457 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $95,000.00, to provide for the purchase of lawnmower blades and specific repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

9. RES-2025-2458 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $71,500.00, to provide for the purchase of electrical services and repairs at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

10. RES-2025-2460 Approval of a purchase order to Home Depot for the fiscal year ending 2026, in an amount not to exceed $159,000.00, to provide for the purchase of repair parts and supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

11. RES-2025-2461 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $75,000.00, to provide for the purchase of retail inventory merchandise at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

12. RES-2025-2462 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $90,000.00, to provide for the purchase of vehicle repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

13. RES-2025-2463 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $34,500.00, to provide for the purchase of plants, shrubs, and decorations at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

14. RES-2025-2465 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for the purchase of concrete at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

15. RES-2025-2466 Approval of a purchase order to Wolf Hill Energy for the fiscal year ending 2026, in an amount not to exceed $24,000.00, to provide for the purchase of coal at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from account 5080-770.03-759.000

16. RES-2025-2467 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $35,000.00, to provide for the purchase of vehicle and equipments parts and services at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

17. RES-2025-2468 Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $301,152.00, to provide for the continued operation of the Flint River Watershed Coalition through December 31, 2026

18. RES-2025-2469 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,600.00, to provide for the purchase of retail food supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

19. RES-2025-2470 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $46,000.00, to provide for the purchase of well services, repairs, and chlorination at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2025-2603 **Agenda Date:** 10/29/2025 **Agenda #:**

Approval of Meeting Minutes - October 15, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, October 15, 2025 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. INVOCATION

Invocation was led by Chairperson Loyd.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2480 Approval of Meeting Minutes - September 18, 2025

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

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

RES-2025-2481 Approval of Meeting Minutes - September 24, 2025

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

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

VI. PUBLIC ADDRESS

Krystal, 48503 addressed the Board regarding the Art's Millage.

VII. COMMUNICATIONS

EP 25-011 Approval of an increase to a purchase order to Satellite Tracking of People, LLC., in the amount of $42,000.00, to provide for tracking and monitoring services of tether-released inmates at the Genesee County's Jail

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

1. RES-2025-2387 Approval of an amended agreement between Genesee County and the City of Grand Blanc to allow for updated project use of CDBG funding

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

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

2. **RES-2025-2418** Approval of an agreement between Genesee County and the Michigan Department of Transportation to provide for Genesee County's Rideshare Program

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

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

C. FINANCE COMMITTEE

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

1. **RES-2025-2298** Approval of a purchase order to Staples for the fiscal year ending 2026, in an amount not to exceed $334,855.78, to provide for the annual purchase of office supplies; the cost of this purchase order will be paid from the accounts listed on attached spreadsheet

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-2025-2320** Approval of an agreement between Genesee County and the Flint Jewish Federation, in an amount not to exceed $50,000.00, to provide kosher meals; the cost of this agreement will be paid from the accounts listed

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

3. RES-2025-2323 Approval of a purchase order to Oliver Packaging for the fiscal year ending 2026, in an amount not to exceed $74,800.00, to provide food packaging supplies; the cost of this purchase order will be paid from the account listed

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

4. RES-2025-2345 Approval of a purchase order to Justice AV Solutions for fiscal year ending 2026, in an amount not to exceed $95,031.00, to provide for annual maintenance, service and support for Genesee County's Circuit, Probate, and Friend of the Court hearing rooms and courtrooms; the cost of this purchase order will be paid from the accounts listed

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

5. RES-2025-2346 Forwarding to receive and file a copy of the paid county bills for the weeks ending 9.7.2025 and 9.14.2025 in the total amount of $14,584,459.24

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

6. RES-2025-2386 Approval to create, post & fill one (1) full -time Health Technician position, eliminating a part-time Health Technician position

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

7. RES-2025-2391 Approval to issue purchase orders to Cintas, in an amount not to exceed $42,210.00, for mat replacement and other supplies

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

8. RES-2025-2395 Approval of a purchase order to MailRoom for the fiscal year ending 2026, in an amount not to exceed $341,602.00, to provide for mail services for all County departments; the cost of this purchase order will be paid from the accounts listed

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

9. RES-2025-2398 Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

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

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-2296 Approval of an agreement between Genesee County and Legal Services of Eastern Michigan, in the amount of $140,000.00, to provide pre-petition and post-adjudication ancillary legal services involved in child welfare cases; the term of this agreement is from October 1, 2025 through September 30, 2026; the cost of this agreement is budgeted and will be paid from 2915-662.00-801.004

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

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

2. RES-2025-2300 Approval of an agreement between Genesee County and Attorneys for Indigent Defense, PLLC, in the amount of $296,500.00, to provide legal representation for indigent mothers who are involved with the Court in child protective proceedings; the term of this agreement is October 1, 2025-September 30, 2026; the cost of this will be paid from accounts 1010-662.00-818.003 ($293,500.00) and 2915-662.00-801.004($3,000.00)

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

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

3. RES-2025-2308 Approval of an agreement between Genesee County and Child Advocacy Team, in an amount not to exceed $724,824.00, to provide legal counsel for minor children in child protective proceedings; the cost of this agreement will be paid from the accounts listed

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

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

4. RES-2025-2312 Approval of a contract extension between Genesee County and Cole Williams, LLC, in an amount not to exceed $55,000.00, for a period commencing October 1, 2025-September 30, 2026 for the Parent Support Network which conducts parent sessions for juvenile system-involved families

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

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

5. RES-2025-2341 Approval of a contract extension between Genesee County and Paul Scott & Associates, PLLC, in the amount of $304,000.00, to provide legal representation for indigent fathers who are involved in child protective proceedings, the term of this extension is from October 1, 2025 - September 30, 2026; the cost of this extension will be paid from accounts 1010-662.00-818.003 and 2915-662.00-801.004

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

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

6. RES-2025-2390 Approval of an agreement between Genesee County and Dr. Larry Kage, D.O., in an amount not to exceed $55,000.00, to provide physician services at Genesee County's Juvenile Justice Center; the term of this agreement is October 1, 2025 through September 20, 2026; the cost of this agreement will be paid from account 2920-356.00-801.028

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

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

7. RES-2025-2394 Approval of the Genesee County Volunteer Days Policy

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

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

8. RES-2025-2397 Approval of Agreement with Sentinel Offender Services, LLC, for Tether and Monitoring Services

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

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

9. RES-2025-2406 Approval of a contract extension with Peckham Vocational Industries, Inc., whereby Peckham will provide vocational rehabilitation services for youth in the Career Academy and Career Academy Plus program, and for youth placed into Juvenile Justice Center residential program for a two-month term commencing October 1, 2025 through November 28, 2025, in an amount not to exceed $106,666.67, to be paid from account 2920-663.07-801.000

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

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

10. RES-2025-2419 Approval of the Annual Evaluation of Direct Reports Policy

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

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

11. RES-2025-2433 Approval of a blanket purchase order for FY 25/26 to Bob Barker Co. for the purchase of clothing, hygiene and housing supplies for the Juvenile Justice Center

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

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

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1374 Approval of an update to Genesee County's Environmental Health Regulations

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

2. RES-2025-2310 Approval of an agreement between Genesee County and the Michigan Department of Education Commodity Supplemental Food Program for the fiscal year ending 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

3. **RES-2025-2311** Approval of an agreement between Genesee County and the Michigan Department of Education to provide for the Emergency Food Assistance Program for fiscal year ending 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

4. **RES-2025-2350** Approval of an agreement between Genesee County and Mott Children's Health Center, in an amount not to exceed $66,509.00, to provide for the Kindergarten Oral Health Assessment Program; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2211-607.02-801.000

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

5. **RES-2025-2380** Approval of an agreement between Genesee County and the Valley Area Agency on Aging, in the amount of $880,358.00, to provide for the Home Delivered Meals and Congregate Meals programs; the term of this agreement is October 1, 2025 through September 30, 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-2352 Approval of a purchase order to Equiparts for the fiscal year ending 2026, in an amount not to exceed $40,000.00, to provide for the purchase of miscellaneous plumbing parts, correctional parts, and supplies; the cost of this purchase order will be paid from the account listed

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

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

2. RES-2025-2357 Approval of a purchase order to Home Depot for the fiscal year ending 2026, in an amount not to exceed $40,000.00; to provide for various supplies for facility maintenance; the cost of this purchase order will be paid from the account listed

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

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

3. RES-2025-2358 Approval of a purchase order to Trane for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide miscellaneous HVAC parts and service; the cost of this agreement will be paid from the accounts listed

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

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

4. RES-2025-2359 Approval of a purchase order to Young Supply for the fiscal year ending 2026, in an amount not to exceed $40,000.00, to provide for miscellaneous maintenance and HVAC supplies; 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 Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

5. RES-2025-2360 Approval of a purchase order to Grainger for the fiscal year ending 2026, in an amount not to exceed $40,000.00, to provide for miscellaneous maintenance supplies at Genesee County's Facilities & Operations; the cost for 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 Goetzinger, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

6. RES-2025-2396 Approval of a request to award RFP #25-454 - Master Developer for New State Park to Lurvey Construction, LLC, for a fixed rate of 2% of $20,108,658.00; the cost of this will be paid from account 2088-770.32-801.028

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

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

Nay: Vice Chair Shumaker

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

RES-2025-2547 Approval to add RES-2025-2474, RES-2025-2489, RES-2025-2540, RES-2025-2548 and RES-2025-2549 to the agenda

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Beverly Brown

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

RES-2025-2474 Approval of a request to accept and expend funds for the Community Services Block Grant 25 - 2026 in an amount not to exceed $625,673.00

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Charles Winfrey

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

RES-2025-2489 Approval of a request to accept and expend funds for the Community Services Block Grant 1 - 2026 in an amount not to exceed $1,264,077.00

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Charles Winfrey

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

RES-2025-2540 Approval of a request to accept and expend funds for the Water Affordabillity Program Grant Year 2 - 2026 in an amount not to exceed $3,000,000.00

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Charles Winfrey

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

RES-2025-2548 Approval to accept the grant agreement for 2026 Department of Energy (DOE) Weatherization funding, in the amount of $508,661.00, for the period between October 1, 2025 and September 30, 2026

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Charles Winfrey

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

RES-2025-2549 Approval to accept the grant agreement for 2026 Weatherization Supplemental funding, in the amount of $176,267.00, for the period between October 1, 2025 and September 30, 2026

RESULT: APPROVED
MOVER: Gary L. Goetzinger
SECONDER: Charles Winfrey

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 6:30pm..

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: 25-768 **Agenda Date:** 10/29/2025 **Agenda #:**

2025 Apportionment Report-Mellissa Hayduk, Director of Equalization

Genesee County

Staff Report

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

File #: RES-2025-2606 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County Road Commission for a partial term expiring on 12/31/27:

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County Road Commission for a partial term expiring on 12/31/27:

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-2025-2607 **Agenda Date:** 10/29/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of two (2) appointments to the Genesee County District Library for a four-year term expiring on 8/31/2029:

BOARD ACTION REQUESTED:

Approval of two (2) appointments to the Genesee County District Library for a four-year term expiring on 8/31/2029

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-2025-2579 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Mellissa Hayduk, Director of Equalization

RE: Approval to adopt the 2025 Apportionment Report

BOARD ACTION REQUESTED:

Request approval of resolution to adopt the 2025 Apportionment Report

BACKGROUND:

The Apportionment Report is prepared annually and contains information relative to the Taxable Value, Millage Rates, Special Assessments, etc. levied within each Township and City in Genesee County.

DISCUSSION:

There will be a script provided by legal counsel to follow during the meeting. There will be revised Special Assessment totals supplied by local units, which is normal for this process, and will require amendments to the Apportionment Report.

IMPACT ON HUMAN RESOURCES:

This resolution will have no impact on human resources

IMPACT ON BUDGET:

This resolution will have no impact on the budget.

IMPACT ON FACILITIES:

This resolution will have no impact on facilities

IMPACT ON TECHNOLOGY:

This resolution will have no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This process embraces all four of the County's priority areas through transparency, collaboration, accountability, and communication.

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

LADIES AND GENTLEMEN:

WHEREAS, the County Clerk/Register ("the Clerk") has presented to this Board of County Commissioners of Genesee County, Michigan ("this Board") at this Board's session of October 29, 2025, all the certain, certified copies of statements and certificates, and of records and resolutions, authorizing or directing moneys to be raised by taxation in the townships, cities, villages, and other taxing units or agencies within Genesee County, for township, school, highway, drain, and other purposes, such statements, certificates, records, and resolutions being those delivered by the township supervisors or other tax assessing, collecting, or responsible certifying officers or agencies within Genesee County to the Clerk for the 2025 levy and assessment of taxes, being the levy and assessment mandated by Michigan Compiled Laws § 211.37 to be determined and directed by this Board; and

WHEREAS, the Clerk also has presented to this Board, at this session, the 2025 Tax Apportionment Report for Genesee County, Michigan (the "2025 Tax Report"), as prepared by the Genesee County Department of Equalization (the "Equalization Department"), which report sets forth various moneys proposed to be raised for county, township, city, village, school, highway, drain, and other purposes; and

WHEREAS, this Board has considered the money needed to be raised for various purposes through such tax levies in Genesee County including, without limitation, the moneys needed by Genesee County itself, and this Board has considered the 2025 Tax Report, which is attached hereto and incorporated herein by reference, and does approve the various rates, millages, levies, valuations, assessments, and apportionments set forth in said 2025 Tax Report.

NOW, THEREFORE, BE IT RESOLVED by this Board, that it is ascertained and determined that there is to be raised through the said 2025 levy and assessment of general ad valorem property taxes the amounts of money that would be raised by applying the millages set forth in the vertical columns as to the respective cities and townships in the 2025 Tax Report, and that there is to be raised through the 2025 levy and assessment of the commercial facilities, industrial facilities, and Obsolete Property Rehabilitation Act taxes the amounts of money that would be raised by applying the millages set forth in entries, if any, as to the respective cities and townships under the headings "CFT/IFT/OPRA SPECIFIC TAX LEVY" in the 2025 Tax Report, and that it is determined that all of said taxes shall be apportioned as indicated in the 2025 Tax Report.

BE IT FURTHER RESOLVED, that the 6 mill State Education Tax is apportioned to the State of Michigan and that there is no other tax or indebtedness to the State of Michigan to be apportioned.

BE IT FURTHER RESOLVED, that the raising of such amounts of moneys as are set forth for township, school, highway, drain, and all other purposes, in the 2025 Tax Report, are by this Board determined and found to be authorized by law, and the collection of special assessments listed therein hereby is authorized to be performed.

BE IT FURTHER RESOLVED, that it is determined that the values of property, both real and personal in the County, for purposes of the 2025 levy and assessment, are as set forth in the 2025 Tax Report, and that this Board directs that such of the several amounts of moneys as are set forth in the 2025 Tax Report to be raised for township, school, highway, drain, and all other purposes, be spread upon the assessment rolls of the proper townships, cities, and villages as set forth in the 2025 Tax Report, which direction hereby is and shall be expressed in terms of millages as stated in the 2025 Tax Report, to be spread against the taxable values as to ad valorem taxes, or, in the cases of the CFT, IFT, and OPRA taxes, against the equivalent values, of properties.

BE IT FURTHER RESOLVED, that the Genesee County Equalization Director shall forthwith transmit to the assessing officer of each assessing unit in Genesee County respective certified copies of this resolution.

BE IT FURTHER RESOLVED, that these actions, directions, and determinations of this Board as set forth precedingly in this Resolution are hereby entered in full, and directed to be entered in full, upon the records of the proceedings of this Board.

BE IT FURTHER RESOLVED, that whereas certain local units of government have not yet supplied the Equalization Department with final, complete data as to such units, it is the intent of this Board to hereafter amend the 2025 Tax Report so as to include such data at such time as the Equalization Department has received all such data and has had an opportunity to prepare such a revised 2025 Tax Report, this Board also reserving the right to make any other amendments to said 2025 Tax Report as shall appear required.

Attachment



2025

TAX APPORTIONMENT REPORT

FOR

GENESEE COUNTY, MICHIGAN

PREPARED BY:

GENESEE COUNTY

EQUALIZATION DEPARTMENT

ADOPTED: 10/29/2025

AMENDED:

2025

TAX APPORTIONMENT REPORT
GENESEE COUNTY, MICHIGAN

UNIT NO	ITEM DESCRIPTION	PAGE NO.
(CD)	CODE DEFINITIONS	01
	(TOWNSHIPS)	
(01)	ARGENTINE	02 - 03
(02)	ATLAS	04 - 05
(04)	CLAYTON	06 - 07
(05)	DAVISON	08 - 09
(06)	FENTON	10 - 11
(07)	FLINT	12 - 13
(08)	FLUSHING	14 - 15
(09)	FOREST	16 - 17
(10)	GAINES	18 - 19
(11)	GENESEE	20 - 21
(12)	GRAND BLANC	22 - 23
(13)	MONTROSE	24 - 25
(14)	MT. MORRIS	26 - 27
(15)	MUNDY	28 - 29
(16)	RICHFIELD	30 - 31
(17)	THETFORD	32 - 33
(18)	VIENNA	34 - 35
	(CITIES)	
(59)	BURTON	36 - 37
(51)	CLIO	38 - 39
(52)	DAVISON	40 - 41
(53)	FENTON	42 - 43
(54)	FLINT	44 - 45
(55)	FLUSHING	46 - 47
(56)	GRAND BLANC	48 - 49
(61)	LINDEN	50 - 51
(60)	MONTROSE	52 - 53
(57)	MT.MORRIS	54 - 55
(58)	SWARTZ CREEK	56 - 57

CODE DEFINITIONS:

(01) Used as an identifier for Argentine Township. Each township, city, and village has a similar numeric code identifier. Townships (01) thru (18); Cities (51) thru (61); Villages (91) thru (95).

(25) A state assigned code used to identify all Genesee County based jurisdictions. Others appearing in this report are as follows: Lapeer (44); Saginaw (73); Shiawassee (78); Tuscola (79).

(25-080) A state assigned code used to identify the Genesee County based Carman School District. A similar code has been assigned to each K-12 School District within the state.

(50) Used to identify those millages included within the 50 Mill Property Tax limitation.

(C.B.D.) Used to identify a township based Development Authority. This type of authority is used as a vehicle for financing development of public services within the encompassed district.

(D.D.A.) Used to identify a city based Development Authority. This type of authority is used as a vehicle for financing development of public services within the encompassed district.

(METRO) Used as a code to identify the Beecher Metropolitan District within Genesee and Mt. Morris Townships.

(V) Used as a code to identify a village within a township and school district. Within Atlas Township, (25V050) identifies the Village of Goodrich within the Goodrich School District.

TAX ABATED PROPERTIES:

(CRA) Used to identify Commercial Rehab Tax Abatement properties as a general category. CRA-Frozen are levied at 100% of L-4029 requested millages. CRA-Rehab levy State Education tax of 6 mills and full School Operating millages only.

(OPRA) Used to identify Obsolete Property Tax Abatement properties as a general category. OPRA-Frozen are levied at 100% of L-4029 requested millages. OPRA-Rehab levy State Education tax of 6 mills and full School Operating millages only. OPRA Rehab 1/2 Levy= 1/2 of State Education Tax and 1/2 of School Operating millage only.

(IFT/CFT) Used to identify Industrial/Commercial Facility Tax Abatement properties as a general category. Industrial (New) facilities are levied at 50% of L-4029 requested millages. State Education tax of 3 or 6 mills is levied at 100%. Industrial (Replacement & Restored) facilities are levied at 100% of L-4029 requested m See PA 255 of 1978 for additional information on CFT.

Note: **Total Taxable Value:**
Values as shown on 2025 L-4028 All Properties (Minus Vet Exemptions) (Without Senior Hsg Exempt Prop) (Non-PRE & PRE per L-4025 reports)

Millages & Special assessments in this report are those certified as being lawful and correct by officials of the tax levying jurisdiction.

COUNTY OF GENESEE

01-TL-2025

TOWNSHIP OF ARGENTINE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0101) SWARTZ CREEK (25-180)		(0102) LINDEN (25-250)		(0103) BYRON (78 - 020)		(0000) --------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP: (Gen'L Law)								
Gen'l Opn (50)		0.6047		0.6047		0.6047		
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.1994	0.1995		0.2356		
Vocational Educ.		0.9292	0.4646	0.4646		0.9885		
Special Educ.		2.3248	1.1623	1.1625		4.0780		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000	9.0000	9.0000		17.7350		
Building & Site - Sinking Fund (50)		1.7911	0.5880	0.5880		2.9865		
Voted Debt		3.9000	2.0950	2.0950				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	20.1934	15.8416	15.3590	11.3323	16.6161		
NON-HOMESTEAD-	11.3323	38.1934	24.8416	24.3590	11.3323	34.3511		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		31.5257		31.2006		27.9484		
NON-HOMESTEAD-		49.5257		49.2006		45.6834		
WITHIN 50 MILL LIMIT:		37.2073		36.5922		37.9744		
TAXABLE VALUATION:								
HOMESTEAD-		13,419,449		201,491,992		87,131,434		
NON-HOMESTEAD-		2,073,446		39,642,776		12,458,008		
TOTAL:		15,492,895		241,134,768		99,589,442		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$423,058		$6,286,671		$2,435,184		
NON-HOMESTEAD-		$102,689		$1,950,448		$569,124		
TOTAL:		$525,746		$8,237,119		$3,004,308		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	302,042,875	54,174,230	356,217,105
AD VALOREM TAX LEVY-TOTAL:	$9,144,913	$2,622,261	$11,767,174
AD VALOREM TAX RATE - AVG.:		33.0337	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$13,864,253	
MUNICIPAL TAX RATE-AVERAGE:		38.9208	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$35,519.12
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$2,061,559.30
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,097,078.42
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.8871

COUNTY OF GENESEE

01-TL-2025

TOWNSHIP OF ARGENTINE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

02-TL-2025

TOWNSHIP OF ATLAS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0201) GRAND BLANC (25-030)		(0202) GOODRICH (25-050)		(9204) GOODRICH (GOODRICH-92) (25 V 050)		(0205) DAVISON (25-140)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.6968		0.6968		0.6968		0.6968
Voted Opn (50)		3.0210		3.0210		3.0210		3.0210
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn					6.3857			
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		18.0000		17.7606
Building & Site (50)								
Voted Debt	6.3000			7.7500		7.7500		4.5000
Extra Voted - Sinking Fund (50)	0.9567							1.3497
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.5890	17.6154	11.3323	25.3654	17.7180	25.3654	11.3323	23.4651
NON-HOMESTEAD-	36.5890	17.6154	11.3323	43.3654	17.7180	43.3654	11.3323	41.2257
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.2044		36.6977		43.0834		34.7974
NON-HOMESTEAD-		54.2044		54.6977		61.0834		52.5580
WITHIN 50 MILL LIMIT:		39.4860		38.5293		38.5293		39.6396
TAXABLE VALUATION:								
HOMESTEAD-		6,557,370		315,795,192		73,593,907		5,968,564
NON-HOMESTEAD-		1,878,177		50,386,703		21,546,981		1,134,870
TOTAL:		8,435,547		366,181,895		95,140,888		7,103,434
AD VALOREM TAX LEVY:								
HOMESTEAD-		$237,406		$11,588,957		$3,170,676		$207,691
NON-HOMESTEAD-		$101,805		$2,756,037		$1,316,163		$59,646
TOTAL:		$339,211		$14,344,994		$4,486,839		$267,337

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	401,915,033	74,946,731	476,861,764
AD VALOREM TAX LEVY-TOTAL:	$15,204,729	$4,233,652	$19,438,381
AD VALOREM TAX RATE - AVG.:		40.7631	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$19,839,645	
MUNICIPAL TAX RATE-AVERAGE:	41.6046	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$83,157.79
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:	S	$318,106.54
TOTAL--SPECIAL ASSESSMENT LEVY:		$401,264.33
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.8415

COUNTY OF GENESEE

02-TL-2025

TOWNSHIP OF ATLAS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Tax Levy)	(Winter) (Rate)	(Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			$0	$0				$0.00	$0.00

COUNTY OF GENESEE

04-TL-2025

TOWNSHIP OF CLAYTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0401) FLUSHING (25-120)		(0402) SWARTZ CREEK (25-180)		(9303) SWARTZ CREEK (LENNON-93) (25 V 180)		(0404) DURAND (78 - 030)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn -		1.0400		1.0400		1.0400		1.0400
Voted Opn		4.5695		4.5695		4.5695		4.5695
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn					10.4223			
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		0.2356
Vocational Educ.	0.9292			0.9292		0.9292		0.9885
Special Educ.	2.3248			2.3248		2.3248		4.0780
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		18.0000		18.0000
Building & Site - Sinking Fund (50)	0.7162			1.7911		1.7911		0.0000
Voted Debt	3.1800			3.9000		3.9000		7.9400
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.8814	15.8542	11.3323	25.1982	21.7546	25.1982	11.3323	26.5744
NON-HOMESTEAD-	36.8814	15.8542	11.3323	43.1982	21.7546	43.1982	11.3323	44.5744
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		34.7356		36.5305		46.9528		37.9067
NON-HOMESTEAD-		52.7356		54.5305		64.9528		55.9067
WITHIN 50 MILL LIMIT:		35.5277		36.6026		36.6026		34.6482
TAXABLE VALUATION:								
HOMESTEAD-		105,198,171		137,875,576		1,059,435		3,079,970
NON-HOMESTEAD-		11,090,865		30,078,512		491,982		433,228
TOTAL:		116,289,036		167,954,088		1,551,417		3,513,198
AD VALOREM TAX LEVY:								
HOMESTEAD-		$3,654,122		$5,036,664		$49,743		$116,751
NON-HOMESTEAD-		$584,883		$1,640,196		$31,956		$24,220
TOTAL:		$4,239,005		$6,676,860		$81,699		$140,972

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	249,003,819	42,512,541	291,516,360
AD VALOREM TAX LEVY-TOTAL:	$8,943,821	$2,308,978	$11,252,800
AD VALOREM TAX RATE - AVG.:		38.6009	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$11,325,534	
MUNICIPAL TAX RATE-AVERAGE:	38.8504	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$72,734.62
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:	S	$0.00
TOTAL--SPECIAL ASSESSMENT LEVY:		$72,734.62
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.2495

COUNTY OF GENESEE

04-TL-2025

TOWNSHIP OF CLAYTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(9305) DURAND (LENNON-93) (78 V 030)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	1.0400								
	4.5695								
	0.4689								
	0.9578								
	1.2158								
10.4223									
	0.2356								
	0.9885								
	4.0780								
6.0000									
	18.0000								
	0.0000								
	7.9400								
21.7546	26.5744								
21.7546	44.5744								
	48.3290								
	66.3290								
	34.6482								
	1,790,667								
	417,954								
	2,208,621								
	$86,541								
	$27,722								
	$114,264								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

05-TL-2025

TOWNSHIP OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0501) GOODRICH (25-050)		(0502) KEARSLEY (25-110)		(0503) DAVISON (25 - 140)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8192		0.8192		0.8192		
Voted Opn (50)		1.4720		1.4720		1.4720		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		
Vocational Educ.		0.9292		0.9292		0.9292		
Special Educ.		2.3248		2.3248		2.3248		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000		18.0000		17.7606		
Building & Site - Sinking Fund (50)				2.8100		1.3497		
Voted Debt		7.7500		2.9000		4.5000		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	23.9388	11.3323	21.8988	11.3323	22.0385		
NON-HOMESTEAD-	11.3323	41.9388	11.3323	39.8988	11.3323	39.7991		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		35.2711		33.2311		33.3708		
NON-HOMESTEAD-		53.2711		51.2311		51.1314		
WITHIN 50 MILL LIMIT:		37.1027		39.9127		38.2130		
TAXABLE VALUATION:								
HOMESTEAD-		8,380,506		14,736,729		536,835,243		
NON-HOMESTEAD-		2,750,437		1,796,451		194,056,078		
TOTAL:		11,130,943		16,533,180		730,891,321		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$295,590		$489,718		$17,914,622		
NON-HOMESTEAD-		$146,519		$92,034		$9,922,359		
TOTAL:		$442,108		$581,752		$27,836,980		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL: (without Senior Housing)	559,952,478	198,602,966	758,555,444
AD VALOREM TAX LEVY-TOTAL:	$18,699,929	$10,160,912	$28,860,841
AD VALOREM TAX RATE - AVG.:		38.0471	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$33,614,785	
MUNICIPAL TAX RATE-AVERAGE:	44.3142	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$77,301.44
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$4,676,642.91
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$4,753,944.35
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		6.2671

COUNTY OF GENESEE

05-TL-2025

TOWNSHIP OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)	(0000) (00-00) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
(25-140)	DAVISON	IFT-NEW (R)	4,882,700	4,095,333	8.6662	$35,490.77	19.8996	$81,495.28	$116,986.05
(25-140)	DAVISON	IFT-NEW (IP)	0	0	2.6662	$0.00	11.0193	$0.00	$0.00
			$4,882,700	$4,095,333					$116,986

COUNTY OF GENESEE

06-TL-2025

TOWNSHIP OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0601) FENTON (25-100)		(0602) LAKE FENTON (25-200)		(0603) LINDEN (25 - 250)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		0.6576		0.6576		0.6576		
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
Southern Lakes Metro Parks & Rec.		0.3347		0.3347		0.3347		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989	0.1994	0.1995		
Vocational Educ.		0.9292		0.9292	0.4646	0.4646		
Special Educ.		2.3248		2.3248	1.1623	1.1625		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000			16.6089	9.0000	9.0000		
Building & Site - Sinking Fund (50)		0.8608		0.9493	0.5880	0.5880		
Voted Debt		5.0000		2.0000	2.0950	2.0950		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	20.7507	11.3323	17.8392	15.8416	15.7466		
NON-HOMESTEAD-	29.3323	20.7507	11.3323	34.4481	24.8416	24.7466		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.0830		29.1715		31.5882		
NON-HOMESTEAD-		50.0830		45.7804		49.5882		
WITHIN 50 MILL LIMIT:		35.6723		34.3697		35.9875		
TAXABLE VALUATION:								
HOMESTEAD-		173,430,794		581,118,407		310,877,718		
NON-HOMESTEAD-		39,744,689		128,407,320		45,717,086		
TOTAL:		213,175,483		709,525,727		356,594,804		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,564,180		$16,952,096		$9,820,068		
NON-HOMESTEAD-		$1,990,533		$5,878,538		$2,267,028		
TOTAL:		$7,554,713		$22,830,634		$12,087,096		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	1,065,426,919	213,869,095	1,279,296,014
AD VALOREM TAX LEVY-TOTAL:	$32,336,343	$10,136,100	$42,472,443
AD VALOREM TAX RATE - AVG.:		33.1999	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$46,289,383	
MUNICIPAL TAX RATE-AVERAGE:	36.1835	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$136,662.27
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$3,680,277.29
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$3,816,939.56
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.9836

COUNTY OF GENESEE

06-TL-2025

TOWNSHIP OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-100)	FENTON	IFT-NEW (R)	0	0	17.6662	$0.00	10.3754	$0.00	$0.00
(25-100)	FENTON	IFT-NEW (IP)	0	0	2.6662	$0.00	10.3754	$0.00	$0.00
(25-200)	LAKE FENTON	IFT-NEW (R)	10,436,200	10,436,200	8.6662	$90,441.67	17.2241	$179,753.63	$270,195.31
(25-200)	LAKE FENTON	IFT-NEW (IP)	152,000	152,000	2.6662	$405.25	8.9196	$1,355.78	$1,761.03
			10,588,200	10,588,200		$90,846.93		$181,109.41	$271,956.34

COUNTY OF GENESEE

07-TL-2025

TOWNSHIP OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0701) CARMAN (25-080)		(0703) FLUSHING (25-120)		(0704) SWARTZ CREEK (25-180)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.6423		4.6423		4.6423		
Voted Opn		4.6000		4.6000		4.6000		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028			
Extra Voted Operating	0.6191		0.6191		0.6191			
Voted Debt	0.6000		0.6000		0.6000			
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989			
Vocational Educ.	0.9292		0.9292		0.9292			
Special Educ.	2.3248		2.3248		2.3248			
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000		18.0000		18.0000			
Building & Site - Sinking Fund (50)	0.4979		0.7162		1.7911			
Voted Debt	4.1000		3.1800		3.9000			
SUMMER & WINTER LEVY:								
HOMESTEAD-	22.1050	16.9651	21.4033	16.9651	23.1982	16.9651		
NON-HOMESTEAD-	40.1050	16.9651	39.4033	16.9651	41.1982	16.9651		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		39.0701		38.3684		40.1633		
NON-HOMESTEAD-		57.0701		56.3684		58.1633		
WITHIN 50 MILL LIMIT:		35.3094		35.5277		36.6026		
TAXABLE VALUATION:								
HOMESTEAD-		352,567,247		81,303,011		76,750,529		
NON-HOMESTEAD-		339,591,751		15,534,946		162,395,532		
TOTAL:		692,158,998		96,837,957		239,146,061		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$13,774,838		$3,119,466		$3,082,555		
NON-HOMESTEAD-		$19,380,535		$875,680		$9,445,460		
TOTAL:		$33,155,373		$3,995,146		$12,528,015		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL: (Without Senior Housing)	510,620,787	517,522,229	1,028,143,016
AD VALOREM TAX LEVY-TOTAL:	$19,976,859	$29,701,675	$49,678,534
AD VALOREM TAX RATE - AVG.:		48.3187	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$50,148,092	
MUNICIPAL TAX RATE-AVERAGE:	48.7754	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$78,739.61
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$390,818.36
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$469,557.97
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.4567

COUNTY OF GENESEE

07-TL-2025

TOWNSHIP OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax levy)	(Rate)	(Winter) (Tax levy)	(Total) (Tax Levy)
(25-080)	CARMAN	IFT-NEW (CR)	5,467,300	5,314,227	23.0525	$122,506.22	8.48255	$45,078.20	$167,584.41
(25-080)	CARMAN	IFT-NEW (CP)	0	0	8.0525	$0.00	8.48255	$0.00	$0.00
(25-180)	SW.CREEK	IFT-NEW (CR)	5,443,900	5,228,753	23.5991	$123,393.86	8.48255	$44,353.16	$167,747.02
(25-180)	SW.CREEK	IFT-NEW (CP)	500,700	500,700	14.5991	$7,309.77	8.48255	$4,247.21	$11,556.98
(25-180)	SW.CREEK	IFT-NEW (IR)	1,268,000	1,179,233	23.5991	$27,828.84	8.48255	$10,002.90	$37,831.74
(25-180)	SW.CREEK	IFT-NEW (IP)	0	0	8.5991	$0.00	8.48255	$0.00	$0.00
(25-180)	SW.CREEK	CRA-Frozen	961,000	798,584	41.1982	$32,900.22	16.9651	$13,548.06	$46,448.28
(25-180)	SW.CREEK	CRA-Rehab	854,300	780,467	24.0000	$18,731.21	0	$0.00	$18,731.21
			14,495,200	8,487,737		$210,163.90		$72,151.33	$282,315.23

COUNTY OF GENESEE

08-TL-2025

TOWNSHIP OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0801) FLUSHING (25-120)		(0802) CLIO (25-150)		(0803) MONTROSE (25-260)		(0804) NEW LOTHROP (120-95) (78Z070)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		0.5000		0.5000		0.5000		0.5000
Voted Opn		3.1720		3.1720		3.1720		3.1720
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		0.3989
Vocational Educ.	0.9292			0.9292		0.9292		0.9292
Special Educ.	2.3248			2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000			18.0000		17.3904		18.0000
Bldg & Site -Sinking Fund (50)	0.7162			0.4917		0.9638		1.2370
Voted Debt	3.1800			3.7500		7.0000		8.4900
SUMMER & WINTER LEVY:								
HOMESTEAD-	18.8814	13.9167	11.3323	21.8113	11.3323	25.5334	11.3323	27.2966
NON-HOMESTEAD-	36.8814	13.9167	11.3323	39.8113	11.3323	42.9238	11.3323	45.2966
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.7981		33.1436		36.8657		38.6289
NON-HOMESTEAD-		50.7981		51.1436		54.2561		56.6289
WITHIN 50 MILL LIMIT:		35.5277		35.3032		35.1657		36.0485
TAXABLE VALUATION:								
HOMESTEAD-		329,395,753		1,086,741		21,722,435		214,243
NON-HOMESTEAD-		39,388,323		56,700		4,037,880		0
TOTAL:		368,784,076		1,143,441		25,760,315		214,243
AD VALOREM TAX LEVY:								
HOMESTEAD-		$10,803,555		$36,019		$800,813		$8,276
NON-HOMESTEAD-		$2,000,852		$2,900		$219,080		$0
TOTAL:		$12,804,407		$38,918		$1,019,892		$8,276

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	352,419,172	43,482,903	395,902,075
AD VALOREM TAX LEVY-TOTAL:	$11,648,662	$2,222,831	$13,871,494
AD VALOREM TAX RATE - AVG.:		35.0377	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$14,924,219	
MUNICIPAL TAX RATE-AVERAGE:	37.6967	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$27,994.42
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$1,024,730.66
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,052,725.08
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.6591

COUNTY OF GENESEE

08-TL-2025

TOWNSHIP OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

09-TL-2025

TOWNSHIP OF FOREST
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(0901) LAKEVILLE (25-280)		(9402) LAKEVILLE (OTISVILLE-94) (25-280)		(9503) LAKEVILLE (OTTER LAKE-95) (25 V 280)		(0904) MILLINGTON (79-100)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8784		0.8784		0.8784		0.8784
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn			12.6774		9.9658			
Village Improvement			3.0000		1.4986			
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.1411
Vocational Educ.		0.9292		0.9292		0.9292		1.6496
Special Educ.		2.3248		2.3248		2.3248		2.4502
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		18.0000		18.0000
Bldg & Site - Sinking Fund (50)								2.8530
Voted Debt		2.0000		2.0000		2.0000	0.0000	0.0000
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	16.7760	27.0097	16.7760	22.7967	16.7760	11.3323	15.6951
NON-HOMESTEAD-	11.3323	34.7760	27.0097	34.7760	22.7967	34.7760	11.3323	33.6951
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		28.1083		43.7857		39.5727		27.0274
NON-HOMESTEAD-		46.1083		61.7857		57.5727		45.0274
WITHIN 50 MILL LIMIT:		35.6899		35.6899		35.6899		38.2851
TAXABLE VALUATION:								
HOMESTEAD-		111,378,230		11,363,878		2,489,063		14,541,470
NON-HOMESTEAD-		22,933,084		8,511,343		600,989		1,467,276
TOTAL:		134,311,314		19,875,221		3,090,052		16,008,746
AD VALOREM TAX LEVY:								
HOMESTEAD-		$3,130,653		$497,575		$98,499		$393,018
NON-HOMESTEAD-		$1,057,406		$525,879		$34,601		$66,068
TOTAL:		$4,188,058		$1,023,455		$133,100		$459,086

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	139,772,641	33,512,692	173,285,333
AD VALOREM TAX LEVY-TOTAL:	$4,119,745	$1,683,953	$5,803,698
AD VALOREM TAX RATE - AVG.:		33.4921	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$6,381,700	
MUNICIPAL TAX RATE-AVERAGE:	36.8277	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$19,866.08
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$545,930.54
VILLAGE--SPECIAL ASSESSMENTS:	S (94 &95)	$12,205.31
TOTAL--SPECIAL ASSESSMENT LEVY:		$578,001.93
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.3356

COUNTY OF GENESEE

09-TL-2025

TOWNSHIP OF FOREST
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

10-TL-2025

TOWNSHIP OF GAINES
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1001) SWARTZ CREEK (25-180)		(9102) SWARTZ CREEK (GAINES-91) (25 V 180)		(1003) LINDEN (25-250)		(1004) DURAND (78-030)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.7778		0.7778		0.7778		0.7778
Voted Opn (50) - Fire Equip		0.9901		0.9901		0.9901		0.9901
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn			14.3536					
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		
Extra Voted Operating		0.6191		0.6191		0.6191		
Voted Debt		0.6000		0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.2356
Vocational Educ.		0.9292		0.9292		0.9292		0.9885
Special Educ.		2.3248		2.3248		2.3248		4.0780
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		18.0000		18.0000
Building & Site - Sinking Fund (50)		1.7911		1.7911		1.1760		0.0000
Voted Debt		3.9000		3.9000		4.1900		7.9400
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	21.3566	25.6859	21.3566	11.3323	21.0315	11.3323	22.7328
NON-HOMESTEAD-	11.3323	39.3566	25.6859	39.3566	11.3323	39.0315	11.3323	40.7328
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		32.6889		47.0425		32.3638		34.0651
NON-HOMESTEAD-		50.6889		65.0425		50.3638		52.0651
WITHIN 50 MILL LIMIT:		38.3705		38.3705		37.7554		36.4161
TAXABLE VALUATION:								
HOMESTEAD-		180,569,909		5,870,892		16,104,968		36,470,472
NON-HOMESTEAD-		17,059,453		2,519,268		1,293,782		3,669,041
TOTAL:		197,629,362		8,390,160		17,398,750		40,139,513
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,902,632		$276,181		$521,218		$1,242,370
NON-HOMESTEAD-		$864,725		$163,859		$65,160		$191,029
TOTAL:		$6,767,357		$440,041		$586,378		$1,433,399

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	239,016,241	24,541,544	263,557,785
AD VALOREM TAX LEVY-TOTAL:	$7,942,401	$1,284,773	$9,227,175
AD VALOREM TAX RATE - AVG.:		35.0101	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$9,381,151	
MUNICIPAL TAX RATE-AVERAGE:	35.5943	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$121,619.89
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:	S	$32,356.46
TOTAL--SPECIAL ASSESSMENT LEVY:		$153,976.35
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.5842

COUNTY OF GENESEE

10-TL-2025

TOWNSHIP OF GAINES
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

11-TL-2025

TOWNSHIP OF GENESEE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1101) MT. MORRIS (25-040)		(1102) GENESEE (25-070)		(1103) KEARSLEY (25-110)		(1104) KEARSLEY (METRO 240-74) (25 Z 110)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.4577		4.4577		4.4577		4.4577
Voted Opn		1.9720		1.9720		1.9720		1.9720
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
Beecher Metro								3.5148
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		16.3865		18.0000		18.0000
Bldg & Site (50)						2.8100		2.8100
Voted Debt		2.0000		15.2000		2.9000		2.9000
Extra Voted - Sinking Fund (50)		2.4920		0.9175				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	24.8193	11.3323	36.4448	11.3323	26.0373	11.3323	29.5521
NON-HOMESTEAD-	11.3323	42.8193	11.3323	52.8313	11.3323	44.0373	11.3323	47.5521
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.1516		47.7771		37.3696		40.8844
NON-HOMESTEAD-		54.1516		64.1636		55.3696		58.8844
WITHIN 50 MILL LIMIT:		37.3035		34.1155		37.6215		37.6215
TAXABLE VALUATION:								
HOMESTEAD-		39,879,473		38,668,457		191,674,894		794,280
NON-HOMESTEAD-		45,710,146		19,263,500		80,467,500		7,649,025
TOTAL:		85,589,619		57,931,957		272,142,394		8,443,305
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,441,707		$1,847,467		$7,162,814		$32,474
NON-HOMESTEAD-		$2,475,278		$1,236,016		$4,455,453		$450,408
TOTAL:		$3,916,984		$3,083,482		$11,618,267		$482,882

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	277,705,660	169,648,215	447,353,875
AD VALOREM TAX LEVY-TOTAL:	$10,757,914	$9,613,526	$20,371,440
AD VALOREM TAX RATE - AVG.:		45.5376	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$20,418,621	
MUNICIPAL TAX RATE-AVERAGE:	45.6431	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$47,181.25
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$47,181.25
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1055

COUNTY OF GENESEE

11-TL-2025

TOWNSHIP OF GENESEE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1105) BEECHER (METRO) (25 Z 240)		(1107) BEECHER (25 - 240)		(0000) --------- (00-00)		(0000) --------- (00-00)		(0000) --------- (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323							
	0.4689		0.4689						
	0.7416		0.7416						
	0.6775		0.6775						
	0.9680		0.9680						
	0.0972		0.0972						
	0.0791		0.0791						
	0.1934		0.1934						
	0.9234		0.9234						
	0.9312		0.9312						
	4.4577		4.4577						
	1.9720		1.9720						
	0.4689		0.4689						
	0.9578		0.9578						
	3.5148								
	1.2158		1.2158						
	1.3028		1.3028						
	0.6191		0.6191						
	0.6000		0.6000						
	0.3989		0.3989						
	0.9292		0.9292						
	2.3248		2.3248						
6.0000		6.0000							
	18.0000		18.0000						
	7.2600		7.2600						
11.3323	31.1021	11.3323	27.5873						
11.3323	49.1021	11.3323	45.5873						
	42.4344		38.9196						
	60.4344		56.9196						
	34.8115		34.8115						
	3,737,490		2,951,066						
	15,333,606		1,224,438						
	19,071,096		4,175,504						
	$158,598		$114,854						
	$926,677		$69,695						
	$1,085,275		$184,549						

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
(25-110)	Kearsley	IFT-NEW (R)	410,200	409,822	8.66615	$3,551.58	22.01865	$9,023.73	$12,575.31
(25-110)	Kearsley	IFT-NEW (IP)	0	0	2.66615	$0.00	13.01865	$0.00	$0.00
			410,200	409,822		$3,551.58		$9,023.73	$12,575.31

COUNTY OF GENESEE

12-TL-2025

TOWNSHIP OF GRAND BLANC
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1201) GRAND BLANC (25-030)		(1202) GOODRICH (25-050)		(1203) LAKE FENTON (25-200)		(0000) --------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.3568		4.3568		4.3568		
Voted Opn		2.8167		2.8167		2.8167		
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028			1.3028		1.3028		
Extra Voted Operating	0.6191			0.6191		0.6191		
Voted Debt	0.6000			0.6000		0.6000		
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989			0.3989		0.3989		
Vocational Educ.	0.9292			0.9292		0.9292		
Special Educ.	2.3248			2.3248		2.3248		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)	18.0000			18.0000		16.6089		
Bldg & Site (50)						0.9493		
Voted Debt	6.3000			7.7500		2.0000		
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	24.7638	14.8963	11.3323	28.8211	11.3323	24.0204		
NON-HOMESTEAD-	42.7638	14.8963	11.3323	46.8211	11.3323	40.6293		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		39.6601		40.1534		35.3527		
NON-HOMESTEAD-		57.6601		58.1534		51.9616		
WITHIN 50 MILL LIMIT:		35.7682		34.8115		34.3697		
TAXABLE VALUATION:								
HOMESTEAD-		1,173,303,405		114,511,878		18,157,069		
NON-HOMESTEAD-		577,683,814		11,548,389		3,056,557		
TOTAL:		1,750,987,219		126,060,267		21,213,626		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$46,533,330		$4,598,041		$641,901		
NON-HOMESTEAD-		$33,309,306		$671,578		$158,824		
TOTAL:		$79,842,637		$5,269,619		$800,725		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	1,305,972,352	592,288,760	1,898,261,112
AD VALOREM TAX LEVY-TOTAL:	$51,773,273	$34,139,708	$85,912,981
AD VALOREM TAX RATE - AVG.:		45.2588	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$88,094,029	
MUNICIPAL TAX RATE-AVERAGE:		46.4078	Mills

DIRECT CHARGES--SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$88,491.30
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$2,092,556.15
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,181,047.45
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		1.1490

(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)	(0000) (00-00) (Summer)	(0000) (00-00) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-030)	GR. BLANC	IFT-NEW (R)	11,109,500	9,704,085	24.3819	$236,604.03	7.4482	$72,277.48	$308,881.51
(25-030)	GR. BLANC	IFT-NEW (IP)	161,900	161,900	9.3819	$1,518.93	7.4482	$1,205.86	$2,724.79
(25-030)	GR. BLANC	IFT-NEW (IR)	14,513,600	12,157,336	18.3819	$223,474.93	7.4482	$90,549.66	$314,024.60
			25,785,000	22,023,321		$461,597.89		$164,033.00	$625,630.89

COUNTY OF GENESEE

13-TL-2025

TOWNSHIP OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1301) CLIO (25-150)		(1302) MONTROSE (25-260)		(0000) ---------- (00-00)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
TOWNSHIP:(Charter)								
Gen'l Opn		0.8138		0.8138				
Voted Opn		3.4760		3.4760				
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
M.T.A.		1.2158		1.2158				
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989				
Vocational Educ.		0.9292		0.9292				
Special Educ.		2.3248		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		18.0000		17.3904				
Bldg & Site-Sinking Fund (50)		0.4917		0.9638				
Voted Debt		3.7500		7.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	22.4291	11.3323	26.1512				
NON-HOMESTEAD-	11.3323	40.4291	11.3323	43.5416				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		33.7614		37.4835				
NON-HOMESTEAD-		51.7614		54.8739				
WITHIN 50 MILL LIMIT:		35.3032		35.1657				
TAXABLE VALUATION:								
HOMESTEAD-		18,200,327		127,494,804				
NON-HOMESTEAD-		4,018,662		34,471,388				
TOTAL:		22,218,989		161,966,192				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$614,469		$4,778,951				
NON-HOMESTEAD-		$208,012		$1,891,579				
TOTAL:		$822,480		$6,670,531				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	145,695,131	38,490,050	184,185,181
AD VALOREM TAX LEVY-TOTAL:	$5,393,420	$2,099,591	$7,493,011
AD VALOREM TAX RATE - AVG.:		40.6819	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$7,522,343	
MUNICIPAL TAX RATE-AVERAGE:		40.8412	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$29,331.61
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$29,331.61
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1593

COUNTY OF GENESEE

13-TL-2025

TOWNSHIP OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

14-TL-2025

TOWNSHIP OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1401) MT. MORRIS (25-040)		(1403) FLUSHING (25-120)		(1404) CLIO (25-150)		(1405) WESTWOOD HEIGHTS (25-210)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.4916		4.4916		4.4916		4.4916
Voted Opn		9.4126		9.4126		9.4126		9.4126
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
Beecher Metro								
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn.		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.3989		0.3989			0.3989
Vocational Educ.		0.9292	0.9292		0.9292			0.9292
Special Educ.		2.3248	2.3248		2.3248			2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000	18.0000		18.0000			18.0000
Bldg & Site (50)			0.7162		0.4917			2.1895
Voted Debt		2.0000	3.1800		3.7500			
Enhancement (50)								
Extra Voted - Sinking Fund (50)		2.4920						
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	32.2938	18.8814	24.1489	19.2269	24.1489	11.3323	29.9913
NON-HOMESTEAD-	11.3323	50.2938	36.8814	24.1489	37.2269	24.1489	11.3323	47.9913
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		43.6261		43.0303		43.3758		41.3236
NON-HOMESTEAD-		61.6261		61.0303		61.3758		59.3236
WITHIN 50 MILL LIMIT:		37.3035		35.5277		35.3032		37.0010
TAXABLE VALUATION:								
HOMESTEAD-		50,397,637		81,873,866		22,540,960		65,294,003
NON-HOMESTEAD-		31,350,015		33,633,059		5,766,634		90,603,395
TOTAL:		81,747,652		115,506,925		28,307,594		155,897,398
AD VALOREM TAX LEVY:								
HOMESTEAD-		$2,198,652		$3,523,057		$977,732		$2,698,183
NON-HOMESTEAD-		$1,931,979		$2,052,636		$353,932		$5,374,920
TOTAL:		$4,130,632		$5,575,693		$1,331,664		$8,073,103

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	241,155,671	191,042,338	432,198,009
AD VALOREM TAX LEVY-TOTAL:	$10,448,167	$11,729,629	$22,177,797
AD VALOREM TAX RATE - AVG.:		51.3140	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$22,246,427	
MUNICIPAL TAX RATE-AVERAGE:		51.4728	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$68,630.56
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$0.00
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$68,630.56
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1588

(1406) BEECHER (METRO) (25-240)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	4.4916								
	9.4126								
	0.4689								
	0.9578								
	3.5148								
	1.2158								
	1.3028								
	0.6191								
	0.6000								
	0.3989								
	0.9292								
	2.3248								
6.0000									
	18.0000								
	7.2600								
11.3323	38.5766								
11.3323	56.5766								
	49.9089								
	67.9089								
	34.8115								
	21,049,205								
	29,689,235								
	50,738,440								
	$1,050,543								
	$2,016,163								
	$3,066,706								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-210)	Westwood Hts	IFT-NEW (R)	1,493,800	1,445,358	8.6662	$12,525.69	23.9957	$34,682.30	$47,207.99
(25-210)	Westwood Hts	IFT-NEW (IP)	630,000	630,000	2.6662	$1,679.67	14.9957	$9,447.26	$11,126.93
			2,123,800	2,075,358		$14,205.36		$44,129.56	$58,334.93

COUNTY OF GENESEE

15-TL-2025

TOWNSHIP OF MUNDY
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1501) GRAND BLANC (25-030)		(1502) CARMAN (25-080)		(1503) SWARTZ CREEK (25-180)		(1504) LAKE FENTON (25-200)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP:(Charter)								
Gen'l Opn		4.3418		4.3418		4.3418		4.3418
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028			1.3028
Extra Voted Operating	0.6191		0.6191		0.6191			0.6191
Voted Debt	0.6000		0.6000		0.6000			0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989			0.3989
Vocational Educ.	0.9292		0.9292		0.9292			0.9292
Special Educ.	2.3248		2.3248		2.3248			2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000		18.0000		18.0000			16.6089
Bldg & Site (50)			0.4979		1.7911			0.9493
Voted Debt	6.3000		4.1000		3.9000			2.0000
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	24.7638	12.0646	22.1050	12.0646	23.1982	12.0646	11.3323	21.1887
NON-HOMESTEAD-	42.7638	12.0646	40.1050	12.0646	41.1982	12.0646	11.3323	37.7976
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		36.8284		34.1696		35.2628		32.5210
NON-HOMESTEAD-		54.8284		52.1696		53.2628		49.1299
WITHIN 50 MILL LIMIT:		35.7682		35.3094		36.6026		34.3697
TAXABLE VALUATION:								
HOMESTEAD-		117,621,881		93,238,513		174,540,629		108,131,367
NON-HOMESTEAD-		47,373,723		74,300,588		69,552,243		12,750,900
TOTAL:		164,995,604		167,539,101		244,092,872		120,882,267
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,331,826		$3,185,923		$6,154,791		$3,516,540
NON-HOMESTEAD-		$2,597,425		$3,876,232		$3,704,547		$626,450
TOTAL:		$6,929,251		$7,062,155		$9,859,339		$4,142,991

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	517,573,223	205,336,360	722,909,583
AD VALOREM TAX LEVY-TOTAL:	$18,029,011	$10,876,592	$28,905,604
AD VALOREM TAX RATE - AVG.:		39.9851	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$30,870,913	
MUNICIPAL TAX RATE-AVERAGE:	42.7037	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$99,811.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$1,865,498.36
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,965,309.36
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.7186

COUNTY OF GENESEE

15-TL-2025

TOWNSHIP OF MUNDY
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1505) LINDEN (25-250)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	4.3418								
	0.4689								
	0.9578								
	1.2158								
0.6514	0.6514								
0.3096	0.3095								
0.3000	0.3000								
0.1994	0.1995								
0.4646	0.4646								
1.1623	1.1625								
6.0000									
9.0000	9.0000								
0.5880	0.5880								
2.0950	2.0950								
17.1026	17.8351								
26.1026	26.8351								
	34.9377								
	52.9377								
	35.9875								
	24,040,833								
	1,358,906								
	25,399,739								
	$839,931								
	$71,937								
	$911,869								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

16-TL-2025

TOWNSHIP OF RICHFIELD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1601) MT. MORRIS (25-040)		(1602) KEARSLEY (25-110)		(1603) DAVISON (25-140)		(1604) LAKEVILLE (25-280)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.8386		0.8386		0.8386		0.8386
Voted Opn (50)		0.0000						
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		18.0000		17.7606		18.0000
Bldg & Site (50)				2.8100				
Voted Debt		2.0000		2.9000		4.5000		2.0000
Extra Voted - Sinking Fund (50)		2.4920				1.3497		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	19.2282	11.3323	20.4462	11.3323	20.5859	11.3323	16.7362
NON-HOMESTEAD-	11.3323	37.2282	11.3323	38.4462	11.3323	38.3465	11.3323	34.7362
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		30.5605		31.7785		31.9182		28.0685
NON-HOMESTEAD-		48.5605		49.7785		49.6788		46.0685
WITHIN 50 MILL LIMIT:		38.1421		38.4601		36.7604		35.6501
TAXABLE VALUATION:								
HOMESTEAD-		5,375,879		7,939,491		206,458,724		53,678,007
NON-HOMESTEAD-		2,342,428		3,369,532		52,525,961		12,937,517
TOTAL:		7,718,307		11,309,023		258,984,685		66,615,524
AD VALOREM TAX LEVY:								
HOMESTEAD-		$164,290		$252,305		$6,589,791		$1,506,661
NON-HOMESTEAD-		$113,749		$167,730		$2,609,427		$596,012
TOTAL:		$278,039		$420,035		$9,199,218		$2,102,673

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	273,452,101	71,175,438	344,627,539
AD VALOREM TAX LEVY-TOTAL:	$8,513,047	$3,486,918	$11,999,965
AD VALOREM TAX RATE - AVG.:		34.8201	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$14,426,320	
MUNICIPAL TAX RATE-AVERAGE:	41.8606	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$27,903.52
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$2,398,451.53
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,426,355.05
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		7.0405

COUNTY OF GENESEE

16-TL-2025

TOWNSHIP OF RICHFIELD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1605) DAVISON TRANSFER (25-141)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(TAX LEVY)	(Winter) (Rate)		(Total) (Tax Levy)
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

17-TL-2025

TOWNSHIP OF THETFORD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1701) MT. MORRIS (25-040)		(1702) GENESEE (25-070)		(1703) CLIO (25-150)		(1704) LAKEVILLE (25-280)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
TOWNSHIP: (Gen'l Law)								
Gen'l Opn (50)		0.9254		0.9254		0.9254		0.9254
Voted Opn (50)								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
M.T.A.		1.2158		1.2158		1.2158		1.2158
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028		1.3028		1.3028
Extra Voted Operating		0.6191		0.6191		0.6191		0.6191
Voted Debt		0.6000		0.6000		0.6000		0.6000
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989		0.3989		0.3989
Vocational Educ.		0.9292		0.9292		0.9292		0.9292
Special Educ.		2.3248		2.3248		2.3248		2.3248
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)		18.0000		16.3865		18.0000		18.0000
Bldg & Site-Sinking Fund (50)		2.4920		0.9175		0.4917		
Voted Debt		2.0000		15.2000		3.7500		2.0000
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	19.3150	11.3323	30.9405	11.3323	19.0647	11.3323	16.8230
NON-HOMESTEAD-	11.3323	37.3150	11.3323	47.3270	11.3323	37.0647	11.3323	34.8230
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		30.6473		42.2728		30.3970		28.1553
NON-HOMESTEAD-		48.6473		58.6593		48.3970		46.1553
WITHIN 50 MILL LIMIT:		38.2289		35.0409		36.2286		35.7369
TAXABLE VALUATION:								
HOMESTEAD-		55,133,905		4,563,750		113,605,416		6,547,116
NON-HOMESTEAD-		28,392,199		872,748		30,932,227		1,359,893
TOTAL:		83,526,104		5,436,498		144,537,643		7,907,009
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,689,705		$192,922		$3,453,264		$184,336
NON-HOMESTEAD-		$1,381,204		$51,195		$1,497,027		$62,766
TOTAL:		$3,070,909		$244,117		$4,950,291		$247,102

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	189,324,011	62,464,499	251,788,510
AD VALOREM TAX LEVY-TOTAL:	$5,776,726	$3,033,094	$8,809,820
AD VALOREM TAX RATE - AVG.:		34.9890	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$9,274,727	
MUNICIPAL TAX RATE-AVERAGE:	36.8354	Mills

DIRECT CHARGES--SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$16,086.31
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	W	$448,821.36
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$464,907.67
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		1.8464

COUNTY OF GENESEE

17-TL-2025

TOWNSHIP OF THETFORD
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(1705) MILLINGTON (79-100)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323									
	0.4689								
	0.7416								
	0.6775								
	0.9680								
	0.0972								
	0.0791								
	0.1934								
	0.9234								
	0.9312								
	0.9254								
	0.4689								
	0.9578								
	1.2158								
	0.1411								
	1.6496								
	2.4502								
6.0000									
	18.0000								
	2.8530								
11.3323	15.7421								
11.3323	33.7421								
	27.0744								
	45.0744								
	38.3321								
	9,473,824								
	907,432								
	10,381,256								
	$256,498								
	$40,902								
	$297,400								

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0

COUNTY OF GENESEE

18-TL-2025

TOWNSHIP OF VIENNA
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(1801) MT. MORRIS (25-040)		(1802) CLIO (25-150)		(1803) BIRCH RUN (73-170)		(0000) ---------- (00-00)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323			
Paramedics (50)		0.4689		0.4689		0.4689		
Parks (50)		0.7416		0.7416		0.7416		
Senior Citizens (50)		0.6775		0.6775		0.6775		
Health Services (50)		0.9680		0.9680		0.9680		
Veterans (50)		0.0972		0.0972		0.0972		
MSU Ext (50)		0.0791		0.0791		0.0791		
AnimalC (50)		0.1934		0.1934		0.1934		
Mental Health (50)		0.9234		0.9234		0.9234		
Culture (50)		0.9312		0.9312		0.9312		
TOWNSHIP:(Charter)								
Gen'l Opn		4.0400		4.0400		4.0400		
Voted Opn								
Voted Debt								
AUTHORITIES:								
Airport		0.4689		0.4689		0.4689		
Library		0.9578		0.9578		0.9578		
M.T.A.		1.2158		1.2158		1.2158		
VILLAGE:								
Gen'l Opn								
Voted Debt								
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989	0.1994	0.1995		0.1452		
Vocational Educ.		0.9292	0.4646	0.4646		0.9986		
Special Educ.		2.3248	1.1623	1.1625		3.5000		
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000			
School Operating Tax (50)		18.0000	9.0000	9.0000		18.0000		
Bldg. & Site - Sinking Fund (50)		2.4920	0.2459	0.2458		0.9000		
Voted Debt		2.0000	1.8750	1.8750		2.6000		
SUMMER & WINTER LEVY:								
HOMESTEAD-	11.3323	22.4296	15.2795	18.2321	11.3323	19.9066		
NON-HOMESTEAD-	11.3323	40.4296	24.2795	27.2321	11.3323	37.9066		
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		33.7619		33.5116		31.2389		
NON-HOMESTEAD-		51.7619		51.5116		49.2389		
WITHIN 50 MILL LIMIT:		37.3035		35.3032		35.4578		
TAXABLE VALUATION:								
HOMESTEAD-		13,634,048		327,058,263		5,553,164		
NON-HOMESTEAD-		7,640,059		126,551,757		247,874		
TOTAL:		21,274,107		453,610,020		5,801,038		
AD VALOREM TAX LEVY:								
HOMESTEAD-		$460,311		$10,960,246		$173,475		
NON-HOMESTEAD-		$395,464		$6,518,883		$12,205		
TOTAL:		$855,775		$17,479,129		$185,680		

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	346,245,475	134,439,690	480,685,165
AD VALOREM TAX LEVY-TOTAL:	$11,594,032	$6,926,552	$18,520,584
AD VALOREM TAX RATE - AVG.:		38.5296	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$19,838,837	
MUNICIPAL TAX RATE-AVERAGE:	41.2720	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$40,009.43
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
TOWNSHIP--SPECIAL ASSESSMENTS:	S & W	$1,278,242.94
VILLAGE--SPECIAL ASSESSMENTS:		
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,318,252.37
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.7424

COUNTY OF GENESEE

18-TL-2025

TOWNSHIP OF VIENNA
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)		(0000) (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Tax Levy)	(Winter) (Rate)	(Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

59-TL-2025

CITY OF BURTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5901) GRAND BLANC (25-030)		(5902) BENDLE (25-060)		(5902) BENDLE (DDA) (25-060)		(5904) CARMAN (25-080)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
CITY: (Charter)								
Gen'l Opn.	4.0000		4.0000		4.0000		4.0000	
Capital Improv.								
Voted Oper.	9.2948		9.2948		9.2948		9.2948	
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689		0.4689		0.4689
Library		0.9578		0.9578		0.9578		0.9578
AUTHORITIES: (Local)								
D.D.A.					1.8673			
M.T.A		1.2158		1.2158		1.2158		1.2158
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028		1.3028	
Extra Voted Operating	0.6191		0.6191		0.6191		0.6191	
Voted Debt	0.6000		0.6000		0.6000		0.6000	
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989		0.3989	
Vocational Educ.	0.9292		0.9292		0.9292		0.9292	
Special Educ.	2.3248		2.3248		2.3248		2.3248	
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	18.0000		9.0000	9.0000	9.0000	9.0000	18.0000	
Bldg & Site (50)			0.9739	0.9739	0.9739	0.9739	0.4979	
Voted Debt	6.3000		6.5000	6.5000	6.5000	6.5000	4.1000	
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	38.0586	7.7228	38.2758	15.1967	40.1431	15.1967	35.3998	7.7228
NON-HOMESTEAD-	56.0586	7.7228	47.2758	24.1967	49.1431	24.1967	53.3998	7.7228
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.7814		53.4725		55.3398		43.1226
NON-HOMESTEAD-		63.7814		71.4725		73.3398		61.1226
WITHIN 50 MILL LIMIT:		35.7682		36.7593		36.7593		35.3094
TAXABLE VALUATION:								
HOMESTEAD-		99,765,846		42,892,090		1,257,750		10,316,351
NON-HOMESTEAD-		4,572,749		41,941,714		22,878,618		19,770,493
TOTAL:		104,338,595		84,833,804		24,136,368		30,086,844
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,567,420		$2,293,547		$69,604		$444,868
NON-HOMESTEAD-		$291,656		$2,997,679		$1,677,913		$1,208,424
TOTAL:		$4,859,076		$5,291,226		$1,747,517		$1,653,292

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	518,378,028	314,718,313	833,096,341
AD VALOREM TAX LEVY-TOTAL:	$23,233,512	$19,847,767	$43,081,278
AD VALOREM TAX RATE - AVG.:		51.7122	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$45,634,507	
MUNICIPAL TAX RATE-AVERAGE:		54.7770	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$89,215.24
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$2,464,012.96
TOTAL--SPECIAL ASSESSMENT LEVY:		$2,553,228.20
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.0647

COUNTY OF GENESEE

59-TL-2025

CITY OF BURTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(5905) KEARSLEY (25-110)		(5907) ATHERTON (25-130)		(5908) DAVISON (25-140)		(5909) BENTLEY (25-230)		(0000) --------- (00-00)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323		5.3323		5.3323			
	0.4689		0.4689		0.4689		0.4689		
	0.7416		0.7416		0.7416		0.7416		
	0.6775		0.6775		0.6775		0.6775		
	0.9680		0.9680		0.9680		0.9680		
	0.0972		0.0972		0.0972		0.0972		
	0.0791		0.0791		0.0791		0.0791		
	0.1934		0.1934		0.1934		0.1934		
	0.9234		0.9234		0.9234		0.9234		
	0.9312		0.9312		0.9312		0.9312		
4.0000		4.0000		4.0000		4.0000			
9.2948		9.2948		9.2948		9.2948			
	0.4689		0.4689		0.4689		0.4689		
	0.9578		0.9578		0.9578		0.9578		
	1.2158		1.2158		1.2158		1.2158		
1.3028		1.3028		1.3028		1.3028			
0.6191		0.6191		0.6191		0.6191			
0.6000		0.6000		0.6000		0.6000			
0.3989		0.3989		0.3989		0.3989			
0.9292		0.9292		0.9292		0.9292			
2.3248		2.3248		2.3248		2.3248			
6.0000		6.0000		6.0000		6.0000			
	18.0000	8.9299	8.9299		17.7606	8.7400	8.7401		
	2.8100					0.0000	0.0000		
	2.9000	1.6700	1.6700		4.5000	2.9200	2.9200		
					1.3497				
30.8019	13.4328	32.4719	9.3928	30.8019	13.5725	33.7219	10.6428		
30.8019	31.4328	41.4018	18.3227	30.8019	31.3331	42.4619	19.3829		
	44.2347		41.8647		44.3744		44.3647		
	62.2347		59.7245		62.1350		61.8448		
	37.6215		34.6713		35.9218		34.2916		
	90,537,431		114,268,389		29,491,916		129,848,255		
	25,171,215		135,891,663		3,525,147		60,966,714		
	115,708,646		250,160,052		33,017,063		190,814,969		
	$4,004,896		$4,783,812		$1,308,686		$5,760,679		
	$1,566,523		$8,116,062		$219,035		$3,770,474		
	$5,571,419		$12,899,873		$1,527,721		$9,531,153		

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-130)	ATHERTON	IFT-NEW (R)	2,511,100	2,416,251	23.7009	$57,267.32	9.1614	$22,136.12	$79,403.44
(25-130)	ATHERTON	IFT-NEW (IP)	21,000	21,000	13.2360	$277.95	4.6964	$98.62	$376.58
(25-110)	KEARSLEY	IFT-NEW (R)	17,156,300	17,156,300	12.4010	$212,754.42	15.7164	$269,635.27	$482,389.69
(25-130)	ATHERTON	CRA-Frozen	217,500	217,500	41.4018	$9,004.89	18.3227	$3,985.19	$12,990.08
(25-130)	ATHERTON	CRA-Rehab	513,500	513,500	14.9299	$7,666.50	8.9299	$4,585.50	$12,252.01
			20,419,400	20,324,551		$286,971.09		$300,440.71	$587,411.80

COUNTY OF GENESEE

51-TL-2025

CITY OF CLIO
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5101) CLIO (25-150)		(5102) CLIO (DDA) (25-150)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	17.1963		17.1963					
Capital Improv.								
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A.			1.9782					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3096	0.3095	0.3096	0.3095				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1994	0.1995	0.1994	0.1995				
Vocational Educ.	0.4646	0.4646	0.4646	0.4646				
Special Educ.	1.1623	1.1625	1.1623	1.1625				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)	9.0000	9.0000	9.0000	9.0000				
Bldg & Site -Sinking Fund (50)	0.2459	0.2458	0.2459	0.2458				
Voted Debt	1.8750	1.8750	1.8750	1.8750				
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.7368	12.9311	35.7150	12.9311				
NON-HOMESTEAD-	42.7368	21.9311	44.7150	21.9311				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		46.6679		48.6461				
NON-HOMESTEAD-		64.6679		66.6461				
WITHIN 50 MILL LIMIT:		35.3032		35.3032				
TAXABLE VALUATION:								
HOMESTEAD-		30,487,644		677,652				
NON-HOMESTEAD-		15,354,804		11,051,363				
TOTAL:		45,842,448		11,729,015				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,422,794		$32,965				
NON-HOMESTEAD-		$992,963		$736,530				
TOTAL:		$2,415,757		$769,495				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	31,165,296	26,406,167	57,571,463
AD VALOREM TAX LEVY-TOTAL:	$1,455,759	$1,729,493	$3,185,253
AD VALOREM TAX RATE - AVG.:		55.3269	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$3,262,765	
MUNICIPAL TAX RATE-AVERAGE:	56.6733	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$195.21
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$77,317.66
TOTAL--SPECIAL ASSESSMENT LEVY:		$77,512.87
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		1.3464

COUNTY OF GENESEE

51-TL-2025

CITY OF CLIO
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)	(0000) (00-000) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								
			$0	$0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

52-TL-2025

CITY OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5201) DAVISON (25-140)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	12.6330							
Capital Improv.								
Voted Oper.	1.3338							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3096	0.3095						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989						
Vocational Educ.		0.9292						
Special Educ.		2.3248						
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)		17.7606						
Building & Site - Sinking Fund (50)		1.3497						
Voted Debt		4.5000						
SUMMER & WINTER LEVY:								
HOMESTEAD-	26.5601	18.4863						
NON-HOMESTEAD-	26.5601	36.2469						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.0464						
NON-HOMESTEAD-		62.8070						
WITHIN 50 MILL LIMIT:		35.9218						
TAXABLE VALUATION:								
HOMESTEAD-		95,015,435						
NON-HOMESTEAD-		51,530,072						
TOTAL:		146,545,507						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$4,280,103						
NON-HOMESTEAD-		$3,236,449						
TOTAL:		$7,516,553						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	95,015,435	51,530,072	146,545,507
AD VALOREM TAX LEVY-TOTAL:	$4,280,103	$3,236,449	$7,516,553
AD VALOREM TAX RATE - AVG.:		51.2916	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$8,086,960	
MUNICIPAL TAX RATE-AVERAGE:	55.1840	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$0.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$570,407.93
TOTAL--SPECIAL ASSESSMENT LEVY:		$570,407.93
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		3.8924

COUNTY OF GENESEE

52-TL-2025

CITY OF DAVISON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)	(0000) / (00-000) (Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax levy)	(Rate)	(Winter) (Tax levy)	(Total) (Tax Levy)
			$0	$0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

53-TL-2025

CITY OF FENTON
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5301) FENTON (25-100)		(5303) LAKE FENTON (25-200)		(0000) ------- (00-000)		(0000) ------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	9.7471		9.7471					
Capital Improv.								
Voted Oper.								
Voted Debt..	3.5000		3.5000					
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
Southern Lakes Metro. Parks & Rec.		0.3347		0.3347				
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn.	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3096	0.3095	0.3096	0.3095				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1994	0.1995		0.3989				
Vocational Educ.	0.4646	0.4646		0.9292				
Special Educ.	1.1623	1.1625		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)	18.0000			16.6089				
Bldg & Site (50)	0.4304	0.4304		0.9493				
Voted Debt	2.5000	2.5000		2.0000				
Extra Voted - Sinking Fund (50)								
SUMMER & WINTER LEVY:								
HOMESTEAD-	30.5971	14.0754	25.8404	15.9206				
NON-HOMESTEAD-	48.5971	14.0754	25.8404	32.5295				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		44.6725		41.7610				
NON-HOMESTEAD-		62.6725		58.3699				
WITHIN 50 MILL LIMIT:		35.6723		34.3697				
TAXABLE VALUATION:								
HOMESTEAD-		287,459,370		22,765,114				
NON-HOMESTEAD-		286,785,629		16,003,481				
TOTAL:		574,244,999		38,768,595				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$12,841,529		$950,694				
NON-HOMESTEAD-		$17,973,572		$934,122				
TOTAL:		$30,815,101		$1,884,816				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	310,224,484	302,789,110	613,013,594
AD VALOREM TAX LEVY-TOTAL:	$13,792,223	$18,907,694	$32,699,917
AD VALOREM TAX RATE - AVG.:		53.3429	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:		$32,769,021	
MUNICIPAL TAX RATE-AVERAGE:		53.4556	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$14,291.71
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$54,813.10
TOTAL--SPECIAL ASSESSMENT LEVY:		$69,104.81
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.1127

(0000) (00-000)		(0000) (00-000)		(0000) (00-000)		(0000) (00-000)		(0000) (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-100)	FENTON	IFT-NEW (IP)	0	0	12.2986	$0.00	7.0377	$0.00	$0.00
(25-100)	FENTON	IFT-NEW (R)	751,800	661,546	27.2986	$18,059.25	7.0377	$4,655.76	$22,715.01
			751,800	661,546		$18,059.25		$4,655.76	$22,715.01

COUNTY OF GENESEE

54-TL-2025

CITY OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5401) FLINT (25-010)		(5402) FLINT (DDA) (25-010)		(5403) CARMAN (25-080)		(5404) KEARSLEY (25-110)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323		5.3323		5.3323	
Paramedics (50)		0.4689		0.4689		0.4689		0.4689
Parks (50)		0.7416		0.7416		0.7416		0.7416
Senior Citizens (50)		0.6775		0.6775		0.6775		0.6775
Health Services (50)		0.9680		0.9680		0.9680		0.9680
Veterans (50)		0.0972		0.0972		0.0972		0.0972
MSU Ext (50)		0.0791		0.0791		0.0791		0.0791
AnimalC (50)		0.1934		0.1934		0.1934		0.1934
Mental Health (50)		0.9234		0.9234		0.9234		0.9234
Culture (50)		0.9312		0.9312		0.9312		0.9312
CITY: (Charter)								
Gen'l Opn.	7.4587		7.4587		7.4587		7.4587	
Capital Improv.	2.4862		2.4862		2.4862		2.4862	
Voted Oper.	9.0499		9.0499		9.0499		9.0499	
AUTHORITIES: (County)								
Airport		0.4689		0.4689		0.4689		0.4689
Library OP (Flint Public Only)	3.9780		3.9780		3.9780		3.9780	
Library Debt (Flint Public Only)	1.1000		1.1000		1.1000		1.1000	
AUTHORITIES: (Local)								
D.D.A.			1.8806	0.0000				
M.T.A		1.2158		1.2158		1.2158		1.2158
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028		1.3028		1.3028		1.3028	
Extra Voted Operating	0.6191		0.6191		0.6191		0.6191	
Voted Debt	0.6000		0.6000		0.6000		0.6000	
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989		0.3989		0.3989		0.3989	
Vocational Educ.	0.9292		0.9292		0.9292		0.9292	
Special Educ.	2.3248		2.3248		2.3248		2.3248	
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000		6.0000		6.0000	
School Operating Tax (50)	17.8596		17.8596		18.0000			18.0000
Bldg & Site -Sinking Fund (50)	1.1703		1.1703		0.4979			2.8100
Voted Debt	2.8200		2.8200		4.1000			2.9000
Enhancement (50)								
SUMMER & WINTER LEVY:								
HOMESTEAD-	45.5702	6.7650	47.4508	6.7650	46.1778	6.7650	41.5799	12.4750
NON-HOMESTEAD-	63.4298	6.7650	65.3104	6.7650	64.1778	6.7650	41.5799	30.4750
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		52.3352		54.2158		52.9428		54.0549
NON-HOMESTEAD-		70.1948		72.0754		70.9428		72.0549
WITHIN 50 MILL LIMIT:		35.8414		35.8414		35.3094		37.6215
TAXABLE VALUATION:								
HOMESTEAD-		336,493,524		7,458,363		9,523,300		0
NON-HOMESTEAD-		570,638,561		59,448,673		41,379,194		266,400
TOTAL:		907,132,085		66,907,036		50,902,494		266,400
AD VALOREM TAX LEVY:								
HOMESTEAD-		$17,610,456		$404,361		$504,190		$0
NON-HOMESTEAD-		$40,055,860		$4,284,787		$2,935,556		$19,195
TOTAL:		$57,666,316		$4,689,148		$3,439,746		$19,195

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	356,861,553	695,164,232	1,052,025,785
AD VALOREM TAX LEVY-TOTAL:	$18,693,626	$48,980,283	$67,673,909
AD VALOREM TAX RATE - AVG.:		64.3272	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$67,673,909	
MUNICIPAL TAX RATE-AVERAGE:	64.3272	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$0.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$0.00
TOTAL--SPECIAL ASSESSMENT LEVY:		
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		

COUNTY OF GENESEE

54-TL-2025

CITY OF FLINT
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(5405) SWARTZ CREEK (25-180)		(5406) WESTWOOD HEIGHTS (25-210)		(0000) ------- (00-000)		(0000) ------- (00-000)		(0000) ------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
5.3323		5.3323							
	0.4689		0.4689						
	0.7416		0.7416						
	0.6775		0.6775						
	0.9680		0.9680						
	0.0972		0.0972						
	0.0791		0.0791						
	0.1934		0.1934						
	0.9234		0.9234						
	0.9312		0.9312						
7.4587		7.4587							
2.4862		2.4862							
9.0499		9.0499							
	0.4689		0.4689						
3.9780		3.9780							
1.1000		1.1000							
	1.2158		1.2158						
1.3028		1.3028							
0.6191		0.6191							
0.6000		0.6000							
0.3989		0.3989							
0.9292		0.9292							
2.3248		2.3248							
6.0000		6.0000							
18.0000			18.0000						
1.7911			2.1895						
3.9000									
47.2710	6.7650	41.5799	8.9545						
65.2710	6.7650	41.5799	26.9545						
	54.0360		50.5344						
	72.0360		68.5344						
	36.6026		37.0010						
	996,800		2,389,566						
	22,569,206		862,198						
	23,566,006		3,251,764						
	$53,863		$120,755						
	$1,625,795		$59,090						
	$1,679,658		$179,846						

CFT / IFT SPECIFIC TAX LEVY: School Code	School District		Assessed Value	Taxable Value	(Rate)	Summer (Tax Levy)	(Rate)	Winter (Tax Levy)	Total Levy
25-010	Flint	OPRA&CRA-Frozer	3,565,800	2,047,858	63.4298	$129,895.22	6.7650	$13,853.76	$143,748.98
25-010	Flint	OPRA-Rehab	15,621,300	13,590,799	23.8596	$324,271.03	0.0000	$0.00	$324,271.03
25-010	Flint	IFT-NEW (IP)	0	0	19.7851	$0.00	3.3825	$0.00	$0.00
25-010	Flint	IFT-NEW (R)	6,312,400	6,312,400	34.7149	$219,134.33	3.3825	$21,351.69	$240,486.03
25-010	Flint	IFT-REHAB (R)	0	0	63.4298	$0.00	6.765	$0.00	$0.00
25-080	Carman	IFT-NEW (R)	23,325,500	22,854,146	35.0889	$801,926.84	3.3825	$77,304.15	$879,230.99
25-080	Carman	IFT-NEW (IP)	0	0		$0.00		$0.00	$0.00
25-010	Flint	OPRA-Rehab-1/2	0	0	11.9298	$0.00	0.0000	$0.00	$0.00
25-010	Flint	CRA-Rehab	0	0	23.8596	$0.00	0.0000	$0.00	$0.00
25-180	Swartz Creek	IFT-NEW (IP)	0	0	20.6355	$0.00	3.3825	$0.00	$0.00
25-180	Swartz Creek	IFT-NEW (R)	0	0	35.6355	$0.00	3.3825	$0.00	$0.00
			48,825,000	44,805,203		$1,475,227.43		$112,509.60	$1,587,737.03

COUNTY OF GENESEE

55-TL-2025

CITY OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5501) FLUSHING (25-120)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	10.0222							
Capital Improv.	2.0000							
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3096	0.3095						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site-Sinking Fund (50)	0.7162							
Voted Debt	3.1800							
SUMMER & WINTER LEVY:								
HOMESTEAD-	32.1646	8.9837						
NON-HOMESTEAD-	50.1646	8.9837						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		41.1483						
NON-HOMESTEAD-		59.1483						
WITHIN 50 MILL LIMIT:		35.5277						
TAXABLE VALUATION:								
HOMESTEAD-		203,877,775						
NON-HOMESTEAD-		56,800,371						
TOTAL:		260,678,146						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$8,389,224						
NON-HOMESTEAD-		$3,359,645						
TOTAL:		$11,748,869						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	203,877,775	56,800,371	260,678,146
AD VALOREM TAX LEVY-TOTAL:	$8,389,224	$3,359,645	$11,748,869
AD VALOREM TAX RATE - AVG.:		45.0704	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$13,302,564	
MUNICIPAL TAX RATE-AVERAGE:	51.0306	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$3,149.20
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$1,550,545.71
TOTAL--SPECIAL ASSESSMENT LEVY:		$1,553,694.91
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.9602

COUNTY OF GENESEE

55-TL-2025

CITY OF FLUSHING
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)	(0000) / (00-000) (Summer)	(0000) / (00-000) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-120)	FLUSHING	IFT-NEW (IP)	13,900	13,900	13.0823	$181.84	4.4919	$62.44	$244.28
(25-120)	FLUSHING	CRA -Frozen	607,500	607,430	50.1646	$30,471.48	8.9837	$5,456.97	$35,928.45
(25-120)	FLUSHING	CRA -Rehab	536,600	457,886	24.0000	$10,989.26	0.0000	$0.00	$10,989.26
			1,158,000	1,079,216		$41,642.59		$5,519.41	$47,162.00

COUNTY OF GENESEE

56-TL-2025

CITY OF GRAND BLANC
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5601) GRAND BLANC (25-030)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	10.8500							
Capital Improv.								
Voted Oper.	0.9435							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	1.3028							
Extra Voted Operating	0.6191							
Voted Debt	0.6000							
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site (50)								
Voted Debt	6.3000							
Extra Voted - Sinking Fund (50)	0.9567							
SUMMER & WINTER LEVY:								
HOMESTEAD-	36.5573	7.7228						
NON-HOMESTEAD-	54.5573	7.7228						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		44.2801						
NON-HOMESTEAD-		62.2801						
WITHIN 50 MILL LIMIT:		35.7682						
TAXABLE VALUATION:								
HOMESTEAD-		218,465,470						
NON-HOMESTEAD-		98,618,001						
TOTAL:		317,083,471						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$9,673,673						
NON-HOMESTEAD-		$6,141,939						
TOTAL:		$15,815,612						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	218,465,470	98,618,001	317,083,471
AD VALOREM TAX LEVY-TOTAL:	$9,673,673	$6,141,939	$15,815,612
AD VALOREM TAX RATE - AVG.:		49.8784	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$15,819,332	
MUNICIPAL TAX RATE-AVERAGE:	49.8901	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$3,720.00
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	W	$0.00
TOTAL--SPECIAL ASSESSMENT LEVY:		$3,720.00
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.0117

(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-030)	GRAND BLANC	CRA -Frozen	6,500	6,470	54.5573	$352.99	7.7228	$49.97	$402.95
(25-030)	GRAND BLANC	CRA -Rehab	2,395,600	2,395,600	24.0000	$57,494.40	0.0000	$0.00	$57,494.40
(25-030)	GRAND BLANC	CFT= Restored	95,500	69,799	54.5573	$3,808.04	7.7228	$539.04	$4,347.09
			2,497,600	2,471,869		$61,655.43		$589.01	$62,244.44

COUNTY OF GENESEE

61-TL-2025

CITY OF LINDEN
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(6101) LINDEN (25-250)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	9.7590							
Capital Improv.								
Voted Oper.	0.3550	4.8851						
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
Southern Lakes Metro. Parks & Rec.		0.3347						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn.	0.6514	0.6514						
Extra Voted Operating	0.3096	0.3095						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	9.0000	9.0000						
Bldg & Site -Sinking Fund (50)	0.5880	0.5880						
Voted Debt	2.0950	2.0950						
SUMMER & WINTER LEVY:								
HOMESTEAD-	29.0432	16.8865						
NON-HOMESTEAD-	38.0432	25.8865						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		45.9297						
NON-HOMESTEAD-		63.9297						
WITHIN 50 MILL LIMIT:		35.9875						
TAXABLE VALUATION:								
HOMESTEAD-		125,203,225						
NON-HOMESTEAD-		35,007,591						
TOTAL:		160,210,816						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,750,547						
NON-HOMESTEAD-		$2,238,025						
TOTAL:		$7,988,571						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	125,203,225	35,007,591	160,210,816
AD VALOREM TAX LEVY-TOTAL:	$5,750,547	$2,238,025	$7,988,571
AD VALOREM TAX RATE - AVG.:		49.8629	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$8,323,368	
MUNICIPAL TAX RATE-AVERAGE:	51.9526	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$4,703.50
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S & W	$330,093.53
TOTAL--SPECIAL ASSESSMENT LEVY:		$334,797.03
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		2.0897

COUNTY OF GENESEE

61-TL-2025

CITY OF LINDEN
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)	(0000) (00-000) (Summer)	(0000) (00-000) (Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)	(Summer) (Tax Levy)	(Winter) (Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(25-250)	LINDEN	CFT - New	1,266,200	1,266,200	22.0216	$27,883.75	12.9433	$16,388.74	$44,272.49
(25-250)	LINDEN	CRA -Frozen	127,200	73,238	38.0432	$2,786.21	25.8865	$1,895.88	$4,682.08
(25-250)	LINDEN	CRA -Rehab	221,600	221,600	15.0000	$3,324.00	9.0000	$1,994.40	$5,318.40
			1,615,000	1,561,038		$33,993.96		$20,279.02	$54,272.98

COUNTY OF GENESEE

60-TL-2025

CITY OF MONTROSE
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(6001) MONTROSE (25-260)		(6002) MONTROSE (DDA) (25-260)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	16.2629		16.2629					
Capital Improv.								
Voted Public Safety.	3.7869		3.7869					
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A. (new 2017)			1.8292					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn		1.3028		1.3028				
Extra Voted Operating		0.6191		0.6191				
Voted Debt		0.6000		0.6000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)		0.3989		0.3989				
Vocational Educ.		0.9292		0.9292				
Special Educ.		2.3248		2.3248				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		17.3904		17.3904				
Bldg & Site -Sinking Fund (50)		0.9638		0.9638				
Voted Debt		7.0000		7.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	31.3821	21.8614	33.2113	21.8614				
NON-HOMESTEAD-	31.3821	39.2518	33.2113	39.2518				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		53.2435		55.0727				
NON-HOMESTEAD-		70.6339		72.4631				
WITHIN 50 MILL LIMIT:		35.1657		35.1657				
TAXABLE VALUATION:								
HOMESTEAD-		20,730,566		2,393,086				
NON-HOMESTEAD-		5,872,513		6,154,781				
TOTAL:		26,603,079		8,547,867				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,103,768		$131,794				
NON-HOMESTEAD-		$414,798		$445,995				
TOTAL:		$1,518,566		$577,788				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	23,123,652	12,027,294	35,150,946
AD VALOREM TAX LEVY-TOTAL:	$1,235,562	$860,793	$2,096,355
AD VALOREM TAX RATE - AVG.:		59.6386	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$2,272,702	
MUNICIPAL TAX RATE-AVERAGE:	64.6555	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$6,537.84
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$169,809.84
TOTAL--SPECIAL ASSESSMENT LEVY:		$176,347.68
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		5.0169

(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Summer) (Rate)		(Winter) (Rate)		(Total) (Tax Levy)
25-260	Montrose	OPRA-Frozen	0	0	31.3821	$0.00	39.2518	$0.00	$0.00
25-260	Montrose	OPRA-Rehab-1/2	0	0	3.0000	$0.00	8.6952	$0.00	$0.00
25-260	Montrose	OPRA-Rehab	0	0	6.0000	$0.00	17.3904	$0.00	$0.00
			0	0		$0.00		$0.00	$0.00

COUNTY OF GENESEE

57-TL-2025

CITY OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5701) MT. MORRIS (25-040)		(5702) MT. MORRIS (DDA) (25-040)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323		5.3323					
Paramedics (50)		0.4689		0.4689				
Parks (50)		0.7416		0.7416				
Senior Citizens (50)		0.6775		0.6775				
Health Services (50)		0.9680		0.9680				
Veterans (50)		0.0972		0.0972				
MSU Ext (50)		0.0791		0.0791				
AnimalC (50)		0.1934		0.1934				
Mental Health (50)		0.9234		0.9234				
Culture (50)		0.9312		0.9312				
CITY: (Charter)								
Gen'l Opn.	18.7683		18.7683					
Capital Improv.								
Voted Oper.								
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689		0.4689				
Library		0.9578		0.9578				
AUTHORITIES: (Local)								
D.D.A.			1.6549					
M.T.A		1.2158		1.2158				
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514	0.6514	0.6514				
Extra Voted Operating	0.3096	0.3095	0.3096	0.3095				
Voted Debt	0.3000	0.3000	0.3000	0.3000				
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.1994	0.1995	0.1994	0.1995				
Vocational Educ.	0.4646	0.4646	0.4646	0.4646				
Special Educ.	1.1623	1.1625	1.1623	1.1625				
LOCAL SCHOOL:								
State Education Tax (50)	6.0000		6.0000					
School Operating Tax (50)		18.0000		18.0000				
Bldg & Site -Sinking Fund (50)		2.4920		2.4920				
Voted Debt		2.0000		2.0000				
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.1879	15.3023	34.8428	15.3023				
NON-HOMESTEAD-	33.1879	33.3023	34.8428	33.3023				
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		48.4902		50.1451				
NON-HOMESTEAD-		66.4902		68.1451				
WITHIN 50 MILL LIMIT:		37.3035		37.3035				
TAXABLE VALUATION:								
HOMESTEAD-		23,025,750		1,268,982				
NON-HOMESTEAD-		11,306,907		10,542,510				
TOTAL:		34,332,657		11,811,492				
AD VALOREM TAX LEVY:								
HOMESTEAD-		$1,116,523		$63,633				
NON-HOMESTEAD-		$751,799		$718,420				
TOTAL:		$1,868,322		$782,054				

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	24,294,732	21,849,417	46,144,149
AD VALOREM TAX LEVY-TOTAL:	$1,180,156	$1,470,219	$2,650,375
AD VALOREM TAX RATE - AVG.:		57.4369	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$2,689,018	
MUNICIPAL TAX RATE-AVERAGE:	58.2743	Mills

DIRECT CHARGES---SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$5,592.86
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$33,049.87
TOTAL--SPECIAL ASSESSMENT LEVY:		$38,642.73
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		0.8374

COUNTY OF GENESEE

57-TL-2025

CITY OF MT. MORRIS
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District	TAXABLE	(Summer) (Rate)	(Winter) (Rate)	(Total) (Tax Levy)
(00-000)	NONE				
		$0			$0.00

COUNTY OF GENESEE

58-TL-2025

CITY OF SWARTZ CREEK
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

JURISDICTION & TAX LEVIED	(5801) SWARTZ CREEK (25-180)		(0000) -------- (00-000)		(0000) -------- (00-000)		(0000) -------- (00-000)	
	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)
COUNTY:								
Gen'l Opn (50)	5.3323							
Paramedics (50)		0.4689						
Parks (50)		0.7416						
Senior Citizens (50)		0.6775						
Health Services (50)		0.9680						
Veterans (50)		0.0972						
MSU Ext (50)		0.0791						
AnimalC (50)		0.1934						
Mental Health (50)		0.9234						
Culture (50)		0.9312						
CITY: (Charter)								
Gen'l Opn.	4.6515							
Senior Citizens								
Voted Oper.	6.6919							
Voted Debt..								
AUTHORITIES: (County)								
Airport		0.4689						
Library		0.9578						
AUTHORITIES: (Local)								
D.D.A.								
M.T.A		1.2158						
COMMUNITY COLLEGE:								
Gen'l Opn	0.6514	0.6514						
Extra Voted Operating	0.3096	0.3095						
Voted Debt	0.3000	0.3000						
INTERMEDIATE SCHOOL:								
Gen'l Opn (50)	0.3989							
Vocational Educ.	0.9292							
Special Educ.	2.3248							
LOCAL SCHOOL:								
State Education Tax (50)	6.0000							
School Operating Tax (50)	18.0000							
Bldg & Site -Sinking Fund (50)	1.7911							
Voted Debt	3.9000							
SUMMER & WINTER LEVY:								
HOMESTEAD-	33.2807	8.9837						
NON-HOMESTEAD-	51.2807	8.9837						
TOTAL MILLAGE LEVIED:								
HOMESTEAD-		42.2644						
NON-HOMESTEAD-		60.2644						
WITHIN 50 MILL LIMIT:		36.6026						
TAXABLE VALUATION:								
HOMESTEAD-		127,713,040						
NON-HOMESTEAD-		75,658,410						
TOTAL:		203,371,450						
AD VALOREM TAX LEVY:								
HOMESTEAD-		$5,397,715						
NON-HOMESTEAD-		$4,559,509						
TOTAL:		$9,957,224						

AD VALOREM TAX LEVY-SUMMARY:

	HOMESTEAD	NON-HOMESTEAD	TOTAL
TAXABLE VALUE - TOTAL:	127,713,040	75,658,410	203,371,450
AD VALOREM TAX LEVY-TOTAL:	$5,397,715	$4,559,509	$9,957,224
AD VALOREM TAX RATE - AVG.:		48.9608	MILLS

MUNICIPAL TAX LEVY-SUMMARY:

MUNICIPAL TAX LEVY-TOTAL:	$10,924,285	
MUNICIPAL TAX RATE-AVERAGE:	53.7159	Mills

DIRECT CHARGES—SUMMARY:

COUNTY DRAIN--SPECIAL ASSESSMENTS:		$11,616.89
COUNTY ROAD--SPECIAL ASSESSMENTS:		$0.00
CITY--SPECIAL ASSESSMENTS:	S	$955,444.04
TOTAL--SPECIAL ASSESSMENT LEVY:		$967,060.93
TOTAL OF DIRECT CHARGES--MILLAGE EQUIVALENT:		4.7551

COUNTY OF GENESEE

58-TL-2025

CITY OF SWARTZ CREEK
PROPERTY TAX MILLAGE RATES - 2025
(Per $1,000 of Taxable Valuation)

TAXABLE
VALUE AS OF: 5/27/2025
ADOPTED: 10/29/2025
AMENDED:

(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)		(0000) / (00-000)	
(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)	(Summer)	(Winter)

CFT / IFT SPECIFIC TAX LEVY:

School Code	School District		ASSESSED VALUE	TAXABLE VALUE	(Rate)	(Summer) (Tax Levy)	(Rate)	(Winter) (Tax Levy)	(Total) (Tax Levy)
(00-000)	NONE								

Genesee County

Staff Report

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

File #: RES-2025-2435 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

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 09.21.2025 in the amount of $ 3,245,583.63, Week ending 09.28.2025 in the amount of $ 2,265,256.02 and week ending 10.05.2025 in the amount of $10,893,739.83.

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 and 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

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

- $3,245,583.63 for the period commencing September 15, 2025, through September 21, 2025; and
- $2,265,256.02 for the period commencing September 22, 2025, through September 28, 2025; and
- $10,893,739.83 for the period commencing September 29, 2025, through October 5, 2025.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/15/2025 - 09/21/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
09/17/2025	2	1003525	4731	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,399.39
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	3,716.29
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	331.03
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES - 6610-234.00-850.00	123.000	000.00	62.95
09/17/2025	2	1003553	AUG 24, 2025 -2ND PA	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	33.37
09/17/2025	2	1003567	4206-REP	FULLER, HALEIGH, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,854.00
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	247.50
09/17/2025	2	1003596	PPE 8/29/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/29/2025	256.000	000.00	1,798.22
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	64.00
09/18/2025	2	1003642	UCOA25FALL	UNITED COUNTY OFFICERS ASSOCIATION	FALL CONF, EARLY REG - 25/26 FY	123.000	000.00	250.00
09/18/2025	2	2376(A)#	AF8Z88L	CDW LLC	ACROBAT FOR PROS 10/1/25 TO 9/30/26	123.000	000.00	8,688.42
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	9,255.42
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 26 - CANTO RENEW- 1010-228.01-933.001	123.000	000.00	16,915.07
09/18/2025	2	2522(A)	683244	JAMS MEDIA LLC	PUB ACC 10.28.25	123.000	000.00	240.00
09/18/2025	2	2522(A)	683246	JAMS MEDIA LLC	NOTICE OF ELECTION 11/4	123.000	000.00	1,356.50
09/18/2025	2	2522(A)	683243	JAMS MEDIA LLC	NOTICE OF REG FOR ELECTION	123.000	000.00	1,110.00
					Total for department 000.00:			**$ 51,322.16**
Department: 105.00 ADMINISTRATION								
09/18/2025	2	2382(A)*#	C32771	COMMUNICATION ACCESS CENTER	INTERPRETERS BOARD MEETING 8-20-25	900.005	105.00	473.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	225.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	92.40
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
					Total for department 105.00:			**$ 865.59**
Department: 172.00 FISCAL SERVICES ADMIN								
09/18/2025	2	2499(A)*#	6042041541	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	119.18
09/18/2025	2	2499(A)	6042507228	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	67.37
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	34.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 320.26**
Department: 194.00 PAYROLL-IT								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
					Total for department 194.00:			**$ 24.10**
Department: 202.00 APPROPRIATIONS								
09/18/2025	2	2410(A)	GHSQTR4FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00
					Total for department 202.00:			**$ 362,500.00**
Department: 215.00 ELECTION COUNTY CLERK								
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	337.50
09/18/2025	2	2499(A)*#	6042041553	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	14.58
09/18/2025	2	2499(A)	6042041554	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	20.52
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	3.78
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
					Total for department 215.00:			**$ 451.57**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	57.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
					Total for department 216.00:			**$ 545.49**
Department: 228.01 DATA PROCESSING								
09/17/2025	2	1003534	2873156411X08062025	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
09/17/2025	2	1003550	250506059	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	17,016.09
09/17/2025	2	1003551*#	14514-SEPT2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85

09/18/2025	2	2376(A)#	AF8BT5J	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		259.72
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C. KEECH	835.001	228.01		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. KEECH	835.001	228.01		82.00
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 25 - CANTO RENEWAL	933.001	228.01		4,084.93
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		15.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**22,165.80**
Department: 233.00 PURCHASING									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.20
					Total for department 233.00:			**$**	**48.20**
Department: 246.00 GIS									
09/17/2025	2	1003532	28730310421609142025	AT&T	CELL PHONES	850.001	246.00		44.95
09/17/2025	2	1003585	131508	MICHIGAN STATE UNIVERSITY	REFERENCED DIGITAL IMAGES 1937	801.004	246.00		8,325.00
					Total for department 246.00:			**$**	**8,369.95**
Department: 253.00 TREASURER									
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		412.50
09/18/2025	2	2506(A)	152469	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		387.40
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		602.43
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		44.38
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**1,597.09**
Department: 255.04 MISCELLANEOUS									
09/18/2025	2	2492(A)	161087	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04		336.00
					Total for department 255.04:			**$**	**336.00**
Department: 257.00 EQUALIZATION									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		34.13
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**133.42**
Department: 265.00 BUILDINGS & GROUNDS									
09/16/2025	2	1003435#	BEAC-001101 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,461.13
09/16/2025	2	1003435	SAGS-000900 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,949.98
09/16/2025	2	1003435	SAGS900-LAWN 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,133.36
09/16/2025	2	1003435	BEAC-000816 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		898.32
09/16/2025	2	1003435	BEAC-816 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/16/2025	2	1003435	HARI-000914 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
09/16/2025	2	1003435	SAGS-000324 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,914.22
09/16/2025	2	1003435	SAGS-324 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/16/2025	2	1003436	SAGI-011820 9/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		30.75
09/16/2025	2	1003437*#	203678941658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		312.33
09/16/2025	2	1003437	202522050942	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		398.65
09/16/2025	2	1003437	202522050941	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		359.97
09/16/2025	2	1003437	203678941657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		411.74
09/16/2025	2	1003437	201009574504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		959.00
09/16/2025	2	1003437	601014103537	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		23,116.19
09/16/2025	2	1003437	203234006504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		186.35
09/16/2025	2	1003437	201988128430	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,918.93
09/16/2025	2	1003437	207148150341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		5,951.31
09/17/2025	2	1003530#	422621	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		235.00
09/17/2025	2	1003531	145948	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00		97.00
09/17/2025	2	1003535	287338382885X091425	AT&T MOBILITY	TELEPHONE	850.000	265.00		826.16
09/17/2025	2	1003571*#	6621094	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		68.37
09/17/2025	2	1003571	4613077	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.95
09/17/2025	2	1003571	4616817	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		126.02
09/17/2025	2	1003571	9610038	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		8.94
09/17/2025	2	1003571	8621947	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		42.40

09/17/2025	2	1003571	7014510	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		79.97
09/17/2025	2	1003571	7014576	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		69.94
09/17/2025	2	1003571	7512877	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		34.94
09/17/2025	2	1003571	6014637	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		11.98
09/17/2025	2	1003571	5513059	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		53.06
09/17/2025	2	1003571	1010070	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		125.53
09/17/2025	2	1003571	9513621	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		87.11
09/17/2025	2	1003571	9611435	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.83
09/17/2025	2	1003571	9611446	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		17.96
09/17/2025	2	1003571	8020441	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		127.93
09/17/2025	2	1003571	5611928	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		65.75
09/17/2025	2	1003571	3623297	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		41.00
09/17/2025	2	1003571	2522264	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		287.18
09/17/2025	2	1003571	1623570	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		7.78
09/17/2025	2	1003571	9023080	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		242.19
09/17/2025	2	1003571	9280539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		55.94
09/17/2025	2	1003571	9903527	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		30.90
09/17/2025	2	1003584	7509	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	265.00		241.50
09/17/2025	2	1003611	258992	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		10.53
09/17/2025	2	1003611	258425	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		6.48
09/18/2025	2	2371(A)#	43341212	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00		1,367.45
09/18/2025	2	2378(A)*#	4241554646	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/18/2025	2	2393(A)*#	17987	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00		32,989.64
09/18/2025	2	2402(A)#	S106438161.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		77.09
09/18/2025	2	2420(A)*#	1930772	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		426.89
09/18/2025	2	2420(A)	1932251	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		24.68
09/18/2025	2	2425(A)*#	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING X.ANDERSON	835.001	265.00		77.00
09/18/2025	2	2425(A)	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. PLUMMER	835.001	265.00		77.00
09/18/2025	2	2427(A)	1-136372296861	JOHNSON CONTROLS INC	REPAIRS EQUIPMENT	931.000	265.00		714.10
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.BARBOUR	835.001	265.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.PLUMMER	835.001	265.00		82.00
09/18/2025	2	2444(A)	3045512	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		131.76
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		203.82
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		412.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		72.29
09/18/2025	2	2517(A)	19960823	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		23.66
					Total for department 265.00:			**$**	**83,106.67**
Department: 266.00 CORPORATION COUNSEL									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		2.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**88.33**
Department: 267.00 BUILDING & GROUNDS MCCREE									
09/16/2025	2	1003435#	SAGS-000630 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		2,251.53
09/16/2025	2	1003435	SAGS-630 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
09/16/2025	2	1003437*#	207148150340	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		838.34
09/16/2025	2	1003437	205458676338	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		132.81
09/17/2025	2	1003571*#	5013700	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		57.40
09/18/2025	2	2371(A)#	43341211	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00		2,008.30
09/18/2025	2	2393(A)*#	17981	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00		16,019.66
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		46.77
					Total for department 267.00:			**$**	**21,404.81**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
09/16/2025	2	1003437*#	206259437388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		32.06
09/16/2025	2	1003437	201543139956	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		26.69
09/16/2025	2	1003437	207059643426	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,566.65
					Total for department 268.00:			**$**	**2,625.40**

Department: 270.00 HUMAN RESOURCES

09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00		337.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		209.59
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**646.38**
Department: 280.00 LEGAL RECORDS DIVISION									
09/17/2025	2	1003598*#	852561556	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING R. CROOKS	835.001	280.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING D.SCOTT	835.001	280.00		82.00
09/18/2025	2	2468(A)	17762	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		895.28
09/18/2025	2	2499(A)*#	6042096309	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		218.69
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		185.67
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**1,708.21**
Department: 283.00 CIRCUIT COURT									
09/17/2025	2	1003598*#	852561554	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		65.00
09/17/2025	2	1003598	852561555	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
09/17/2025	2	1003598	852554157	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		175.00
09/18/2025	2	2348(A)	AR227181	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		312.00
09/18/2025	2	2361(A)#	FPLB1067	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		39.60
09/18/2025	2	2361(A)	FPLB1062	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		921.80
09/18/2025	2	2361(A)	FPLB1063	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		17.60
09/18/2025	2	2361(A)	FPLB1064	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		213.40
09/18/2025	2	2361(A)	FPLB1065	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		536.80
09/18/2025	2	2361(A)	FPLB1066	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		59.40
09/18/2025	2	2386(A)*#	230695	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		18.00
09/18/2025	2	2386(A)	241011	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		24.00
09/18/2025	2	2386(A)	214828	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00		12.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. GERENDASY	835.001	283.00		77.00
09/18/2025	2	2426(A)*#	TSJ00266	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		63.80
09/18/2025	2	2426(A)	TSJ00265	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,161.60
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S GERENDASY	835.001	283.00		82.00
09/18/2025	2	2452(A)#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00		737.70
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		562.50
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		83.27
09/18/2025	2	2474(A)	10293	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00		164.98
09/18/2025	2	2486(A)*#	INV45359	SENTINEL TECHNOLOGIES INIC	FY 25	933.001	283.00		1,350.00
09/18/2025	2	2491(A)#	B19830700	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00		11.54
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		722.99
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		197.03
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**8,541.36**
Department: 286.00 67TH DISTRICT COURT									
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Mileage Fees	907.004	286.00		1.29
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Mileage Fees	907.004	286.00		6.23
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Mileage Fees	907.004	286.00		1.14
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Mileage Fees	907.004	286.00		1.78
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Mileage Fees	907.004	286.00		1.78
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003426	0036230	BETH JAREMA	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Mileage Fees	907.004	286.00		3.58
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Jury Fees	907.004	286.00		15.00

09/16/2025	2	1003428	0016138	BOBBI DENHAM	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003428	0016138	BOBBI DENHAM	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003430	0019248	CAMARON HALL	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003430	0019248	CAMARON HALL	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Mileage Fees	907.004	286.00	0.68
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003433	0047065	CHLOE HUG	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003433	0047065	CHLOE HUG	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003438	0036864	DAVID HINKLE	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003438	0036864	DAVID HINKLE	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003439	0055073	DESTANY HASTINGS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Mileage Fees	907.004	286.00	5.04
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003441	0054287	GINA MOWEN	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003441	0054287	GINA MOWEN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003445	0040785	JACOB STOHON	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003445	0040785	JACOB STOHON	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Mileage Fees	907.004	286.00	1.16
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003450	0033336	JORDAN AVERY	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003450	0033336	JORDAN AVERY	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003451	0053364	JOSE DURAN	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003451	0053364	JOSE DURAN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003453	0052858	JULIE BENKO	Mileage Fees	907.004	286.00	6.42
09/16/2025	2	1003453	0052858	JULIE BENKO	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003454	0007220	KAREN WHITE	Mileage Fees	907.004	286.00	4.55
09/16/2025	2	1003454	0007220	KAREN WHITE	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Mileage Fees	907.004	286.00	7.82
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003456	0012236	KEVIN FIELD	Mileage Fees	907.004	286.00	3.27
09/16/2025	2	1003456	0012236	KEVIN FIELD	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003457	0052053	KIPP HOWELL	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003457	0052053	KIPP HOWELL	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Mileage Fees	907.004	286.00	1.45
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003460	0043000	KYLE COUNTS	Mileage Fees	907.004	286.00	4.55

09/16/2025	2	1003460	0043000	KYLE COUNTS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003461	0052741	LAWANDA WATSON	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Mileage Fees	907.004	286.00		5.04
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Mileage Fees	907.004	286.00		7.71
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003466	0055068	MAURICE MOSS	Mileage Fees	907.004	286.00		1.16
09/16/2025	2	1003466	0055068	MAURICE MOSS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Mileage Fees	907.004	286.00		3.43
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Mileage Fees	907.004	286.00		2.84
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003469	0055071	NATHAN DUNN	Mileage Fees	907.004	286.00		1.14
09/16/2025	2	1003469	0055071	NATHAN DUNN	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003471	0054110	OTIS WILLIAMS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003473	0044512	SOPHIA BONG	Mileage Fees	907.004	286.00		2.68
09/16/2025	2	1003473	0044512	SOPHIA BONG	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Mileage Fees	907.004	286.00		1.21
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Mileage Fees	907.004	286.00		3.43
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Jury Fees	907.004	286.00		15.00
09/16/2025	2	1003478	0054225	TONY CASSIDY	Mileage Fees	907.004	286.00		6.23
09/16/2025	2	1003478	0054225	TONY CASSIDY	Jury Fees	907.004	286.00		30.00
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Mileage Fees	907.004	286.00		1.34
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Jury Fees	907.004	286.00		15.00
09/17/2025	2	1003565	2025/09/12-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00		160.17
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		251.50
09/18/2025	2	2361(A)#	1363	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		622.50
09/18/2025	2	2472(A)*#	MJR06349CT	RAGLAND MARLENE	TRANSCRIPTS	907.000	286.00		1,343.20
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,590.56
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00		344.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**6,440.80**
Department: 287.00 5TH DIVISION DISTRICT COURT									
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	287.00		200.00
09/18/2025	2	2446(A)	169416	METROPOLITAN FORMS & SYSTEMS INC	3 (2) PT CASH RECEIPTS	900.003	287.00		1,304.55
09/18/2025	2	2453(A)	428598	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00		3,201.85
09/18/2025	2	2498(A)*#	70111407DETBUDG20	STAPLES INC	SUPPLIES OFFICE	754.000	287.00		329.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		75.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**5,307.79**
Department: 294.00 PROBATE COURT									
09/18/2025	2	1003614	2025228295DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/18/2025	2	1003628	11369	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		390.00
09/18/2025	2	1003631	2013197075MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00

09/18/2025	2	1003632	2025228462GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
09/18/2025	2	1003632	2025228536DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
09/18/2025	2	1003636	2025229532MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/18/2025	2	1003640	RM-25-145-AUGUST25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
09/18/2025	2	2366(A)	25229560DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
09/18/2025	2	2366(A)	2019213049GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		290.00
09/18/2025	2	2382(A)*#	C32774	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		290.00
09/18/2025	2	2452(A)#	428603	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00		186.00
09/18/2025	2	2482(A)	2025229606MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/18/2025	2	2482(A)	2025229641MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/18/2025	2	2499(A)*#	6041158795	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		401.15
09/18/2025	2	2499(A)	6041158796	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		32.70
09/18/2025	2	2499(A)	6041158797	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		18.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		216.88
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		156.17
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**3,468.63**
Department: 295.00 ADULT PROBATION									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		115.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**265.69**
Department: 296.01 PROSECUTOR									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		203.13
09/18/2025	2	1003612	FLI-2025069641	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/18/2025	2	1003623	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FILING FEE 25-055139-CF	907.010	296.01		150.00
09/18/2025	2	1003626	1757354838	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		244.20
09/18/2025	2	1003637	605926-01	PENGAD INC	TRIAL EXPENSES	757.000	296.01		130.11
09/18/2025	2	1003637	605926-01	PENGAD INC	FILING FEES	907.010	296.01		140.72
09/18/2025	2	2361(A)#	PROS0706	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		149.40
09/18/2025	2	2392(A)	632	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		102.60
09/18/2025	2	2426(A)*#	TSJ00313PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		189.38
09/18/2025	2	2472(A)*#	MJR30054PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		61.20
09/18/2025	2	2472(A)	MJR54591PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		153.90
09/18/2025	2	2472(A)	MJR58453PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		51.30
09/18/2025	2	2504(A)	25-135P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		67.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		144.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		450.23
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**2,726.46**
Department: 297.00 JURY BOARD									
09/18/2025	2	2499(A)*#	6042041558	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		12.46
09/18/2025	2	2499(A)	6042041559	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		937.82
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		29.93
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**1,055.41**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		15.00
09/18/2025	2	1003617	C2B321	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00		37.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00		20.00
					Total for department 302.00:			**$**	**72.50**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		90.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.10
					Total for department 303.00:			**$**	**114.10**
Department: 305.00 SHERIFF ADMIN									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		44.00

09/18/2025	2	1003627	00145856-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		205.00
09/18/2025	2	1003634	551-663013	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00		966.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00		98.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		238.24
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**1,942.50**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/16/2025	2	1003435#	SAGS-001100 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,982.81
09/16/2025	2	1003435	SAGS-001100 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	309.00		25,309.12
09/16/2025	2	1003437*#	206259437389	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		169.19
09/16/2025	2	1003437	207148150343	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		2,373.07
09/16/2025	2	1003437	202433089931	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		37.50
09/17/2025	2	1003530#	422091	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
09/17/2025	2	1003530	422584	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		185.00
09/17/2025	2	1003571*#	2523451	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		13.96
09/17/2025	2	1003571	2617082	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		25.96
09/17/2025	2	1003571	1010019 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		155.76
09/17/2025	2	1003571	8514669	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		142.94
09/18/2025	2	2393(A)*#	17982	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00		2,293.33
09/18/2025	2	2402(A)#	S106424724.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00		194.40
09/18/2025	2	2487(A)	7985	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00		16,484.67
09/18/2025	2	2502(A)	903900444	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		2,426.59
09/18/2025	2	2502(A)	903903433	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00		230.27
					Total for department 309.00:			**$**	**76,149.57**
Department: 310.00 INVESTIGATIVE									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00		9.70
09/18/2025	2	1003620	250422B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00		17.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		40.00
09/18/2025	2	1003625	30213	GUARDIAN ALLIANCE TECHNOLOGIES	AUGUST 2025 USAGE SERVICES/SCREENINGS	801.004	310.00		1,645.00
09/18/2025	2	2421(A)*#	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DB)	769.000	310.00		45.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
09/18/2025	2	2510(A)	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		14.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		119.57
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**2,004.46**
Department: 312.00 SPECIALTY TEAM									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		32.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.10
					Total for department 312.00:			**$**	**56.10**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
09/18/2025	2	2499(A)*#	6041158697	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		379.90
09/18/2025	2	2499(A)	6041158698	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		39.88
					Total for department 317.00:			**$**	**419.78**
Department: 331.00 SHERIFF MARINE DIVISION									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		32.00
					Total for department 331.00:			**$**	**32.00**
Department: 351.00 CORRECTIONS									
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		129.85
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00		243.05
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00		20.00
09/18/2025	2	1003630	420035	LIFELOC TECHNOLOGIES INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		111.00
09/18/2025	2	1003633	INV112171	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT	931.000	351.00		915.83
09/18/2025	2	2357(A)	200617300-000604	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		604.02
09/18/2025	2	2357(A)	200617300-000603	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,082.74

09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	765.09
09/18/2025	2	2365(A)	INV2161275	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	140.82
09/18/2025	2	2365(A)	INV2162752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	303.24
09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	262.91
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,270.40
09/18/2025	2	2371(A)#	43341210	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,403.45
09/18/2025	2	2371(A)	43346303	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	4,953.04
09/18/2025	2	2397(A)	6354662096	ECOLAB	SUPPLIES OTHER (JAIL)	752.000	351.00	310.42
09/18/2025	2	2397(A)	6354612704	ECOLAB	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	393.10
09/18/2025	2	2412(A)	9625580668	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	285.09
09/18/2025	2	2412(A)	9627903413	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	231.28
09/18/2025	2	2412(A)	9633581732	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	71.51
09/18/2025	2	2421(A)*#	082825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	405.00
09/18/2025	2	2421(A)	090325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	820.00
09/18/2025	2	2421(A)	090425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
09/18/2025	2	2421(A)	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	277.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING J. GLASPIE	835.001	351.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING D.LEACH	835.001	351.00	82.00
09/18/2025	2	2443(A)	2025JC115	MASTER ELECTRIC INC	DATA DROPS CHAPLAINS OFC/JAIL	801.004	351.00	1,287.00
09/18/2025	2	2471(A)	219130	PRO-GARD PRODUCTS LLC	PART#RC025, RCO27 WRIST AND LEG RESTRAIN	752.000	351.00	400.29
09/18/2025	2	2478(A)*#	80640642	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	385.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	454.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
					Total for department 351.00:			**$ 36,670.03**
Department: 352.00 TETHER PROGRAM								
09/18/2025	2	1003639	STPINV00131864	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,130.70
					Total for department 352.00:			**$ 7,130.70**
Department: 426.00 EMERGENCY MANAGEMENT								
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	225.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	1.55
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
					Total for department 426.00:			**$ 349.94**
Department: 442.00 DRAIN COMMISSIONER								
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	442.00	431.30
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	442.00	431.80
09/17/2025	2	1003552	AUG 24, 2025 1ST PMT	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	133.48
09/17/2025	2	1003556	206259437386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	103.33
09/18/2025	2	2377(A)	09/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	124.49
09/18/2025	2	2491(A)#	B20150217	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	755.000	442.00	5,563.91
09/18/2025	2	2498(A)*#	603231427CREDIT	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	(11.09)
09/18/2025	2	2500(A)	603231427	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	684.78
09/18/2025	2	2501(A)	6042507301	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	451.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	105.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
					Total for department 442.00:			**$ 8,193.80**
Department: 640.02 ARPA								
09/17/2025	2	1003588*#	ARPA # 051 1ST PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02	50,000.00
					Total for department 640.02:			**$ 50,000.00**
Department: 648.00 MEDICAL EXAMINER								
09/17/2025	2	1003560	13147	EXPRESS LAB TESTING	DNA TESTING FOR KOSCINSKI	831.000	648.00	498.00
09/17/2025	2	1003569	0070375798	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00	34.59
09/17/2025	2	1003581	176014	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
09/17/2025	2	1003609#	00006647RR335-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	13.80
09/17/2025	2	1003609	00006647RR345-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	39.62

09/17/2025	2	1003609	00006647RR365-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		49.55
09/18/2025	2	2373(A)	0002	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00		480.00
09/18/2025	2	2385(A)	13	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		1,110.00
09/18/2025	2	2411(A)	6	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		1,110.00
09/18/2025	2	2428(A)	25-008	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00		2,040.00
09/18/2025	2	2459(A)	1286221-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00		11,383.00
09/18/2025	2	2459(A)	1286221-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00		1,398.00
09/18/2025	2	2465(A)	5500178194	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
09/18/2025	2	2465(A)	5500178495	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
09/18/2025	2	2470(A)	12992	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00		12,600.00
09/18/2025	2	2503(A)	8011781625	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00		49.62
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
09/18/2025	2	2520(A)	0009	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		260.00
09/18/2025	2	2529(A)	25-0909	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		2,240.00
					Total for department 648.00:			**$**	**34,655.16**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/17/2025	2	1003529	FLI-2025073766	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		45.87
09/17/2025	2	1003529	FLI-2025072927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.30
09/17/2025	2	1003529	FLI-2025073763	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		84.30
09/17/2025	2	1003568	1859537	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/17/2025	2	1003609#	0000883AX7365	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00		16.50
09/18/2025	2	2361(A)#	FPLB1068	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		1,097.50
09/18/2025	2	2429(A)*#	29397	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		500.00
09/18/2025	2	2430(A)*#	29399	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
09/18/2025	2	2430(A)	29400	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
09/18/2025	2	2430(A)	29401	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
09/18/2025	2	2452(A)#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00		72.00
09/18/2025	2	2499(A)*#	6042041556	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		43.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		337.35
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00		156.25
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**4,056.12**
Department: 711.00 REG OF DEEDS									
09/18/2025	2	2499(A)*#	6042041555	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		225.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		409.70
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		187.77
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**973.69**
					Total for fund 1010 GENERAL FUND			**$**	**808,886.02**
Department: 000.00 NON SPECIFIC									
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		203.91
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		193.78
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		240.14
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		15.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3,361.56
					Total for department 000.00:			**$**	**4,014.39**
Department: 751.00 PARKS FINANCIAL SERVICES									
09/16/2025	2	1003496	10109618	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00		35.00
09/16/2025	2	1003496	10109639	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00		35.00
09/16/2025	2	1003496	10109645	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00		35.00
09/16/2025	2	1003496	10109656	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00		35.00
09/16/2025	2	1003515	25-03	TOWNSHIP OF OREGON	FIRE RUNS EXEMPT PARCELS	864.010	751.00		1,040.00
09/18/2025	2	2499(A)*#	6042041549	STAPLES INC	OFFICE SUPPLIES	752.000	751.00		32.96
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		192.80
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		610.96
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		716.91
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00		** VOIDED **
09/18/2025	2	2533(A)	13841-S4	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00		** VOIDED **
					Total for department 751.00:			**$**	**3,186.03**
Department: 753.00 PARKS INFORMATION SERVICE									
09/16/2025	2	1003488	2216-1	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	MARKETING-AD SPACE DDA SIGN	900.013	753.00		3,000.00
09/16/2025	2	1003516	5191920-3	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		1,389.00
09/16/2025	2	1003517	139088A	MUNICO CORP	MARKETING-SIGN SUPPLIES	900.013	753.00		613.50
					Total for department 753.00:			**$**	**5,002.50**
Department: 764.00 PARKS RANGERS SERVICES									
09/18/2025	2	2485(A)	12292631	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,758.53
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00		** VOIDED **
					Total for department 764.00:			**$**	**2,758.53**
Department: 768.00 FISHING SITES									
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		17.16
					Total for department 768.00:			**$**	**17.16**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/16/2025	2	1003481	6994	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		330.60
09/16/2025	2	1003481	7107	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01		102.60
09/16/2025	2	1003485	206170464221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		119.05
09/16/2025	2	1003486	09/05/2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.01		3,920.00
09/16/2025	2	1003493*#	2509-993670	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		16.26
09/16/2025	2	1003493	2509-600070	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		19.98
09/16/2025	2	1003495*#	4012381	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		110.65
09/16/2025	2	1003495	4341415	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		36.44
09/16/2025	2	1003495	7013948	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		57.91
09/16/2025	2	1003497	328696	J&J CHEMICAL COMPANY INC	GENERAL-SUPPLIES	752.000	770.01		916.19
09/16/2025	2	1003500#	39527	JOHNSON & WOOD LLC	GENERAL-MISC REPAIRS	930.000	770.01		670.00
09/16/2025	2	1003502	214813	LEOS SAW SHOP INC	MAINT-SUPPLIES	752.000	770.01		503.78
09/16/2025	2	1003504	1365511	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01		359.92
09/16/2025	2	1003507#	CRV8/18-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		75.00
09/16/2025	2	1003507	MAINT8/19-8/28/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		400.00
09/16/2025	2	1003507	MAINT8/19-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		125.00
09/16/2025	2	1003521	4657	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01		10,304.00
09/18/2025	2	2351(A)	321025	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01		49.56
09/18/2025	2	2413(A)*#	9634201280	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01		89.18
09/18/2025	2	2413(A)	9634201272	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		29.07
09/18/2025	2	2413(A)	9634201298	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01		29.07
09/18/2025	2	2415(A)*#	93850	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		5.04
09/18/2025	2	2415(A)	93820	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01		24.90
09/18/2025	2	2478(A)*#	261574CBAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01		377.00
09/18/2025	2	2496(A)	1080409559	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01		1,580.00
09/18/2025	2	2496(A)	1080410472	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01		1,580.00
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		98.65
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		** VOIDED **
09/18/2025	2	2533(A)	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		** VOIDED **
09/18/2025	2	2533(A)	13841-S3	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01		** VOIDED **
					Total for department 770.01:			**$**	**21,929.85**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03		135.94
09/16/2025	2	1003491	2025-00000136	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,258.95
09/16/2025	2	1003493*#	2508-882979	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		13.49
09/16/2025	2	1003500#	39527BAL	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03		295.50
09/16/2025	2	1003507#	CRV8/18-8/28/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03		825.00
09/18/2025	2	2378(A)*#	4242562258	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03		633.42
09/18/2025	2	2413(A)*#	9622674852	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03		84.84
09/18/2025	2	2478(A)*#	261574C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03		888.00

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		366.78
					Total for department 770.03:			**$**	**4,501.92**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
09/16/2025	2	1003495*#	3013475	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		59.96
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		17.16
					Total for department 770.05:			**$**	**77.12**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
09/16/2025	2	1003495*#	4284838	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		129.62
09/16/2025	2	1003495	4284841	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16		60.98
09/16/2025	2	1003495	7013973	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		70.91
09/16/2025	2	1003495	4181975	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16		(69.68)
					Total for department 770.16:			**$**	**191.83**
Department: 770.31 CITY PARKS-GENERAL									
09/16/2025	2	1003492	0070272096	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		327.44
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		11.49
09/16/2025	2	1003510	157720267-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		120.14
					Total for department 770.31:			**$**	**459.07**
Department: 770.32 PARKS CHEVY COMMONS									
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32		81.19
09/16/2025	2	1003510	157995610-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32		87.56
					Total for department 770.32:			**$**	**168.75**
Department: 770.34 STATE PARK RIVERFRONT									
09/18/2025	2	2413(A)*#	9631420289	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		82.54
					Total for department 770.34:			**$**	**82.54**
Department: 772.00 MERKLEY FARMS									
09/16/2025	2	1003493*#	2509-999631	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		53.58
09/16/2025	2	1003495*#	4341411	HOME DEPOT	FM-BV GENERAC POWER STATIONS	930.000	772.00		1,798.00
09/16/2025	2	1003495	8013909	HOME DEPOT	FM-SUPPLIES	930.000	772.00		192.62
09/18/2025	2	2405(A)*#	003668/I	FAMILY FARM AND HOME	FM-BV-FENCE SUPPLIES	930.000	772.00		239.99
					Total for department 772.00:			**$**	**2,284.19**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/16/2025	2	1003493*#	2508-853376	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		13.27
09/16/2025	2	1003503	1659544	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		20.95
09/16/2025	2	1003513	9/9/2025	THE POLK AROUND FARM	FM-RETAIL MERCHANDISE	772.000	806.00		149.75
09/18/2025	2	2456(A)	9494	NATURAL PLAYGROUND SHOP LLC	FM-GARDEN SUPPLIES	776.000	806.00		1,502.94
09/18/2025	2	2495(A)	414481	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		10.49
09/18/2025	2	2495(A)	414482	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		10.29
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00		** VOIDED **
					Total for department 806.00:			**$**	**1,707.69**
Department: 806.01 PARKS FM DAY CAMP									
09/16/2025	2	1003489	9/5/25	FLINT RIVER WATERSHED COALITION	FM-CAMP SUPPLIES	776.000	806.01		2,000.00
09/18/2025	2	2349(A)	000066	810HM LLC	SUPPLIES RECREATION	776.000	806.01		610.00
					Total for department 806.01:			**$**	**2,610.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**48,991.57**
Department: 000.00 NON SPECIFIC									
09/16/2025	2	1003498	1918029	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00		1,088.40
09/16/2025	2	1003499	1918030	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00		953.20
09/16/2025	2	1003509	382517	ROCKFORD PACKAGE SUPPLY INC	CRV-HALLOWEEN BAGS	123.000	000.00		6,525.00
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,082.34
09/18/2025	2	2489(A)	6274832	SHELBY WHOLESALE DISTRIBUTORS INC	CRV-HALLOWEEN PROGRAM	106.000	000.00		51,304.05
					Total for department 000.00:			**$**	**60,975.86**
Department: 765.00 CROSSROADS									
09/16/2025	2	1003490	11705	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00		1,200.00
09/16/2025	2	1003495*#	0194035	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		221.72
09/16/2025	2	1003518	40568873	VALLEY TENT RENTAL INC	CRV-RAILFANS WEEKEND	864.001	765.00		1,124.00
					Total for department 765.00:			**$**	**2,545.72**

Department: 765.04 DOWT									
09/16/2025	2	1003483	231246	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04		3,378.00
09/16/2025	2	1003483	231247	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04		3,378.00
09/18/2025	2	2450(A)	3446155	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DOWT DIGITAL ADVERTISING	900.013	765.04		1,000.00
09/18/2025	2	2523(A)	385325	JAMS MEDIA LLC	MARKETING-DOWT ADS	900.013	765.04		1,024.00
					Total for department 765.04:			**$**	**8,780.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**72,301.58**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		16.12
					Total for department 000.00:			**$**	**38.99**
Department: 788.00 CONTRACTED SERVICES									
09/16/2025	2	1003512	009475 GWAZRI	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		120.18
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00		76.48
09/18/2025	2	2533(A)*#	13841-S1	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00		** VOIDED **
					Total for department 788.00:			**$**	**196.66**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**235.65**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		30.98
					Total for department 000.00:			**$**	**30.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**30.98**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		5.59
					Total for department 000.00:			**$**	**5.59**
Department: 770.32 PARKS CHEVY COMMONS									
09/18/2025	2	2526(A)	3040423	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32		26,952.90
					Total for department 770.32:			**$**	**26,952.90**
Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE									
09/18/2025	2	2438(A)	61625	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35		3,050.00
					Total for department 770.35:			**$**	**3,050.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**30,008.49**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,478.74
					Total for department 000.00:			**$**	**1,478.74**
Department: 313.00 PARAMEDIC SECTION									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		136.20
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		15.00
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		66.30
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		188.00
09/18/2025	2	2354(A)	3C8672FA-0039	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		630.00
09/18/2025	2	2364(A)	80492	BILL CARR SIGNS	FLEET #5513; QTE#22124AH/MEDICS	957.005	313.00		1,550.00
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		238.20
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		126.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.20
					Total for department 313.00:			**$**	**2,997.90**
					Total for fund 2110 PARAMEDICS FUND			**$**	**4,476.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		349.30
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		355.40
					Total for department 000.00:			**$**	**704.70**
Department: 430.00 ANIMAL SHELTER									
09/17/2025	2	1003563	158747	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00		2,197.36
09/17/2025	2	1003566	277-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00		1,200.00
09/17/2025	2	1003571*#	4013860	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		75.72
09/17/2025	2	1003571	4613525	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		31.91
09/17/2025	2	1003571	2023956	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		21.30
09/17/2025	2	1003571	7341263	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		13.57

09/17/2025	2	1003590	63280020	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		492.60
09/18/2025	2	2384(A)	EA02153	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		805.77
09/18/2025	2	2384(A)	EA15489	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		304.34
09/18/2025	2	2384(A)	EA39964	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		133.70
09/18/2025	2	2384(A)	EA39967	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		133.70
09/18/2025	2	2384(A)	EA38226	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		48.00
09/18/2025	2	2384(A)	EA39456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		258.00
09/18/2025	2	2384(A)	EA39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,304.73
09/18/2025	2	2384(A)	EA29032	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		63.15
09/18/2025	2	2384(A)	EB06954	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		1,431.62
09/18/2025	2	2384(A)	EB03650	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		548.24
09/18/2025	2	2384(A)	EB48189	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		849.00
09/18/2025	2	2384(A)	EB42368	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		122.40
09/18/2025	2	2384(A)	EB95306	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		128.86
09/18/2025	2	2384(A)	EB95308	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		55.70
09/18/2025	2	2384(A)	EC21465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		308.99
09/18/2025	2	2384(A)	EC22609	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		16.28
09/18/2025	2	2384(A)	EC14289	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		114.15
09/18/2025	2	2384(A)	EC17980	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00		27.18
09/18/2025	2	2386(A)*#	244877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		14.00
09/18/2025	2	2386(A)	248682	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00		36.00
09/18/2025	2	2393(A)*#	17983	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00		330.33
09/18/2025	2	2422(A)	250137	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S.FIGURSKI	835.001	430.00		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. FIGURSKI	835.001	430.00		82.00
09/18/2025	2	2478(A)*#	80636832	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		409.12
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
					Total for department 430.00:			**$**	**12,101.51**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,806.21**
Department: 801.00 COOPERATIVE EXTENSION									
09/17/2025	2	1003571*#	5014731	HOME DEPOT	SUPPLIES	763.000	801.00		34.98
09/18/2025	2	2389(A)	388	DIVIDE BY DESIGN LLC	MSU EXTENSION WALL RENOVATIONS	975.001	801.00		14,809.84
09/18/2025	2	2420(A)*#	1932838	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00		583.18
09/18/2025	2	2420(A)	1929083	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00		20.37
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		5.92
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**15,529.48**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**15,529.48**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		948.10
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		357.50
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		17.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		362.22
					Total for department 000.00:			**$**	**1,684.82**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/17/2025	2	1003564	12714	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		177.00
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		1,015.60
09/18/2025	2	2382(A)*#	C32773	COMMUNICATION ACCESS CENTER	SERVICE 8/18/25	801.031	290.00		164.00
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00		45.50
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00		74.20
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	PORTAL 8/18/25	801.031	290.00		90.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Y. WATSON	835.001	290.00		77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. LAFOREST	835.001	290.00		109.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING Y. WATSON	835.001	290.00		82.00

09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. MINUS	835.001	290.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.WHITE	835.001	290.00		82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. TAYLOR	835.001	290.00		100.00
09/18/2025	2	2499(A)*#	6042041542	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		47.39
09/18/2025	2	2499(A)	6042041544	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		487.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		457.89
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		250.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**4,032.46**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,717.28**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.81**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1,903.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		228.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,443.58
					Total for department 000.00:			**$**	**3,576.03**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/18/2025	2	2363(A)	9871894	BEST BUY STORES LP	REMARKABLE 2 PENS (5)	763.000	601.01		656.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01		1,200.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		96.40
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		33.30
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**2,286.46**
Department: 602.02 IMMUNIZATIONS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		72.49
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**268.17**
Department: 602.04 MATERNAL CHILD HEALTH									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.40
					Total for department 602.04:			**$**	**96.40**
Department: 605.01 COVID WORKFORCE DEVELOPMENT									
09/19/2025	2	1003682	23260	UPTOWN REINVESTMENT CORPORATION	$5 GIFT CARDS (260)	752.000	605.01		1,300.00
					Total for department 605.01:			**$**	**1,300.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		37.61
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**112.80**
Department: 606.03 STI/STD									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.20
					Total for department 606.03:			**$**	**48.20**
Department: 608.02 WIC RESIDENT SERVICES									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		385.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		23.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**484.08**
Department: 611.01 FAMILY PLANNING									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		27.26
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**102.45**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.10
					Total for department 618.03:			**$**	**24.10**
Department: 619.00 HEARING & VISION									

09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.WICKWARE	835.001	619.00		82.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		6.31
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**187.60**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		8.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**131.48**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,617.77**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		117.20
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		115.50
					Total for department 000.00:			**$**	**278.44**
Department: 602.03 VACCINATION OUTREACH									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		11.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**86.62**
Department: 607.01 HEALTHY START									
09/17/2025	2	1003554	082025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT AUG. 2025	801.000	607.01		13,922.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.39
					Total for department 607.01:			**$**	**14,018.81**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**14,383.87**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
09/18/2025	2	2352(A)	2025.8.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00		25,726.05
09/18/2025	2	2369(A)	2025/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMBURSEMENT	867.001	691.00		12,896.10
09/18/2025	2	2382(A)*#	2025.8.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		669.58
09/18/2025	2	2388(A)	2025.08.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		6,096.00
09/18/2025	2	2414(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM AUGUST 25	867.008	691.00		17,029.57
09/18/2025	2	2433(A)	2025.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
09/18/2025	2	2499(A)*#	603806371	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		148.77
09/18/2025	2	2499(A)	6040447245	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		72.75
09/18/2025	2	2499(A)	6040447246	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		69.99
09/18/2025	2	2505(A)	2025/08/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM AUGUST 25	867.016	691.00		13,532.71
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		74.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
09/18/2025	2	2516(A)	2025/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM AUGUST 25	867.007	691.00		9,117.40
					Total for department 691.00:			**$**	**112,925.49**
					Total for fund 2231 SENIOR SERVICES			**$**	**112,956.29**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		137.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		10.70
					Total for department 000.00:			**$**	**148.20**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
09/17/2025	2	1003533	287342787788X0914202	AT&T MOBILITY	TELEPHONE	850.000	322.00		239.87
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		26.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**341.85**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**490.05**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		110.36

09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		25.93
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		9.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		27.15
					Total for department 000.00:			**$**	**173.19**
Department: 701.00 PLANNIN - INDIRECT									
09/18/2025	2	2498(A)*#	6042041547	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(6.80)
09/18/2025	2	2498(A)	6042041548	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		(19.32)
09/18/2025	2	2499(A)*#	6042041545	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		19.32
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		86.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**179.23**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**352.42**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		9.98
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		3.43
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.09
					Total for department 000.00:			**$**	**16.50**
Department: 735.00 RECYCLING									
09/18/2025	2	2401(A)	LIIN034779	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00		32,000.00
					Total for department 735.00:			**$**	**32,000.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**32,016.50**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		46.74
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		20.10
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		6.97
					Total for department 000.00:			**$**	**73.81**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**73.81**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2448(A)*	6357	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**440.00**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**440.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		13.01
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		7.96
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.95
					Total for department 000.00:			**$**	**22.92**
					Total for fund 2331 COMMUNITY GRANT			**$**	**22.92**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1.55
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.68
					Total for department 000.00:			**$**	**3.04**
Department: 731.02 HCDF									
09/18/2025	2	2355(A)*#	5789	SHO PLACE INC	MSHDA - ID# 32437 - MIHAILOFF -	866.239	731.02		10,369.00
					Total for department 731.02:			**$**	**10,369.00**
					Total for fund 2337 MSHDA			**$**	**10,372.04**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		51.89
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		28.44
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		20.73
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		31.95
09/18/2025	2	2448(A)*	6355	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**573.01**
Department: 704.07 CODE ENFORCEMENT									
09/17/2025	2	1003588*#	JUN 1 - AUG 30 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07		18,777.84
					Total for department 704.07:			**$**	**18,777.84**

Department: 731.00 HOUSING REHABILATION									
09/18/2025	2	2355(A)*#	5783	SHO PLACE INC	CDBG - ID# 32179 - HOUGH -	866.239	731.00		15,640.00
09/18/2025	2	2355(A)	5788	SHO PLACE INC	CDBG - ID# 32200 - VERBRUGGEN -	866.239	731.00		12,610.00
09/18/2025	2	2400(A)	122210	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		400.00
					Total for department 731.00:			**$**	**28,650.00**
					Total for fund 2340 CDBG 20X0			**$**	**48,000.85**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		4.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.41
					Total for department 000.00:			**$**	**5.22**
Department: 704.10 EMERGENCY SHELTER									
09/18/2025	2	2490(A)	ES112	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10		10,535.05
					Total for department 704.10:			**$**	**10,535.05**
Department: 704.20 RAPID REHOUSING									
09/18/2025	2	2454(A)	116	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-RAPID REHOUSING	899.000	704.20		10,115.00
					Total for department 704.20:			**$**	**10,115.00**
					Total for fund 2350 HESG 20X0			**$**	**20,655.27**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.17
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		1.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.56
09/18/2025	2	2448(A)*	6356	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00		440.00
					Total for department 000.00:			**$**	**469.48**
					Total for fund 2360 HOME 2020			**$**	**469.48**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		199.60
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		32.34
					Total for department 000.00:			**$**	**277.68**
Department: 296.03 COOP REIMB PROSECUTOR									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03		406.26
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		77.39
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**682.23**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**959.91**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		18.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**92.05**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.05**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		13.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
09/18/2025	2	1003615	810233614809 2025	AT&T	TELEPHONE	850.000	296.01		262.87
09/18/2025	2	2509(A)	THICK090125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00

					Total for department 296.01:			**$**	**790.87**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**790.87**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		224.55
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		68.61
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		36.41
					Total for department 000.00:			**$**	**357.07**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.07**
Department: 000.00 NON SPECIFIC									
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT MAY & JUNE	202.000	000.00		7,554.02
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT JUNE	202.000	000.00		3,002.99
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JAN/FEB	202.000	000.00		8,997.89
					Total for department 000.00:			**$**	**19,554.90**
Department: 733.01 REGION VI									
09/17/2025	35	9603	090925JM REMIBURSE	JACOB MAURER	REIMBURSE MAR FOOD EXPENSES	754.000	733.01		244.68
					Total for department 733.01:			**$**	**244.68**
Department: 733.06 TECHNICAL ASSISTANCE TO MDOT									
09/17/2025	35	9604	0068081	JAMAR TECHNOLOGIES INC	ACCESSORY EQUIPMENT FOR TRAFFIC COUNTER	754.000	733.06		389.82
					Total for department 733.06:			**$**	**389.82**
					Total for fund 2410 GLS REGION V			**$**	**20,189.40**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		6.25
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		11.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.64**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		5.72
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		4.67
					Total for department 000.00:			**$**	**35.34**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**35.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		263.12
					Total for department 000.00:			**$**	**263.12**
					Total for fund 2642 GIVE GRANT			**$**	**263.12**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		10.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		6.63
					Total for department 000.00:			**$**	**41.58**
Department: 283.02 LRC ADMIN									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		609.39
09/18/2025	2	2347(A)	30136799	4IMPRINT INC	MARKETING	900.013	283.02		996.68
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		192.80
					Total for department 283.02:			**$**	**1,798.87**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**1,840.45**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.33
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.03
					Total for department 000.00:			**$**	**0.36**
Department: 698.01 HEAD START									
09/18/2025	2	1003675*#	4012407	HOME DEPOT	2727-698.01752.000	752.000	698.01		6.32
09/18/2025	2	2461(A)*#	GSRP AUGUST2025	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		35,219.96
					Total for department 698.01:			**$**	**35,226.28**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									

09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		53.18
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		3.78
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		53.18
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		5.68
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		106.37
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		11.35
					Total for department 698.03:			**$**	**233.54**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**35,460.18**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		75.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		402.73
					Total for department 000.00:			**$**	**477.95**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		24.58
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**223.16**
					Total for fund 2731 SENIOR FOODS			**$**	**701.11**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		56.84
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		194.99
					Total for department 000.00:			**$**	**251.83**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**251.83**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.02
					Total for department 000.00:			**$**	**0.33**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**0.33**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		9.74
					Total for department 000.00:			**$**	**10.05**
Department: 697.28 CHILDHOOD MEALS									
09/18/2025	2	2519(A)*#	2472795SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		135.12
					Total for department 697.28:			**$**	**135.12**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**145.17**
Department: 695.40 PROGRAM-SUPPORT									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.09
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		0.06
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**99.34**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**99.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		22.54
					Total for department 000.00:			**$**	**22.54**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**22.54**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.38
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.35
					Total for department 000.00:			**$**	**1.73**
Department: 695.41 PROGRAM-DIRECT									
09/18/2025	2	1003646	090825WASHINGTON-U	BEECHER METROPOLITAN DISTRICT	6148 ELDON RD MT MORRIS 48458	866.381	695.41		1,181.11
09/18/2025	2	1003647	090525WRIGHT-U	BEECHER METROPOLITAN DISTRICT	1103 CHRYSLER ST MT MORRIS 48458	866.381	695.41		359.95
09/18/2025	2	1003648	091025BETHAY-U	BEECHER METROPOLITAN DISTRICT	6124 DAVID BERGER MT. MORRIS 48458	866.381	695.41		1,025.95
09/18/2025	2	1003650	090925DECLUE-U	CITY OF FLINT	3914 ZIMMERMAN ST FLINT 48532	866.381	695.41		1,682.08
09/18/2025	2	1003651	090525BERRY-U	CITY OF FLINT	1309 PETTIBONE AVE FLINT 48507	866.381	695.41		3,000.00
09/18/2025	2	1003652	090525POLLARD-U	CITY OF FLINT	971 SALISBURY AVE FLINT 48532	866.381	695.41		1,799.43

09/18/2025	2	1003653	090825LAWAL-U	CITY OF FLINT	4113 PENGALLY RD FLINT 48507	866.381	695.41		2,864.14
09/18/2025	2	1003654	090825SWINGER-U	CITY OF FLINT	1601 NEW YORK AVE FLINT 48506	866.381	695.41		3,000.00
09/18/2025	2	1003655	090925ROBINSON-U	CITY OF FLINT	1642 CHURCH ST FLINT 48503	866.381	695.41		1,624.06
09/18/2025	2	1003656	090925PEOPLES-U	CITY OF FLINT	3503 DEARBORN AVE FLINT 48507	866.381	695.41		1,775.49
09/18/2025	2	1003657	090925HARPER-U	CITY OF FLINT	3210 TRUMBULL AVE FLINT 48504	866.381	695.41		2,880.34
09/18/2025	2	1003658	090925CALLAWAY-U	CITY OF FLINT	1505 RASPBERRY LN FLINT 48507	866.381	695.41		1,134.75
09/18/2025	2	1003659	090925HALEY-U	CITY OF FLINT	209 BROWNING AVE FLINT 48507	866.381	695.41		451.64
09/18/2025	2	1003660	090825BROWN-U	CITY OF FLINT	1011 DUPONT ST FLINT 48504	866.381	695.41		394.85
09/18/2025	2	1003661	090925WARE-U	CITY OF FLINT	3509 CASSIUS ST FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003662	090525JENKINS-U	CITY OF FLINT	614 E SHERMAN AVE FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003663	090225CAVETTE-U	CITY OF FLINT	1702 CHELSEA CIRCLE FLINT 48503	866.381	695.41		3,000.00
09/18/2025	2	1003664	090925DRAKE-U	CITY OF FLINT	3207 IROQUOIS AVE FLINT 48505	866.381	695.41		3,000.00
09/18/2025	2	1003665	091025DANIELS-U	CITY OF FLINT	1516 W HOME AVE FLINT 48505	866.381	695.41		1,556.16
09/18/2025	2	1003666	091025BALCI-U	CITY OF FLINT	2971 HENRY ST FLINT 48506	866.381	695.41		1,409.38
09/18/2025	2	1003667	091025GATLIN-U	CITY OF FLINT	3601 SHERRY DR FLINT 48506	866.381	695.41		1,822.56
09/18/2025	2	1003668	091125SANDERS-U	CITY OF FLINT	3725 PALMER AVE FLINT 48506	866.381	695.41		1,566.83
09/18/2025	2	1003677	090825NOLAN-U	MT MORRIS TOWNSHIP	6486 DALTON DR FLUSHING 48433	866.381	695.41		1,360.90
09/18/2025	2	1003678	090925HODO-U	MT MORRIS TOWNSHIP	3045 W LYNDON AVE FLINT 48504	866.381	695.41		897.48
09/18/2025	2	1003679	091025MASSEY-U	MT MORRIS TOWNSHIP	3108 W MYRTLE FLINT 48504	866.381	695.41		635.89
09/18/2025	2	1003680	091125DURBIN-U	MT MORRIS TOWNSHIP	4171 DORAN ST FLINT 48504	866.381	695.41		748.65
09/18/2025	2	1003681	090925JOHNSTON-U	ENERGY SAVINGS PARTNERS INC	5066 INDIAN HILLS TRL FLINT 48506	866.381	695.41		839.59
09/18/2025	2	2379(A)	090525SHARROW-U	CITY OF BURTON	2342 BRISTOL RD BURTON 48529	866.381	695.41		1,029.02
					Total for department 695.41:			**$**	**47,040.25**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**47,041.98**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.98
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		37.68
					Total for department 000.00:			**$**	**38.66**
Department: 697.30 COMMODITY DISTRIBUTION									
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		3.08
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**78.27**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**116.93**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		0.27
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		34.19
					Total for department 000.00:			**$**	**34.46**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**34.46**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00		0.62
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		27.54
					Total for department 000.00:			**$**	**28.16**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**28.16**
Department: 699.00 COMMON									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		96.40
					Total for department 699.00:			**$**	**96.40**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**96.40**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		21.17
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.68
					Total for department 000.00:			**$**	**22.85**
Department: 698.01 HEAD START									
09/18/2025	2	1003675*#	4012408	HOME DEPOT	2801-698.01763.000	763.000	698.01		20.38
09/18/2025	2	1003675	4012407	HOME DEPOT	2801-698.01763.000	763.000	698.01		14.06
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.01763.000	763.000	698.01		60.70
09/18/2025	2	2461(A)*#	HS AUGUST 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		309,660.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		128.14

09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
					Total for department 698.01:			**$ 310,033.66**
Department: 698.02 HEADSTART MAIN TTA								
09/18/2025	2	2461(A)*#	HSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	2,051.86
09/18/2025	2	2461(A)	HSTTA-JUN FINAL 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	930.90
					Total for department 698.02:			**$ 2,982.76**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	478.66
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	34.06
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,010.50
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	107.84
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.012	698.03	957.31
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.051	698.03	102.17
					Total for department 698.03:			**$ 3,279.14**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,745.10
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	406.78
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.05	265.92
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.05	56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,869.75
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	425.70
09/18/2025	2	2519(A)*#	1598529	US FOODS INC	2801-698.05-763.000	763.000	698.05	116.10
					Total for department 698.05:			**$ 4,886.11**
Department: 698.06 EARLY HEADSTART								
09/18/2025	2	1003672	205903596033	CONSUMERS ENERGY	UTILITIES	924.000	698.06	210.64
09/18/2025	2	1003675*#	7903726	HOME DEPOT	2801-698.06-763.000	763.000	698.06	55.98
09/18/2025	2	1003675	1904415	HOME DEPOT	2801-698.06-763.000	763.000	698.06	598.00
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.06-763.000	763.000	698.06	60.70
09/18/2025	2	2380(A)	AUG25-HS	CITY OF CLIO	UTILITIES	924.000	698.06	1,458.68
09/18/2025	2	2396(A)	6159	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06	1,507.15
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06	107.99
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06	119.95
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06	572.06
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06	107.99
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06	119.95
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06	572.06
09/18/2025	2	2461(A)*#	EHS AUGUST2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	486,138.84
					Total for department 698.06:			**$ 491,629.99**
Department: 698.07 EARLY HEADSTART TTA								
09/18/2025	2	2461(A)*#	EHSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,438.47
09/18/2025	2	2461(A)	EHSTTA-JUNE FINAL 25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,396.35
					Total for department 698.07:			**$ 2,834.82**
Department: 698.11 MOTT EARLY HEADSTART								
09/18/2025	2	1003676	JUN2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	16,753.04
					Total for department 698.11:			**$ 16,753.04**
					Total for fund 2801 HEADSTART EVEN YE			**$ 832,422.37**
Department: 000.00 NON SPECIFIC								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	6.02
					Total for department 000.00:			**$ 6.02**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$ 6.02**
Department: 699.54 LIPPINCOTT								
09/17/2025	2	1003571*#	1072046	HOME DEPOT	REPAIRS	930.000	699.54	7.98
09/18/2025	2	1003669	2025-09-10-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	684.61
09/18/2025	2	1003670	2025-09-10-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
09/18/2025	2	1003673	0070375802	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92

09/18/2025	2	2393(A)*#	17986	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54		343.33
					Total for department 699.54:			**$**	**1,324.84**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,324.84**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		9.52
					Total for department 000.00:			**$**	**34.47**
Department: 699.00 COMMON									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		63.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**337.51**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**371.98**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		356.39
					Total for department 000.00:			**$**	**356.39**
Department: 308.04 SCHOOL RESOURCE OFFICER									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04		8.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.09
					Total for department 308.04:			**$**	**32.09**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		26.25
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00		85.70
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		120.00
					Total for department 315.00:			**$**	**231.95**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**620.43**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		211.34
					Total for department 000.00:			**$**	**211.34**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		19.75
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		26.25
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		72.00
					Total for department 315.00:			**$**	**118.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**329.34**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		215.63
					Total for department 000.00:			**$**	**215.63**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		28.25
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00		7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.09
					Total for department 315.00:			**$**	**59.84**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**275.47**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		377.37
					Total for department 000.00:			**$**	**377.37**
Department: 308.02 GHS RESOURCE OFFICER									
09/18/2025	2	1003617*#	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02		30.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02		35.00
					Total for department 308.02:			**$**	**65.00**
Department: 308.03 GISD RESOURCE OFFICER									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		40.00
					Total for department 308.03:			**$**	**47.50**
Department: 308.05 LAKE FENTON SRO									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05		28.00

					Total for department 308.05:			**$**	**28.00**
Department: 308.06 CIRCUIT COURT SRO									
09/18/2025	2	1003617*#	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001	308.06		30.00
					Total for department 308.06:			**$**	**30.00**
Department: 308.10 LAKEVILLE SRO									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005	308.10		12.00
					Total for department 308.10:			**$**	**19.50**
Department: 308.14 CARMAN-AINSWORTH SRO									
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005	308.14		4.00
					Total for department 308.14:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**571.37**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		67.12
					Total for department 000.00:			**$**	**67.12**
Department: 310.00 INVESTIGATIVE									
09/18/2025	2	1003644	024263864	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004	310.00		67.38
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.10
					Total for department 310.00:			**$**	**91.48**
					Total for fund 2856 GAIN			**$**	**158.60**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		148.82
					Total for department 000.00:			**$**	**148.82**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**148.82**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		90.45
					Total for department 000.00:			**$**	**90.45**
Department: 312.00 SPECIALTY TEAM									
09/18/2025	2	2421(A)*#	082725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	312.00		306.00
					Total for department 312.00:			**$**	**306.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**396.45**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		114.59
					Total for department 000.00:			**$**	**114.59**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		71.25
09/18/2025	2	1003624	2508-859014	RL MORGAN COMPANY	SUPPLIES OTHER/ROAD PATROL 416	752.000	315.00		41.62
					Total for department 315.00:			**$**	**112.87**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**227.46**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		448.83
					Total for department 000.00:			**$**	**448.83**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		28.25
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		84.00
09/18/2025	2	2353(A)	17491	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		200.00
09/18/2025	2	2421(A)*#	090525SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		46.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		329.00
					Total for department 315.00:			**$**	**694.75**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,143.58**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		141.56
					Total for department 000.00:			**$**	**141.56**
Department: 315.00 ROAD PATROL									
09/18/2025	2	1003617*#	B080BD	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		30.00

09/18/2025	2	1003617	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.10
					Total for department 315.00:			**$**	**61.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**203.16**
Department: 283.00 CIRCUIT COURT									
09/18/2025	2	2360(A)	2970	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		935.80
					Total for department 283.00:			**$**	**935.80**
					Total for fund 2916 VBRD			**$**	**935.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		19.96
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		26.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		275.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1,167.24
					Total for department 000.00:			**$**	**1,488.50**
Department: 356.00 GVRC OPERATING COST									
09/16/2025	2	1003437*#	204034883118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		1,898.67
09/16/2025	2	1003437	203945890649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		11,200.30
09/17/2025	2	1003571*#	4613078	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		26.97
09/17/2025	2	1003571	1093028	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		21.70
09/18/2025	2	2393(A)*#	17985	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00		1,383.33
09/18/2025	2	2409(A)#	GVRC AUG25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,045.43
09/18/2025	2	2493(A)	SHUMPERTSEPT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		280.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		241.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		55.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
09/18/2025	2	2531(A)#	0160	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		944.19
					Total for department 356.00:			**$**	**22,172.75**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
09/18/2025	2	2475(A)#	I-47534	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		9,100.00
					Total for department 663.01:			**$**	**9,100.00**
Department: 663.07 DAY TREATMENT									
09/18/2025	2	2475(A)#	I-48028	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
09/18/2025	2	2531(A)#	0157	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		1,040.80
					Total for department 663.07:			**$**	**53,540.80**
Department: 664.00 COMMUNITY BASED SERVICES									
09/18/2025	2	2368(A)	918861	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/18/2025	2	2368(A)	918831	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/18/2025	2	2409(A)#	MH/ES 8/1-8/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		4,800.00
09/18/2025	2	2424(A)	29398	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		240.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		54.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**5,460.26**
					Total for fund 2920 CHILD CARE FUND			**$**	**91,762.31**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		124.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		22.87
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		95.58
					Total for department 000.00:			**$**	**270.70**
Department: 283.00 CIRCUIT COURT									
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		135.42
09/18/2025	2	1003616	287342008384X091425	AT&T MOBILITY	TELEPHONE	850.000	283.00		139.89
09/18/2025	2	1003638	9425-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
09/18/2025	2	1003638	9425-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/18/2025	2	1003638	9425-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/18/2025	2	1003638	9425-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
09/18/2025	2	1003638	9425-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,190.00

09/18/2025	2	2350(A)	629	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
09/18/2025	2	2350(A)	625	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	636	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	635	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	650	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	651	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2350(A)	643	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/18/2025	2	2350(A)	644	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	649	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2350(A)	652	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2350(A)	648	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	647	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2350(A)	646	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2350(A)	638	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	631	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2350(A)	639	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	640	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2350(A)	628	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	630	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	624	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	623	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	632	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	637	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2350(A)	633	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	634	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	626	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	627	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	645	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	642	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	621	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/18/2025	2	2350(A)	641	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	240722-07	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	2500769-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2501023-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2502410-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2362(A)	2302689-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2362(A)	2502504-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2362(A)	2502339-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2372(A)	191	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2372(A)	192	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
09/18/2025	2	2372(A)	193	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
09/18/2025	2	2372(A)	194	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/18/2025	2	2374(A)	467	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2375(A)	153	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2375(A)	158	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2375(A)	157	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/18/2025	2	2375(A)	159	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/18/2025	2	2375(A)	160	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2375(A)	152	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2381(A)	25T2012-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/18/2025	2	2381(A)	24-54198-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
09/18/2025	2	2382(A)*#	C187027	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	171.00
09/18/2025	2	2394(A)	2410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2394(A)	2425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2394(A)	2413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50

09/18/2025	2	2394(A)	2431	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2430	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
09/18/2025	2	2394(A)	2429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2394(A)	2423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	95.00
09/18/2025	2	2394(A)	2432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2394(A)	2422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/18/2025	2	2394(A)	2411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/18/2025	2	2394(A)	2405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2394(A)	2424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/18/2025	2	2394(A)	2417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2394(A)	2416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2394(A)	2414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
09/18/2025	2	2394(A)	2404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2394(A)	2421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2394(A)	2420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2394(A)	2403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2394(A)	2402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2398(A)	09102025EM	ESCOTT EMILY	CRIMINAL RESPONSIBILITY 25-051431-FC	956.004	283.00	2,400.00
09/18/2025	2	2406(A)	12	FARHAT SAMI	PSYCH EVAL 24T00179FY	956.004	283.00	2,329.80
09/18/2025	2	2416(A)	02888	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2416(A)	02887	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2416(A)	02884	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2416(A)	02891	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2416(A)	02889	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2416(A)	02890	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/18/2025	2	2416(A)	02893	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2416(A)	02894	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2416(A)	02892	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2417(A)	2300789	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/18/2025	2	2417(A)	25002157	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/18/2025	2	2417(A)	25002182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2417(A)	25002189	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2417(A)	2403471	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2417(A)	2502181	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/18/2025	2	2418(A)	25T01957-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2418(A)	25-050069-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2418(A)	25-050041-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2418(A)	25TA2009-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2418(A)	25-051635-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2418(A)	25-054692-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2419(A)	00675	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2419(A)	00677	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2419(A)	00676	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. CHISZAR	835.001	283.00	87.00
09/18/2025	2	2426(A)*#	TSJ0037PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	189.37
09/18/2025	2	2429(A)*#	25-2258-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2429(A)	25-54235-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2429(A)	25-51250-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

09/18/2025	2	2429(A)	24-3264-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/18/2025	2	2429(A)	25-2567-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2430(A)*#	520280	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,745.00
09/18/2025	2	2431(A)	10819	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10827	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2431(A)	10826	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10825	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2431(A)	10824	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2431(A)	10823	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10834	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
09/18/2025	2	2431(A)	10833	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2431(A)	10829	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2431(A)	10828	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2431(A)	10830	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2431(A)	10832	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10831	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10837	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2431(A)	10835	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10838	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2431(A)	10841	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2431(A)	10842	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2431(A)	10836	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10843	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2432(A)	120234	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2432(A)	120235	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2432(A)	120229	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2432(A)	120227	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2432(A)	120223	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2432(A)	120230	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
09/18/2025	2	2432(A)	120225	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2432(A)	120224	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2432(A)	120228	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2432(A)	120226	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2432(A)	120231	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2432(A)	120221	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2432(A)	120222	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2432(A)	120233	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2432(A)	120232	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2432(A)	120236	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. CHISZAR	835.001	283.00	82.00
09/18/2025	2	2440(A)	20411	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/18/2025	2	2440(A)	20410	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2440(A)	20412	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2440(A)	20413	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
09/18/2025	2	2442(A)	51	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2442(A)	4.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2442(A)	68	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2442(A)	53	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2445(A)	25100	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/18/2025	2	2445(A)	25102	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2445(A)	25101	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/18/2025	2	2447(A)	164	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	9,520.00
09/18/2025	2	2449(A)	2016-664	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2449(A)	2016-676	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
09/18/2025	2	2449(A)	2016-675	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/18/2025	2	2449(A)	2016-674	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2462(A)	298	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	5,355.00
09/18/2025	2	2462(A)	297	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00

09/18/2025	2	2466(A)	25015311	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
09/18/2025	2	2472(A)*#	MJR76754PD	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	283.00	295.75
09/18/2025	2	2476(A)	2148	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/18/2025	2	2476(A)	2195	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2476(A)	2203	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/18/2025	2	2476(A)	2192	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2200	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2476(A)	2204	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2202	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2476(A)	2193	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/18/2025	2	2476(A)	2197	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2476(A)	2194	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2476(A)	2199	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2476(A)	2201	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2476(A)	2208	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2476(A)	2206	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2476(A)	2205	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2476(A)	2209	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2476(A)	2198	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2476(A)	2207	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2477(A)	ROB00150	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	234.05
09/18/2025	2	2477(A)	ROB00151	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	199.80
09/18/2025	2	2479(A)	GEN0325	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/18/2025	2	2479(A)	GEN0225	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2479(A)	GEN2501	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/18/2025	2	2483(A)	20250807	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2494(A)	080125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	750.00
09/18/2025	2	2497(A)	501	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2497(A)	502	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2497(A)	503	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2497(A)	505	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2507(A)	513	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
09/18/2025	2	2507(A)	512	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2507(A)	516	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2507(A)	515	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2507(A)	514	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2508(A)	00416	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
09/18/2025	2	2508(A)	00415	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2508(A)	00417	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2508(A)	00414	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2508(A)	00419	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
09/18/2025	2	2508(A)	00418	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
09/18/2025	2	2508(A)	00412	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
09/18/2025	2	2508(A)	00411	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
09/18/2025	2	2508(A)	00413	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2508(A)	00427	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	47.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
09/18/2025	2	2514(A)	271	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2515(A)	269	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
09/18/2025	2	2515(A)	270	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/18/2025	2	2515(A)	272	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2530(A)	3699	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2530(A)	3698	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/18/2025	2	2530(A)	3705	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/18/2025	2	2530(A)	3701	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
09/18/2025	2	2530(A)	3703	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00

09/18/2025	2	2530(A)	3702	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
09/18/2025	2	2530(A)	3704	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		500.00
09/18/2025	2	2530(A)	3706	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		800.00
09/18/2025	2	2530(A)	3707	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		320.00
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/18/2025	2	2530(A)	3710	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/18/2025	2	2530(A)	3712	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
09/18/2025	2	2530(A)	3709	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
09/18/2025	2	2530(A)	3711	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		240.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00		387.70
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00		311.10
					Total for department 283.00:			**$**	**130,810.15**
					Total for fund 2921 MIDC GRANT			**$**	**131,080.85**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		16.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.50**
Department: 283.00 CIRCUIT COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00		1,350.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP FAMILY DEPENDENCY	801.000	283.00		360.50
					Total for department 283.00:			**$**	**1,710.50**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**1,728.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		53.64
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.19**
Department: 285.00 MDCGP ADULT FELONY									
09/18/2025	2	2383(A)	001123	COMPLETE NEUROPSYIOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		360.00
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00		2,010.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00		617.00
					Total for department 285.00:			**$**	**2,987.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00		7,635.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	SAMHSA	801.000	326.00		1,292.50
					Total for department 326.00:			**$**	**8,927.50**
					Total for fund 2924 ADULT DRUG COURT			**$**	**11,975.69**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		28.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.34
					Total for department 000.00:			**$**	**32.04**
Department: 294.00 PROBATE COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00		3,525.00
					Total for department 294.00:			**$**	**3,525.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,557.04**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.39
					Total for department 000.00:			**$**	**44.64**
Department: 286.02 DC OHSP GRANT									
09/18/2025	2	2455(A)*#	6888	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.02		530.00
					Total for department 286.02:			**$**	**530.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**574.64**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		49.90
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		19.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		4.88

					Total for department 000.00:			**$**	**74.22**
Department: 195.00 REIMBURSEMENT									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		5.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**225.58**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**299.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		74.85
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		20.37
					Total for department 000.00:			**$**	**95.22**
Department: 689.00 VETERANS SERVICES									
09/17/2025	2	1003555	103050301763-HATFIEL	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,222.48
09/17/2025	2	1003582	2025-08-28-KINNEY	ARUNDALE RICHARD	VETERANS RELEIF	806.000	689.00		2,350.00
09/17/2025	2	1003595	2025-08-28-PURO-SRC	NRZ MBN ISSUER HOLDINGS LLC	SRC MORTGAGE PAYMENT-JAMES PURO (BARBARA	806.000	689.00		3,981.52
09/18/2025	2	1003619	554X05543304	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		48.25
09/18/2025	2	1003629	2025/08/28-GODFREY	LAFONDA APARTMENTS LLC	VETERANS RELIEF	806.000	689.00		635.00
09/18/2025	2	1003643	ZS-2025-001-GRANT11	VETERANS OF NOW V O N	INFRASTRUCTURE AND IMPROVEMENTS	900.005	689.00		10,000.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00		150.00
09/18/2025	2	2499(A)*#	6041158705	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		79.18
09/18/2025	2	2499(A)	6041158707	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		26.80
09/18/2025	2	2499(A)	6041158709	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00		37.69
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		101.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**18,831.38**
					Total for fund 2930 VETERAN MILLAGE			**$**	**18,926.60**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00		41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.05
					Total for department 000.00:			**$**	**44.30**
Department: 286.03 DC BJA SOBRIETY COURT									
09/18/2025	2	2455(A)*#	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		42.63
09/18/2025	2	2455(A)	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		127.87
					Total for department 286.03:			**$**	**170.50**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**214.80**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		1.24
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
Department: 294.00 PROBATE COURT									
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00		780.00
					Total for department 294.00:			**$**	**780.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**781.35**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		43.03
					Total for department 000.00:			**$**	**43.03**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**43.03**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.80
					Total for department 000.00:			**$**	**0.80**
					Total for fund 2971 REMONUMENTATION FUND 1997			**$**	**0.80**
Department: 649.00 COMMUNITY MENTAL HEALTH									
09/18/2025	2	2395(A)	0725-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,082.66
					Total for department 649.00:			**$**	**8,082.66**
					Total for fund 2980 WMU CTAC			**$**	**8,082.66**
Department: 265.00 BUILDINGS & GROUNDS									

09/17/2025	2	1003526	3A26730	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATOR - WRT318FZDM	978.000	265.00		748.00
09/17/2025	2	1003597*#	42777	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		21,387.07
09/18/2025	2	2467(A)	460890-2 & 458850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		75,059.78
					Total for department 265.00:			**$**	**97,194.85**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**97,194.85**
Department: 356.00 GVRC OPERATING COST									
09/18/2025	2	2441(A)	000000135455	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00		136.50
					Total for department 356.00:			**$**	**136.50**
					Total for fund 4920 GVRC PROJECT			**$**	**136.50**
Department: 255.06 NON SPECIFIC									
09/17/2025	2	1003597*#	42775	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		1,800.00
09/18/2025	2	2458(A)	1020009	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06		12,149.00
					Total for department 255.06:			**$**	**13,949.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**13,949.00**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		34.30
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		778.84
					Total for department 000.00:			**$**	**838.09**
Department: 761.00 PARKS ENDOWMENT									
09/18/2025	2	2370(A)	INV-286891	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00		8,933.00
					Total for department 761.00:			**$**	**8,933.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/16/2025	2	1003495*#	9022745	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		441.38
09/16/2025	2	1003495	7013958	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		209.48
09/16/2025	2	1003519	WINV0072689	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		90.00
					Total for department 763.00:			**$**	**740.86**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/16/2025	2	1003482*#	132483	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03		13.48
09/16/2025	2	1003493*#	2509-997341	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		17.90
09/16/2025	2	1003493	2509-999567	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		22.78
09/16/2025	2	1003495*#	7022695	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		101.36
09/16/2025	2	1003495	2013520	HOME DEPOT	RR-SUPPLIES	931.000	770.03		11.31
09/16/2025	2	1003495	2013520BAL	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		162.53
09/16/2025	2	1003495	9013780	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		232.70
09/16/2025	2	1003495	7013959	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		192.26
09/16/2025	2	1003508*#	20111550	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03		1,100.00
09/16/2025	2	1003508	20111550BAL	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03		375.50
09/16/2025	2	1003522	259531	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		22.54
09/16/2025	2	1003522	259557	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		109.29
09/16/2025	2	1003522	R259532	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03		(14.62)
09/16/2025	2	1003523	94	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03		7,436.80
09/18/2025	2	2413(A)*#	9628858228	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		492.68
09/18/2025	2	2439(A)	7537373	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		290.45
09/18/2025	2	2439(A)	7537373BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		109.04
					Total for department 770.03:			**$**	**10,676.00**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**21,187.95**
Department: 525.00 PARKING METERS									
09/18/2025	2	2387(A)	5682	D&H FIRE SUPPRESSION LLC	REPAIRS	930.000	525.00		406.18
					Total for department 525.00:			**$**	**406.18**
					Total for fund 5140 PARKING METER FUND			**$**	**406.18**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		99.80
09/18/2025	2	1003622	1502651002-2024MTT	GATEWAY FINANCIAL CENTRE LLC	DUE FROM LOCAL UNITS	081.024	000.00		4,721.05
09/18/2025	2	1003635	0706676071-2024PRE25	NIERGARTH, JON &	DUE FROM LOCAL UNITS	081.024	000.00		136.35
09/18/2025	2	1003641	1635300026-2024PRE25	TAYLOR, DARYL K & MARILYN L	DUE FROM LOCAL UNITS	081.024	000.00		1,298.21
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		8.15

					Total for department 000.00:			**$**	**6,263.56**
					Total for fund 5160 DELINQUENT TAX			**$**	**6,263.56**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00		45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		597.44
					Total for department 000.00:			**$**	**643.18**
Department: 443.00 DRAIN SERVICE									
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	443.00		344.95
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	443.00		345.44
09/17/2025	2	1003592	106031	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		178.19
09/17/2025	2	1003592	105985	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		226.78
09/17/2025	2	1003607	100764511	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		27.18
09/17/2025	2	1003608	200218431	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00		73.95
09/18/2025	2	2405(A)*#	002155/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		59.91
09/18/2025	2	2405(A)	002161/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00		162.47
					Total for department 443.00:			**$**	**1,418.87**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**2,062.05**
Department: 443.00 DRAIN SERVICE									
09/17/2025	2	1003558	110250061739	EJ USA INC	SUPPLIES	763.000	443.00		1,358.66
09/17/2025	2	1003559	1900057491	EUROFINS ENVIRONMENT TESTING AMERIC	REPAIRS GARAGE	930.000	443.00		138.00
09/17/2025	2	1003572	2620684	HOME DEPOT	SUPPLIES	763.000	443.00		29.82
09/17/2025	2	1003573	2620695	HOME DEPOT	SUPPLIES	763.000	443.00		66.91
09/17/2025	2	1003574	510004	HOME DEPOT	SUPPLIES	763.000	443.00		88.94
09/17/2025	2	1003575	8523720	HOME DEPOT	SUPPLIES	763.000	443.00		149.00
09/17/2025	2	1003576	2510501	HOME DEPOT	SUPPLIES	763.000	443.00		74.85
09/17/2025	2	1003577	6524348	HOME DEPOT	SUPPLIES	763.000	443.00		99.00
09/17/2025	2	1003578	5614338	HOME DEPOT	SUPPLIES	763.000	443.00		58.86
09/17/2025	2	1003579	4020493	HOME DEPOT	SUPPLIES	763.000	443.00		399.40
09/17/2025	2	1003580	2511653	HOME DEPOT	SUPPLIES	763.000	443.00		227.64
09/17/2025	2	1003605	100759661	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00		99.98
09/17/2025	2	1003606	100762424	CITIBANK N.A.	SUPPLIES	763.000	443.00		149.99
09/18/2025	2	2391(A)	268828	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00		374.41
09/18/2025	2	2415(A)*#	93495	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00		200.00
09/18/2025	2	2437(A)	16696FM	M & K HOLDING COMPANY	REPAIRS EQUIPMENT	931.000	443.00		898.71
					Total for department 443.00:			**$**	**4,414.17**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**4,414.17**
Department: 000.00 NON SPECIFIC									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00		24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
09/17/2025	2	1003539	132446	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		197.74
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		146.90
09/17/2025	2	1003587	96234	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/17/2025	2	1003593	1522949-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		1,008.31
09/17/2025	2	1003593	1522893-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(438.94)
09/17/2025	2	1003593	1523753-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00		(100.00)
09/18/2025	2	2356(A)	26155 2ND PYMNT	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		3.00
09/18/2025	2	2358(A)	INV9922	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		330.00
09/18/2025	2	2460(A)	1-1338331	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		168.30
09/18/2025	2	2460(A)	1-1338536	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		58.19
09/18/2025	2	2469(A)	1510052830	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		915.00
09/18/2025	2	2469(A)	1510053118	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		619.80
09/18/2025	2	2469(A)	1510052906	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		(915.00)
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		48.19
					Total for department 234.00:			**$**	**2,131.38**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**2,235.78**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
09/16/2025	2	1003480	V03282	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-REBUILDING HYD CYL	931.000	770.11	2,803.87
09/16/2025	2	1003482*#	131572	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	16.50
09/16/2025	2	1003482	131585	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	71.67
09/16/2025	2	1003482	131776	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	150.95
09/16/2025	2	1003482	132003	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	122.86
09/16/2025	2	1003482	132471	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	46.51
09/16/2025	2	1003482	132558	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	52.73
09/16/2025	2	1003482	132560	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	185.00
09/16/2025	2	1003487	128462283	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11	267.99
09/16/2025	2	1003494	J-185685	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	7.40
09/16/2025	2	1003501	INV-49-2508676-01	KNAPHEIDE TRUCK EQUIP	GARAGE-TRUCK CAP FOR VEHICLE 2017	978.000	770.11	6,505.14
09/16/2025	2	1003505	103698949	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	909.00
09/16/2025	2	1003505	103706027	MIDWEST MOTOR SUPPLY CO INC	RR-HYDRAULIC HOSE ASSEMBLY EQUIP	978.000	770.11	12,761.95
09/16/2025	2	1003506	0001-25	MJR CUSTOM COATING & AUTO ACCESSOR	REPAIRS EQUIPMENT	931.000	770.11	845.00
09/16/2025	2	1003506	0002-25	MJR CUSTOM COATING & AUTO ACCESSOR	GARAGE-SERVICE	931.000	770.11	845.00
09/16/2025	2	1003508*#	20111478	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	277.85
09/16/2025	2	1003508	20111528	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	255.75
09/16/2025	2	1003508	10000351	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	147.95
09/16/2025	2	1003511	7019459-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	437.51
09/16/2025	2	1003511	7019378-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	77.14
09/16/2025	2	1003511	7554553-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	72.37
09/16/2025	2	1003514	35054473	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	680.66
09/16/2025	2	1003520	276241	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,115.75
09/16/2025	2	1003520	276328	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,032.17
09/16/2025	2	1003520	278397	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,297.50
09/16/2025	2	1003520	278518	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	651.09
09/18/2025	2	2399(A)	00016970	ENVIRONMENTAL RUBBER RECYCLING	MAINT-TIRE DISPOSAL	931.000	770.11	54.00
09/18/2025	2	2413(A)*#	9611809568	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	125.98
09/18/2025	2	2451(A)	32539891	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	68.83
09/18/2025	2	2451(A)	2537707	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
09/18/2025	2	2451(A)	2537733	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
09/18/2025	2	2451(A)	2537748	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
09/18/2025	2	2518(A)	2435479	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	89.86
					Total for department 770.11:			**$ 33,207.07**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 33,207.07**
Department: 000.00 NON SPECIFIC								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2.40**
Department: 000.00 NON SPECIFIC								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	47.32
					Total for department 000.00:			**$ 47.32**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 47.32**
Department: 202.00 APPROPRIATIONS								
09/17/2025	2	1003594	467	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE	718.000	202.00	72,602.84
09/18/2025	2	2481(A)*#	2349443	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	267,257.51
09/18/2025	2	2484(A)	78473	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	13,501.55
					Total for department 202.00:			**$ 353,361.90**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 353,361.90**
Department: 255.06 NON SPECIFIC								
09/17/2025	2	1003524	2025/09/09	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	176.55
09/17/2025	2	1003538	2025/09/09-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	394.35
09/17/2025	2	1003540	2025/09/09-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,750.04
09/17/2025	2	1003541	2025/09/09-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,133.88
09/17/2025	2	1003542	2025/09/09-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,095.60
09/17/2025	2	1003543	2025/09/09-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	418.25

09/17/2025	2	1003544	2025/09/09-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,533.11
09/17/2025	2	1003545	2025/09/09-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,201.40
09/17/2025	2	1003546	2025/09/09-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		240.90
09/17/2025	2	1003547	2025/09/09-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		964.92
09/17/2025	2	1003548	2025/09/09-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		466.62
09/17/2025	2	1003549	2025/09/09-67TH DC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		777.15
09/17/2025	2	1003557	2025/09/09-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		3,605.95
09/17/2025	2	1003561	2025/09/09-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,279.77
09/17/2025	2	1003562	2025/09/09-67TH DC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		140.25
09/17/2025	2	1003570	2025/09/09-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		10,741.11
09/17/2025	2	1003586	2025/09/09-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		310.20
09/17/2025	2	1003589	2025/09/09-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,876.87
09/17/2025	2	1003600	2025/09/09-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		637.40
09/17/2025	2	1003601	2025/09/09-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		165.00
09/17/2025	2	1003602	2025/09/09-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,147.41
09/17/2025	2	1003603	2025/09/09-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,539.99
09/17/2025	2	1003604	2025/09/09-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,525.95
09/18/2025	2	2521(A)	2025/09/09 - 67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		821.30
					Total for department 255.06:			**$**	**45,943.97**
					Total for fund 7010 TRUST & AGENCY			**$**	**45,943.97**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		3.64
					Total for department 000.00:			**$**	**3.64**
Department: 255.06 NON SPECIFIC									
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		24.10
					Total for department 255.06:			**$**	**24.10**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**27.74**
Department: 000.00 NON SPECIFIC									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.43**
Department: 255.06 NON SPECIFIC									
09/18/2025	2	2481(A)*#	2349600	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06		115,438.92
09/18/2025	2	2481(A)	2349443	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		62,489.38
					Total for department 255.06:			**$**	**177,928.30**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**177,928.73**
Department: 255.06 NON SPECIFIC									
09/17/2025	2	1003599	005471001090125	CHARTER COMMUNICATIONS HOLDINGS LLC	MAINTENANCE	975.003	255.06		119.99
09/18/2025	2	2359(A)	DO0063426	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE	975.003	255.06		987.50
09/18/2025	2	2403(A)	32052	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06		482.92
09/18/2025	2	2404(A)	32926	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06		678.50
09/18/2025	2	2407(A)	74862	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06		4,972.20
09/18/2025	2	2408(A)	DO0063425	GAYDOU MATTHEW JAMES	MAINTENANCE	975.003	255.06		150.00
09/18/2025	2	2464(A)	114248	PROFESSIONAL ENGINEERING ASSOCIATES	SERV CONT GENERAL	801.004	255.06		760.00
09/18/2025	2	2480(A)	0119829	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06		1,440.00
09/18/2025	2	2488(A)	DO0063415	SF CONSTRUCTION	MAINTENANCE	975.003	255.06		452.00
09/18/2025	2	2524(A)	DO0063402	VINCKE EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,892.00
09/18/2025	2	2527(A)	3040324	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		4,404.20
09/18/2025	2	2528(A)	3040326	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06		2,837.10
09/18/2025	2	2532(A)	DO0063404	ZERVAN BROTHERS EXCAVATING	MAINTENANCE WORK ON DRAIN	975.003	255.06		2,416.00
					Total for department 255.06:			**$**	**22,592.41**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**22,592.41**
				TOTAL - ALL FUNDS				**$**	**3,245,583.63**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/22/2025 - 09/28/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
09/22/2025	2	1003683	4732	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
09/22/2025	2	1003684	4735	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,317.00
09/22/2025	2	1003693	3517	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	5,000.00
09/22/2025	2	1003698*#	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	(405.00)
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	110.27
09/22/2025	2	1003715	4733	LEWIS, LEE, ANARDO, II	BONDS PAYABLE BAIL BONDS	265.003	000.00	22.00
09/22/2025	2	1003716	2025/09/22-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION	CONFERENCE REG-M HAYDUK	123.000	000.00	350.00
09/22/2025	2	1003717	4734	MOORE, DONNETTA, LATRICE	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
09/23/2025	2	1003744	810232020409-25FY26	AT&T	PREPAID EXPENSES	123.000	000.00	46.82
09/23/2025	2	1003758	1132696SPT2025FY26	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	127.47
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	PREPAID EXPENSES	123.000	000.00	4.47
09/24/2025	2	1003791	WP114-DUP	ZWZ PROPERTIES LLC	DEPOSIT AND 3 MONTHS PAYMENTS	123.000	000.00	4,200.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	SHANTY CREEK RESORT - CONF/ OCT 2025	123.000	000.00	342.96
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES 1010-228.01-933.001	123.000	000.00	648.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	336.58
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS-PREPAID EXPENSE	123.000	000.00	264.79
09/24/2025	2	1003793	2025/09/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	160.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	175.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	304.97
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY25 PORTION	123.000	000.00	254.05
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 26 $$	123.000	000.00	166.67
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 26 - SENTINEL CO 1574	123.000	000.00	2,635.76
					Total for department 000.00:			**$ 19,462.80**
Department: 105.00 ADMINISTRATION								
09/23/2025	2	1003748	287293528437X9142025	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.64
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	24.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	82.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	15.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	31.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(82.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(41.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(95.69)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	148.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	19.94
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	754.000	105.00	39.68
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS	900.005	105.00	48.21
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	SMUVI DJ SERVICES	900.005	105.00	360.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	366.73
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
09/25/2025	2	2675(A)	2464160	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:			**$ 8,005.63**
Department: 172.00 FISCAL SERVICES ADMIN								
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.29
09/24/2025	2	1003793*#	2025/09/29-FS	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	172.00	640.00
09/25/2025	2	2614(A)	3448136	ADVANCE LOCAL HOLDINGS CORP	TAX MILLAGE PUBLICATION	900.014	172.00	435.75
09/25/2025	2	2657(A)	8011944869	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 1,383.87**
Department: 215.00 ELECTION COUNTY CLERK								
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	NOVEMBER ELECTION	900.008	215.00	2,700.10
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	188.84

09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00		15.99
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		14.97
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		128.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - ERRONEOUS CHARGE	913.004	215.00		85.52
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - REFUND	913.004	215.00		(85.52)
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		35.78
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00		9.00
09/25/2025	2	2613(A)*#	1407	HILLIKER HIVE	ELECTION SUPPLIES	754.000	215.00		134.71
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	5 NAMETAGS	754.000	215.00		86.50
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	SHIPPING	754.000	215.00		17.81
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00		75.19
					Total for department 215.00:			**$**	**5,092.17**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/22/2025	2	1003727	10003450	SHUE & VOEKS INC	RECORDS STORAGE 8/1/25-8/31/25	801.004	216.00		41.02
09/22/2025	2	1003735	0000E47064335	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		5.00
09/22/2025	2	1003735	0000E47064345	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00		5.00
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		63.02
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		53.20
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00		50.57
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00		182.93
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00		182.93
09/25/2025	2	2613(A)*#	1452	HILLIKER HIVE	500 MARRIAGE ENVELOPES	754.000	216.00		212.04
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00		150.38
					Total for department 216.00:			**$**	**946.09**
Department: 228.01 DATA PROCESSING									
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01		1,329.29
09/23/2025	2	1003756	247957482	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01		6,150.44
09/24/2025	2	1003792#	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON - CLIPS	754.000	228.01		34.91
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		193.59
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		101.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		62.22
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		20.28
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		65.39
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01		267.56
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		51.29
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	GUITAR CENTER	755.000	228.01		77.37
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01		334.96
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01		134.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - GMIS	910.005	228.01		113.42
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01		71.01
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01		(588.00)
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CLOUDFLARE - 8/29 - 9/29	933.001	228.01		250.00
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE - GOOGLE 8/1-8/30/25	933.001	228.01		30.00
09/25/2025	2	2553(A)*#	AF8947L	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		325.50
09/25/2025	2	2553(A)	AF9623E	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		373.45
09/25/2025	2	2563(A)	10836584803	DELL MARKETING LP	TRAINING GRAPHICS LAPTOP DELL QUOTE	910.005	228.01		1,775.00
09/25/2025	2	2587(A)	PRI-00003420	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01		525.00
09/25/2025	2	2633(A)*#	INVA843944256	RINGCENTRAL INC	TELEPHONE	850.000	228.01		10,684.80
09/25/2025	2	2633(A)	INVA843944178	RINGCENTRAL INC	TELEPHONE	850.000	228.01		5,040.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**27,499.65**
Department: 233.00 PURCHASING									
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING	851.000	233.00		31.40
09/25/2025	2	2651(A)*#	6042507307	STAPLES INC	OFFICE SUPPLIES	754.000	233.00		36.12
					Total for department 233.00:			**$**	**67.52**

Department: 246.00 GIS								
09/25/2025	2	2650(A)*#	6041158587	STAPLES INC	GIS OFFICE SUPPLIES - FY 24/25	754.000	246.00	163.92
					Total for department 246.00:			**$ 163.92**
Department: 253.00 TREASURER								
09/23/2025	2	1003745*#	287350621360X9142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00	44.95
09/25/2025	2	2645(A)	161455	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00	132.75
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
					Total for department 253.00:			**$ 328.08**
Department: 255.04 MISCELLANEOUS								
09/22/2025	2	1003708	14-24-552-189	GENESEE COUNTY TREASURER	MISCELLANEOUS EXPENDITURES	955.022	255.04	313.75
					Total for department 255.04:			**$ 313.75**
Department: 257.00 EQUALIZATION								
09/22/2025	2	1003689	287313731825X091425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	169.92
09/25/2025	2	2651(A)*#	6042041550	STAPLES INC	OFFICE SUPPLIES	754.000	257.00	75.49
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
					Total for department 257.00:			**$ 320.60**
Department: 265.00 BUILDINGS & GROUNDS								
09/22/2025	2	1003694#	BEAC-001101 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,682.35
09/22/2025	2	1003694	SAGS-000900 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,826.57
09/22/2025	2	1003694	SAGS900-LAWN 8/15 DU	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,020.50
09/22/2025	2	1003694	BEAC-000816 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
09/22/2025	2	1003694	BEAC-816 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
09/22/2025	2	1003694	HARI-000914 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
09/22/2025	2	1003694	SAGS-000324 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	3,153.21
09/22/2025	2	1003694	SAGS-324 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
09/22/2025	2	1003701*#	202433089932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	40.13
09/22/2025	2	1003701	202433089927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,587.02
09/22/2025	2	1003701	202789013846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	428.44
09/22/2025	2	1003701	202789013845	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	36.59
09/22/2025	2	1003701	202789013844	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	142.88
09/22/2025	2	1003701	601014103936	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,985.74
09/22/2025	2	1003701	206526224751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	24,051.90
09/22/2025	2	1003701	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	22,640.50
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	1,042.61
09/22/2025	2	1003723	0023018322-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	204.00
09/22/2025	2	1003723	0023023809-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00	34.00
09/22/2025	2	1003729	12086	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	8.00
09/22/2025	2	1003737	6123085864	VERIZON WIRELESS	TELEPHONE	850.000	265.00	347.47
09/22/2025	2	1003739	259172	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	55.86
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	265.00	181.70
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	SMARTSIGN	763.000	265.00	681.01
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	35.49
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	22.98
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	LANSING SANITARY	976.000	265.00	4,197.01
09/25/2025	2	2556(A)*#	4242562458	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
09/25/2025	2	2556(A)	4242403373	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/25/2025	2	2556(A)	4242237157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	137.52
09/25/2025	2	2556(A)	4243039918	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/25/2025	2	2556(A)	4243793684	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/25/2025	2	2562(A)	5693	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00	950.00
09/25/2025	2	2567(A)*#	S106478006.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	47.00
09/25/2025	2	2578(A)#	9597077909	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	265.00	3,379.20
09/25/2025	2	2578(A)	9632368214	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00	359.02
09/25/2025	2	2586(A)	1935453	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	45.86
09/25/2025	2	2607(A)#	3048991	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	61.25
09/25/2025	2	2609(A)	26052782-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00	126.90
09/25/2025	2	2612(A)#	27756	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00	250.00

09/25/2025	2	2612(A)	27761	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00		200.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00		5,387.22
09/25/2025	2	2626(A)	S-25-276	PLATINUM MECHANICAL INC	TOWER PLUMBING FOR FRIDGE & COFFEE MACHI	930.000	265.00		4,378.99
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		713.00
09/25/2025	2	2644(A)	3530-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		56.73
09/25/2025	2	2644(A)	3690-1	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00		78.18
09/25/2025	2	2666(A)*#	20073344	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		96.72
					Total for department 265.00:			**$**	**89,353.04**
Department: 266.00 CORPORATION COUNSEL									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**85.90**
Department: 267.00 BUILDING & GROUNDS MCCREE									
09/22/2025	2	1003694#	SAGS-000630 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,953.29
09/22/2025	2	1003694	SAGS-630 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
09/22/2025	2	1003701*#	206526224750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		16,002.47
09/23/2025	2	1003778*#	143093	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		1,189.96
09/23/2025	2	1003778	151924	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		422.75
09/23/2025	2	1003778	143095	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		515.52
09/23/2025	2	1003778	143090	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00		674.44
09/25/2025	2	2607(A)#	3048282	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
09/25/2025	2	2607(A)	3053898	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
09/25/2025	2	2612(A)#	27757	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	267.00		336.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERIVCE CONTRACT	930.000	267.00		1,806.06
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
					Total for department 267.00:			**$**	**25,208.55**
Department: 270.00 HUMAN RESOURCES									
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL S259C0ZO3	754.000	270.00		78.33
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL LR7U431B3	754.000	270.00		9.89
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM SY1KF9K73	754.000	270.00		72.27
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00		(6.99)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MEIJER	754.000	270.00		62.75
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM NI04P2RC3	754.000	270.00		30.97
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	TIM HORTONS 914645	900.005	270.00		23.84
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.004	270.00		(209.00)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MICHIGANPUB 3134601613	910.005	270.00		300.00
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	CANVA IO4627-50942474	933.001	270.00		9.13
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00		48.33
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**494.71**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-JORDAN	910.004	272.00		776.96
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-THRELKELD	910.004	272.00		712.35
					Total for department 272.00:			**$**	**1,489.31**
Department: 280.00 LEGAL RECORDS DIVISION									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		119.86
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		44.44
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00		45.50
09/25/2025	2	2537(A)#	3030-11955	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00		2,222.45
09/25/2025	2	2625(A)	17766	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.58
					Total for department 280.00:			**$**	**3,813.03**
Department: 283.00 CIRCUIT COURT									
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		284.04
09/22/2025	2	1003736	60122747978	VERIZON WIRELESS	TELEPHONE	850.000	283.00		141.66
09/22/2025	2	1003738#	072419	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		183.50

09/22/2025	2	1003738	072421	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.00
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	283.00		100.69
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; JR LNCHS; 8/29/25	907.006	283.00		174.85
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	23-51980-FC; LATCHANA; JR LNCHS; 8/15/25	907.006	283.00		198.30
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00		19.95
09/25/2025	2	2559(A)*#	C32818	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00		801.80
09/25/2025	2	2594(A)	TSJ00267	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		719.40
09/25/2025	2	2594(A)	TSJ00268	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		149.60
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		3,780.00
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		553.07
09/25/2025	2	2651(A)*#	6042507313	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		607.28
09/25/2025	2	2651(A)	6042507312	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		699.65
09/25/2025	2	2651(A)	6042507311	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		457.93
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.37
09/25/2025	2	2668(A)	020-164117	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00		1,763.51
					Total for department 283.00:			**$**	**11,697.55**
Department: 286.00 67TH DISTRICT COURT									
09/22/2025	2	1003738#	072422	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	286.00		89.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00		69.09
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	FLINTPRINTS	900.003	286.00		21.00
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGE	910.005	286.00		(195.50)
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00		858.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.71
					Total for department 286.00:			**$**	**1,518.75**
Department: 287.00 5TH DIVISION DISTRICT COURT									
09/22/2025	2	1003688	287328473418X0914202	AT&T	SERV CONT GENERAL	801.004	287.00		561.02
09/22/2025	2	1003692	091825	ATWELL TRACI LYNNE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		400.00
09/22/2025	2	1003724	09081225HAMMON	SANBORN DIANE MARIE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		900.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	287.00		58.26
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	801.000	287.00		59.45
09/25/2025	2	2545(A)	2025/09/18-67THDC	BELDIN LYNN M	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		200.00
09/25/2025	2	2545(A)	1365	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00		1,135.05
09/25/2025	2	2545(A)	1366	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00		847.50
09/25/2025	2	2545(A)	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	287.00		113.35
09/25/2025	2	2553(A)*#	AF89T3J	CDW LLC	DELL 24 MONITOR - P2425H	801.000	287.00		2,894.10
09/25/2025	2	2559(A)*#	C32817	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	287.00		469.40
09/25/2025	2	2564(A)	BERGEY.INV	DRIESEN JANET MANE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		131.25
09/25/2025	2	2630(A)#	MJR47653CT	RAGLAND MARLENE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		187.50
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 25 - SENTINEL CO 1574	801.000	287.00		363.24
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.19
					Total for department 287.00:			**$**	**8,395.31**
Department: 294.00 PROBATE COURT									
09/23/2025	2	1003755	2024227222GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		540.00
09/23/2025	2	1003755	2025227996GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/23/2025	2	1003771	2021216833DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
09/23/2025	2	1003771	2021218549DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
09/23/2025	2	1003777	091625-02	MURPHY MICHAEL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/23/2025	2	1003785	2025-229656-MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		255.00
09/23/2025	2	1003786	2014200543MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
09/23/2025	2	1003790	24-227222GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,200.00
09/25/2025	2	2537(A)#	3030-11953	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00		31.72
09/25/2025	2	2548(A)	2013196241DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
09/25/2025	2	2548(A)	25229613MI	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
09/25/2025	2	2548(A)	2025229423DD	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		800.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
					Total for department 294.00:			**$**	**4,782.12**

Department: 295.00 ADULT PROBATION									
09/25/2025	2	2651(A)*#	6042507318	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		670.85
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.38
					Total for department 295.00:			**$**	**821.23**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003742	FLI-2025068650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025068657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025075662	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025076395	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003742	FLI-2025076540	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		88.92
09/23/2025	2	1003746	287311648080X091425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		187.92
09/23/2025	2	1003783	6902	SECURITY TRANSPORT SERVICES INC	MAYFIELD, DEAJE-EXTRADITION RETURN MN	913.012	296.01		2,563.18
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	TELEPHONE	850.000	296.01		63.48
09/24/2025	2	1003793*#	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3773668-87986	754.000	296.01		40.30
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	754.000	296.01		147.81
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3008020-10090	755.000	296.01		617.95
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	755.000	296.01		95.82
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01		386.25
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN SUPREME C LANSING MI	907.010	296.01		77.25
09/25/2025	2	2545(A)#	PROS0707	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		247.50
09/25/2025	2	2545(A)	PROS0708	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		74.70
09/25/2025	2	2545(A)	PROS0709	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		163.80
09/25/2025	2	2630(A)#	MJR1837PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		160.20
09/25/2025	2	2630(A)	MJR60433PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		45.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.17
					Total for department 296.01:			**$**	**5,596.25**
Department: 297.00 JURY BOARD									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00		(19.93)
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00		(24.93)
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**30.34**
Department: 305.00 SHERIFF ADMIN									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ADMIN	850.000	305.00		1,077.31
09/23/2025	2	1003752	INV/2025/08729	BOOKPAL	LEADERSHIP BOOKS	752.000	305.00		1,018.80
09/23/2025	2	1003766	339	FENTON LAKES SPORTSMANS CLUB	8/19 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	340	FENTON LAKES SPORTSMANS CLUB	8/20 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	341	FENTON LAKES SPORTSMANS CLUB	8/21 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00		1,035.00
09/23/2025	2	1003766	342	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/26/25	910.005	305.00		1,035.00
09/23/2025	2	1003766	343	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/28/25	910.005	305.00		1,035.00
09/23/2025	2	1003770	IN266688	KIESLERS POLICE SUPPLY INC	DUTY AMMO	772.000	305.00		18,546.36
09/23/2025	2	1003774	551-662405	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	FENNERS FLORAL; MEMORIAL DAY WREATH	752.000	305.00		291.50
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	SPECIAL EVENTS INSUR/LABOR DAY PARADE	801.004	305.00		200.00
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD DPST (25-532)	910.005	305.00		179.00
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD (FILE 25-532)	910.005	305.00		29.90
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY24 PORTION	915.000	305.00		45.89
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
09/25/2025	2	2672(A)	716066-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		318.65
09/25/2025	2	2672(A)	716064-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		318.65
09/25/2025	2	2672(A)	716065-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		251.25
09/25/2025	2	2672(A)	716161-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		18.00
09/25/2025	2	2672(A)	716063-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		18.00
09/25/2025	2	2672(A)	720571	CENTRAL MICHIGAN MOTORSPORTS LLC	CLUTCH CHANGE VIN#1HD1FMM17EB698095	957.005	305.00		290.50
09/25/2025	2	2672(A)	720798	CENTRAL MICHIGAN MOTORSPORTS LLC	NEW CLUTCH PK; VIN#1HD1FMM19EB698258	957.005	305.00		506.94
09/25/2025	2	2672(A)	716162-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00		310.40
					Total for department 305.00:			**$**	**28,925.11**

Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
09/22/2025	2	1003687	422870	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
09/22/2025	2	1003687	423413	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		175.00
09/22/2025	2	1003701*#	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		17,079.67
09/22/2025	2	1003706	350600	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		977.32
09/22/2025	2	1003706	354407	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		540.08
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		1,372.25
09/22/2025	2	1003710	44665	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00		103.68
09/25/2025	2	2556(A)*#	424237149	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
09/25/2025	2	2578(A)#	9633393690	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00		27.11
09/25/2025	2	2595(A)	24955848	JOHNSON CONTROLS US HOLDING INC	ANNUAL FIRE ALARM/SPRINKLER/KITCHEN HOOD	801.004	309.00		9,700.00
09/25/2025	2	2612(A)#	27760	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	309.00		300.00
					Total for department 309.00:			**$**	**30,486.57**
Department: 310.00 INVESTIGATIVE									
09/23/2025	2	1003754	5009	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00		500.00
09/23/2025	2	1003757	1132696SPT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		297.43
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00		15.95
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00		31.36
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**919.93**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00		127.68
					Total for department 317.00:			**$**	**127.68**
Department: 331.00 SHERIFF MARINE DIVISION									
09/23/2025	2	1003781	SOFS143163	RICHFIELD TRAILER SUPPLY	MOTOR POOL CHARGES/MARINE PATROL	957.005	331.00		749.98
					Total for department 331.00:			**$**	**749.98**
Department: 351.00 CORRECTIONS									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		1,004.12
09/23/2025	2	1003765	356064	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00		379.95
09/23/2025	2	1003787	573068	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT (JAIL/CORECTIONS)	931.000	351.00		490.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (HAIR TRIMMER SUPPLIES)	752.000	351.00		346.71
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL FOR KITCHEN* (STORAGE RACKS)	752.000	351.00		632.39
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (FILE FOLDER TABS)	754.000	351.00		12.78
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (CRDT ON SHIPPING)	754.000	351.00		(6.99)
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 25 $$	910.005	351.00		333.33
09/25/2025	2	2538(A)	105038	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./C. ADKINS	769.000	351.00		481.91
09/25/2025	2	2538(A)	105039	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./M. BRYANT	769.000	351.00		411.92
09/25/2025	2	2538(A)	105042	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./E. CARPENTER	769.000	351.00		348.94
09/25/2025	2	2538(A)	105275	ALLIE BROTHERS UNIFORMS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00		168.97
09/25/2025	2	2628(A)	53486	PRO COMM INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00		79.41
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**5,059.39**
Department: 426.00 EMERGENCY MANAGEMENT									
09/23/2025	2	1003743	810232020409-25	AT&T	EMERG MGMT	850.000	426.00		187.26
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	EOC	850.000	426.00		42.56
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**305.01**
Department: 442.00 DRAIN COMMISSIONER									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00		197.92
09/25/2025	2	2651(A)*#	6032314277DUP	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00		684.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**1,033.08**
Department: 640.02 ARPA									
09/25/2025	2	2633(A)*#	INVA843944218	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		508.00
09/25/2025	2	2633(A)	INVA843944161	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		930.00
					Total for department 640.02:			**$**	**1,438.00**
Department: 648.00 MEDICAL EXAMINER									

09/24/2025	2	1003793*#	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	SMARTSIGN BROOKLYN NY	801.035	648.00		(7.74)
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM WILTON CT	801.035	648.00		2,761.90
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00		75.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**2,979.35**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
09/22/2025	2	1003686	FLI-2025075483	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.34
09/22/2025	2	1003686	FLI-2025075486	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
09/22/2025	2	1003686	FLI-2025075474	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		38.90
09/22/2025	2	1003686	FLI-2025076207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
09/22/2025	2	1003686	FLI-2025076208	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		44.82
09/22/2025	2	1003686	FLI-2025071036	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	662.00		175.32
09/22/2025	2	1003707	1860149	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/22/2025	2	1003707	1860154	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00		58.40
09/25/2025	2	2534(A)	AR227202	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
09/25/2025	2	2537(A)#	3030-11952	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00		682.72
09/25/2025	2	2651(A)*#	6042507309 DUP	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		63.77
09/25/2025	2	2651(A)	6042041557	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00		1,341.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.59
					Total for department 662.00:			**$**	**3,719.39**
Department: 711.00 REG OF DEEDS									
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		779.88
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		648.60
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00		648.60
09/25/2025	2	2651(A)*#	6042507308	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		98.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**2,326.26**
					Total for fund 1010 GENERAL FUND			**$**	**294,939.92**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 25/26	123.000	000.00		146.85
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 25/26	123.000	000.00		155.74
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00		229.92
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	PREPAID EXPENSES	123.000	000.00		68.99
					Total for department 000.00:			**$**	**601.50**
Department: 751.00 PARKS FINANCIAL SERVICES									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVSAFE-SHAWN ABKE	910.004	751.00		30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVESAFE-KELSEY WATSON	910.004	751.00		30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 24/25	915.000	751.00		13.15
09/25/2025	2	1003868	000499 GWBGRT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		189.72
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		167.17
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00		649.26
09/25/2025	2	1003873	13841-S4/RE-ISSUE	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00		80.00
09/25/2025	2	2637(A)*#	0120360	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		430.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,102.73**
Department: 753.00 PARKS INFORMATION SERVICE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	BRIMAR IND/SAFETY SIGN-MARKETING	900.013	753.00		131.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		189.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00		104.49
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	HEYZINE-MARKETING	933.001	753.00		49.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 24/25	933.001	753.00		233.61

09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
09/25/2025	2	1003851	1702	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MARKETING	850.000	753.00	143.36
09/25/2025	2	2669(A)	197678517	ULINE	MARKETING-LADIES NIGHT OUT BAG	900.013	753.00	512.32
					Total for department 753.00:			**$ 5,384.25**
Department: 754.00 PARKS PROGRAMMING								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	754.00	131.98
					Total for department 754.00:			**$ 131.98**
Department: 764.00 PARKS RANGERS SERVICES								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	978.000	764.00	846.00
09/25/2025	2	1003844	13279	GREGG'S TRUCKINIG LLC	RANGER-TRANSPORTATION	801.028	764.00	3,000.00
09/25/2025	2	1003849	1100197674	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	RANGERS	850.000	764.00	136.78
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00	109.92
09/25/2025	2	2642(A)	12295598	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,640.81
					Total for department 764.00:			**$ 6,933.51**
Department: 768.00 FISHING SITES								
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.92
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
					Total for department 768.00:			**$ 90.94**
Department: 769.00 MOUNDS								
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	2,600.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
					Total for department 769.00:			**$ 2,600.60**
Department: 770.01 PARKS MAINTENANCE SERVICE								
09/25/2025	2	1003827	10259	NORMAR TREE FARMS	GENEARL PARKS-TREE PLANTING	930.000	770.01	4,000.00
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	69.98
09/25/2025	2	1003832#	206970837490	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	48.58
09/25/2025	2	1003832	202878012111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	18.00
09/25/2025	2	1003832	201098305406	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	56.36
09/25/2025	2	1003832	202077130780	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.20
09/25/2025	2	1003832	202077130781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	21.48
09/25/2025	2	1003832	202878012898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,011.94
09/25/2025	2	1003832	203144998756	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	5.13
09/25/2025	2	1003832	203144998757	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	5.31
09/25/2025	2	1003832	203234012197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.19
09/25/2025	2	1003832	203767914642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	15.69
09/25/2025	2	1003832	204657814707	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.55
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	135.76
09/25/2025	2	1003839	158642	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01	189.81
09/25/2025	2	1003841	2025-00002772	GENESEE COUNTY DRAIN COMMISSIONER	OTHER CONTRACTUAL SERVICES	801.028	770.01	50.00
09/25/2025	2	1003842	2025-00001136	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	566.32
09/25/2025	2	1003846*#	8013915	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	176.96
09/25/2025	2	1003846	7013963	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	38.51
09/25/2025	2	1003846	7024390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	32.39
09/25/2025	2	1003846	3014337	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	15.44
09/25/2025	2	1003846	3014315	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	185.18
09/25/2025	2	1003846	2182233	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	174.70
09/25/2025	2	1003846	2014390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	104.16
09/25/2025	2	1003846	1014502	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	42.42
09/25/2025	2	1003846	1014505	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	49.64
09/25/2025	2	1003846	6013154	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	79.88
09/25/2025	2	1003846	2182232	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(185.18)
09/25/2025	2	1003848*#	214948BAL	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	19.77
09/25/2025	2	1003852#	3546-B	LWD INC	GENERAL PARK-WELL MOTOR PARTS INSTALLATI	930.000	770.01	6,908.21
09/25/2025	2	1003856	1366807	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	204.00
09/25/2025	2	1003863	INV79846	ALR PRODUCTS INC	MESSAGE BOARDS FOR BEACHES,MDS,CUMMINGS	752.000	770.01	4,604.75

09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		760.35
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	MAINTENANCE	850.000	770.01		482.44
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	F-M	850.000	770.01		36.13
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		1,648.00
09/25/2025	2	1003873	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01		151.20
09/25/2025	2	1003873	13841-S3/RE-ISSUE	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01		1,329.71
09/25/2025	2	2592(A)	00123375	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01		126.09
					Total for department 770.01:			**$**	**23,359.05**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/25/2025	2	1003847	39552	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03		905.00
09/25/2025	2	1003852#	3594-B	LWD INC	CRV-WELL SERVICE	930.000	770.03		350.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		139.00
09/25/2025	2	1003869	6123171515	VERIZON WIRELESS	RAILROAD	850.000	770.03		130.37
					Total for department 770.03:			**$**	**1,524.37**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.98
					Total for department 770.05:			**$**	**140.98**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
09/25/2025	2	1003846*#	901796	HOME DEPOT	GENERAL-HALLOWEEN DECORATIONS	930.000	770.16		449.80
09/25/2025	2	1003846	2280003	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		121.96
09/25/2025	2	1003846	1280017	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		89.96
					Total for department 770.16:			**$**	**661.72**
Department: 770.31 CITY PARKS-GENERAL									
09/25/2025	2	1003830	55311	COUNTRY OAKS LANDSCAPE SUPPLY	MAX BRANDON-TOPSOIL	930.000	770.31		4,053.96
09/25/2025	2	1003846*#	7013964	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		107.82
09/25/2025	2	1003866	158209753-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		28.79
09/25/2025	2	1003866	158283326-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		141.85
09/25/2025	2	1003866	158334675-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31		132.25
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		166.36
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
09/25/2025	2	2579(A)*#	9634201264	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		16.23
					Total for department 770.31:			**$**	**4,672.28**
Department: 770.32 PARKS CHEVY COMMONS									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PK	930.000	770.32		15.23
09/25/2025	2	1003832#	205725627878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		29.07
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	STATE PARK	850.000	770.32		74.05
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32		25.02
					Total for department 770.32:			**$**	**143.37**
Department: 770.33 CITY PARKS MOWING									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-NEIGHBORHOOD PK	930.000	770.33		15.22
					Total for department 770.33:			**$**	**15.22**
Department: 770.34 STATE PARK RIVERFRONT									
09/25/2025	2	1003846*#	7015089	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		90.21
09/25/2025	2	2579(A)*#	9635774905	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		53.02
					Total for department 770.34:			**$**	**143.23**
Department: 772.00 MERKLEY FARMS									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00		163.96
09/25/2025	2	1003828	383214	BELSON OUTDOORS LLC	FM-BV BENCH	930.000	772.00		1,643.59
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		123.79
					Total for department 772.00:			**$**	**1,931.34**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/25/2025	2	1003854	1660686	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		8.97
09/25/2025	2	1003859	8/31/25	MIRAKIAN JACK JOHN	SUPPLIES RECREATION	776.000	806.00		240.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		120.31
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00		160.00
					Total for department 806.00:			**$**	**529.28**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**50,966.35**

Department: 765.00 CROSSROADS									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROG SUPPLY	864.001	765.00		165.06
09/25/2025	2	1003834	00013527	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00		414.02
09/25/2025	2	1003834	00013597	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00		90.00
09/25/2025	2	1003845#	INVE0022117064	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		108.84
09/25/2025	2	1003872	9/1/25	WOODWARD NEIL	CRV-RETAIL MERCHANDISE	752.000	765.00		96.00
					Total for department 765.00:			**$**	**873.92**
Department: 765.04 DOWT									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	TARGET-DOWT SUPPLY	752.000	765.04		40.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WALMART-DOWT SUPPLY	752.000	765.04		29.68
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT	752.000	765.04		218.39
09/25/2025	2	1003845#	INV0000958781	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04		1,103.25
09/25/2025	2	1003845	INVE0022117064BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04		705.00
					Total for department 765.04:			**$**	**2,096.60**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**2,970.52**
Department: 788.00 CONTRACTED SERVICES									
09/25/2025	2	1003871	1228678	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		1,419.74
09/25/2025	2	1003871	1228680	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		417.90
					Total for department 788.00:			**$**	**1,837.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**1,837.64**
Department: 788.00 CONTRACTED SERVICES									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	KGCB	850.000	788.00		213.98
09/25/2025	2	1003873*#	13841-S1/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00		371.94
					Total for department 788.00:			**$**	**585.92**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**585.92**
Department: 754.01 FLINT RIVER WATERSHED									
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FRWC	850.000	754.01		140.37
					Total for department 754.01:			**$**	**140.37**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		53.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		515.04
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00		129.19
					Total for department 806.00:			**$**	**698.21**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**838.58**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 26 $$	123.000	000.00		166.67
					Total for department 000.00:			**$**	**166.67**
Department: 313.00 PARAMEDIC SECTION									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 25 $$	910.005	313.00		333.33
					Total for department 313.00:			**$**	**333.33**
					Total for fund 2110 PARAMEDICS FUND			**$**	**500.00**
Department: 000.00 NON SPECIFIC									
09/22/2025	2	1003726	6310	ROSERUSH SERVICES LLC	PREPAY SOFTWARE RENEWAL	123.000	000.00		3,900.00
					Total for department 000.00:			**$**	**3,900.00**
Department: 430.00 ANIMAL SHELTER									
09/22/2025	2	1003718	63475342	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		531.90
09/24/2025	2	1003793*#	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00		149.99
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00		356.95
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	TRAINING	910.004	430.00		585.00
09/25/2025	2	2558(A)	023102	CMP DISTRIBUTORS INC	SUPPLIES UNIFORMS	769.000	430.00		915.00
09/25/2025	2	2567(A)*#	S106481912.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00		59.50
09/25/2025	2	2572(A)	573041	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		69.00
09/25/2025	2	2589(A)	0825139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		507.96
09/25/2025	2	2589(A)	3182887105	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		41.07
09/25/2025	2	2618(A)	926326	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00		232.61
09/25/2025	2	2647(A)*#	583555	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00		511.32
09/25/2025	2	2651(A)*#	16043001330	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		1,253.64

09/25/2025	2	2651(A)	6043001328	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		112.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
09/25/2025	2	2666(A)*#	19984757	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		461.92
09/25/2025	2	2677(A)	9029028323	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		2,685.00
09/25/2025	2	2677(A)	9028949473	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00		202.50
					Total for department 430.00:			**$**	**8,751.54**
					Total for fund 2130 ANIMAL SHELTER			**$**	**12,651.54**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2647(A)*#	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		225.93
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		60.25
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00		186.77
					Total for department 000.00:			**$**	**472.95**
Department: 801.00 COOPERATIVE EXTENSION									
09/22/2025	2	1003701*#	204123884154	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00		332.95
09/25/2025	2	2570(A)	S03056	FBH ARCHITECTURAL SECURITY	MSU-E DOOR HARDWARE, LOCKS, KEY CYCLINDE	763.000	801.00		1,947.00
09/25/2025	2	2647(A)*#	584425	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00		300.00
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		51.57
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		13.75
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00		42.63
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		3,109.73
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		522.65
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00		1,492.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**7,887.97**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**8,360.92**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/24/2025	2	1003793*#	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL IB2LS13U3	754.000	290.00		97.42
09/24/2025	2	1003793	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL YY4HB6V63	754.000	290.00		103.66
09/25/2025	2	2633(A)*#	CD_01207350	RINGCENTRAL INC	TELEPHONE	850.000	290.00		2,916.65
09/25/2025	2	2651(A)*#	6042507252	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		11.31
09/25/2025	2	2651(A)	6042507254	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		439.71
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**4,095.08**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,095.08**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	123.000	000.00		96.37
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	123.000	000.00		139.29
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 25-26	123.000	000.00		6,597.21
					Total for department 000.00:			**$**	**6,832.87**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01		40.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	763.000	601.01		15.71
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MALPH/ALYSSA ROE	913.001	601.01		150.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	HIBCC/ADMIN	915.000	601.01		100.00
09/25/2025	2	2650(A)*#	6040447534	STAPLES INC	ADMIN	763.000	601.01		(5.09)
09/25/2025	2	2650(A)	6040447532	STAPLES INC	ADMIN	763.000	601.01		(6.00)
09/25/2025	2	2650(A)	6041158900	STAPLES INC	ADMIN	763.000	601.01		(5.67)
09/25/2025	2	2651(A)*#	6042041575	STAPLES INC	ADMIN	763.000	601.01		22.88
09/25/2025	2	2651(A)	6042041576	STAPLES INC	ADMIN	763.000	601.01		89.36
09/25/2025	2	2651(A)	6040447488	STAPLES INC	ADMIN	763.000	601.01		478.28
09/25/2025	2	2651(A)	6041158894	STAPLES INC	ADMIN	763.000	601.01		9.99
09/25/2025	2	2651(A)	6040447552	STAPLES INC	ADMIN	763.000	601.01		4.82
09/25/2025	2	2651(A)	6040447512	STAPLES INC	ADMIN	763.000	601.01		158.25
09/25/2025	2	2651(A)	6040447550	STAPLES INC	ADMIN	763.000	601.01		152.96
09/25/2025	2	2651(A)	6040447484	STAPLES INC	ADMIN	763.000	601.01		70.18
09/25/2025	2	2651(A)	6040447547	STAPLES INC	ADMIN	763.000	601.01		737.49
09/25/2025	2	2651(A)	6040447514	STAPLES INC	ADMIN	763.000	601.01		37.38

09/25/2025	2	2651(A)	6041158871	STAPLES INC	ADMIN	763.000	601.01		144.23
09/25/2025	2	2651(A)	6040447565	STAPLES INC	ADMIN	763.000	601.01		79.35
09/25/2025	2	2651(A)	6040447571	STAPLES INC	ADMIN	763.000	601.01		29.99
09/25/2025	2	2651(A)	6040447569	STAPLES INC	ADMIN	763.000	601.01		7.69
09/25/2025	2	2651(A)	6040447567	STAPLES INC	ADMIN	763.000	601.01		28.64
09/25/2025	2	2651(A)	6041158862	STAPLES INC	ADMIN	763.000	601.01		89.98
09/25/2025	2	2651(A)	6040447559	STAPLES INC	ADMIN	763.000	601.01		141.87
09/25/2025	2	2651(A)	6040447486	STAPLES INC	ADMIN	763.000	601.01		55.48
09/25/2025	2	2651(A)	6041158892	STAPLES INC	ADMIN	763.000	601.01		19.09
09/25/2025	2	2651(A)	6040447510	STAPLES INC	ADMIN	763.000	601.01		32.89
09/25/2025	2	2651(A)	6041158864	STAPLES INC	ADMIN	763.000	601.01		17.99
09/25/2025	2	2651(A)	6041158890	STAPLES INC	ADMIN	763.000	601.01		273.31
09/25/2025	2	2651(A)	6040447542	STAPLES INC	ADMIN	763.000	601.01		36.05
09/25/2025	2	2651(A)	6040447506	STAPLES INC	ADMIN	763.000	601.01		210.14
09/25/2025	2	2651(A)	6042507326	STAPLES INC	ADMIN	763.000	601.01		11.10
09/25/2025	2	2651(A)	6042507331	STAPLES INC	ADMIN	763.000	601.01		88.58
09/25/2025	2	2651(A)	6042507335	STAPLES INC	ADMIN	763.000	601.01		346.36
09/25/2025	2	2651(A)	6042507329	STAPLES INC	ADMIN	763.000	601.01		70.33
09/25/2025	2	2651(A)	6042507324	STAPLES INC	ADMIN	763.000	601.01		27.99
09/25/2025	2	2651(A)	6041158878	STAPLES INC	ADMIN	763.000	601.01		5.09
09/25/2025	2	2651(A)	6040447554	STAPLES INC	ADMIN	763.000	601.01		6.00
09/25/2025	2	2651(A)	6040447540	STAPLES INC	ADMIN	763.000	601.01		5.67
09/25/2025	2	2651(A)	6042507333	STAPLES INC	ADMIN	763.000	601.01		17.58
09/25/2025	2	2651(A)	6042507323	STAPLES INC	ADMIN	763.000	601.01		52.89
09/25/2025	2	2651(A)	6042507332	STAPLES INC	ADMIN	763.000	601.01		169.70
09/25/2025	2	2651(A)	6042507330	STAPLES INC	ADMIN	763.000	601.01		47.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**4,367.07**
Department: 602.02 IMMUNIZATIONS									
09/25/2025	2	2608(A)#	24253764	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02		288.80
09/25/2025	2	2608(A)	24237404	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02		290.07
09/25/2025	2	2608(A)	24279741	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		4,165.87
09/25/2025	2	2608(A)	24279692	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02		33.79
09/25/2025	2	2610(A)	7018373653	MERCK SHARP & DOHME CORP	MMR - 10 DOSES TOTAL	766.000	602.02		933.37
09/25/2025	2	2610(A)	7018373551	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02		13,079.56
09/25/2025	2	2610(A)	7018373552	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02		6,260.48
09/25/2025	2	2639(A)	7143557427	SANOFI PASTEUR INC	TDAP, MENQUADFI & IPOL	766.000	602.02		10,851.30
09/25/2025	2	2639(A)	7143557425	SANOFI PASTEUR INC	IPOL (IPV) 10 DOSES TOTAL	766.000	602.02		441.24
09/25/2025	2	2651(A)*#	6042507328	STAPLES INC	IMMS	763.000	602.02		233.40
09/25/2025	2	2651(A)	6042507327	STAPLES INC	IMMS	763.000	602.02		210.90
09/25/2025	2	2651(A)	6042041586	STAPLES INC	IMMS	763.000	602.02		337.55
09/25/2025	2	2651(A)	6042041566	STAPLES INC	IMMS	763.000	602.02		339.46
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.20
					Total for department 602.02:			**$**	**37,540.99**
Department: 602.04 MATERNAL CHILD HEALTH									
09/25/2025	2	2651(A)*#	6042041583	STAPLES INC	IAP IMMS	763.000	602.04		334.11
09/25/2025	2	2651(A)	6042041581	STAPLES INC	IAP IMMS	763.000	602.04		488.49
09/25/2025	2	2651(A)	6042041588	STAPLES INC	IAP IMMS	763.000	602.04		51.63
09/25/2025	2	2651(A)	6042041565	STAPLES INC	IAP IMMS	763.000	602.04		42.49
09/25/2025	2	2651(A)	6042041579	STAPLES INC	IAP IMMS	763.000	602.04		582.73
					Total for department 602.04:			**$**	**1,499.45**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
09/22/2025	2	1003700	073271	HENRY FORD HEALTH SYSTEM	SEPTEMBER, 2025	801.000	602.07		745.24
09/22/2025	2	1003734	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07		25.15
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	754.000	602.07		8.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07		77.74
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		(1,008.85)
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07		349.63

09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/ASHLEY HERBIG	763.000	602.07		29.97
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA DUNCAN	763.000	602.07		243.46
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 24-25	763.000	602.07		590.79
					Total for department 602.07:			**$**	**1,061.76**
Department: 604.00 LABORATORY HEALTH DEPT									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	604.00		502.98
					Total for department 604.00:			**$**	**502.98**
Department: 605.01 COVID WORKFORCE DEVELOPMENT									
09/25/2025	2	2573(A)	62624-REISSUE2	GENERAL MOTORS COMPANY	6/26/24 VENUE RENTAL	552.000	605.01		2,200.00
					Total for department 605.01:			**$**	**2,200.00**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 605.05 COVID IMMUNIZATION									
09/22/2025	2	1003725	00338086	PHONETICS INC	TEMP SENSORS	763.000	605.05		270.30
09/23/2025	2	1003778*#	143091	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		356.58
09/23/2025	2	1003778	143094	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		674.44
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	605.05		50.24
09/25/2025	2	2608(A)#	24240027	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	605.05		278.88
09/25/2025	2	2651(A)*#	6041158895	STAPLES INC	COVID IMMS	763.000	605.05		2,315.68
09/25/2025	2	2651(A)	6042041564	STAPLES INC	COVID IMMS	763.000	605.05		220.74
					Total for department 605.05:			**$**	**4,166.86**
Department: 606.02 HIV PREVENTION									
09/22/2025	2	1003733	5229321-202508-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.03 STI/STD									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KAYLA JOHNSON	763.000	606.03		291.94
09/25/2025	2	2651(A)*#	6041158886	STAPLES INC	STD	763.000	606.03		87.63
09/25/2025	2	2651(A)	6041158880	STAPLES INC	STD	763.000	606.03		301.96
09/25/2025	2	2651(A)	6040447496	STAPLES INC	STD	763.000	606.03		336.01
09/25/2025	2	2651(A)	6040447562	STAPLES INC	STD	763.000	606.03		49.98
09/25/2025	2	2651(A)	6041158888	STAPLES INC	STD	763.000	606.03		48.69
					Total for department 606.03:			**$**	**1,116.21**
Department: 608.01 WIC BREASTFEEDING									
09/25/2025	2	2651(A)*#	6040447498	STAPLES INC	WIC	763.000	608.01		211.98
					Total for department 608.01:			**$**	**211.98**
Department: 608.02 WIC RESIDENT SERVICES									
09/25/2025	2	2559(A)*#	C32647	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	801.031	608.02		143.10
09/25/2025	2	2583(A)	3470681	RADIOMETER AMERICA	(2) HB 301 MACHINES	764.000	608.02		1,040.00
09/25/2025	2	2608(A)#	24251838	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		817.15
09/25/2025	2	2608(A)	24252180	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		302.99
09/25/2025	2	2608(A)	24251900	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		89.95
09/25/2025	2	2608(A)	24251815	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		9.58
09/25/2025	2	2608(A)	24283484	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		107.01
09/25/2025	2	2608(A)	24290464	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02		86.22
09/25/2025	2	2651(A)*#	6040447508	STAPLES INC	WIC	763.000	608.02		169.33
09/25/2025	2	2651(A)	6041158876	STAPLES INC	WIC	763.000	608.02		112.58
09/25/2025	2	2651(A)	6041158884	STAPLES INC	WIC	763.000	608.02		283.02
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.20
					Total for department 608.02:			**$**	**3,236.13**
Department: 608.03 LACTATION CONSULTANT									
09/25/2025	2	2651(A)*#	6040447492	STAPLES INC	WIC LACTATION	763.000	608.03		817.44
09/25/2025	2	2674(A)	4000104959	WALMART INC	ATF GIFT CARDS (200)	763.000	608.03		5,000.00
					Total for department 608.03:			**$**	**5,817.44**
Department: 611.01 FAMILY PLANNING									
09/22/2025	2	1003704	90692977	PRIORITY HEALTHCARE DISTRIBUTION	(8) NEXPLANONX68MG	763.000	611.01		4,331.60
09/22/2025	2	1003719	W2127211	OFFICENATION INC	(7) LAPTOP CARTS FOR NURSES	763.000	611.01		7,105.35

09/22/2025	2	1003722	550073	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01		32.19
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'SCLUB/SARAH SATKOWIAK	763.000	611.01		165.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01		156.50
09/25/2025	2	2608(A)#	24231930	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		43.62
09/25/2025	2	2608(A)	24231173	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		228.78
09/25/2025	2	2608(A)	24231786	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01		1,299.64
09/25/2025	2	2651(A)*#	6040447516	STAPLES INC	FAMILY PLANNING	763.000	611.01		227.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.20
					Total for department 611.01:			**$**	**13,665.96**
Department: 617.00 SAFE SLEEP COALITION									
09/22/2025	2	1003703	30219	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/SHEETS	763.000	617.00		849.90
					Total for department 617.00:			**$**	**849.90**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
09/25/2025	2	2651(A)*#	6040447538	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		4.06
					Total for department 618.03:			**$**	**4.06**
Department: 619.00 HEARING & VISION									
09/25/2025	2	2651(A)*#	6041158869	STAPLES INC	HEARING & VISION	763.000	619.00		24.99
09/25/2025	2	2651(A)	6040447556	STAPLES INC	HEARING & VISION	763.000	619.00		101.58
09/25/2025	2	2651(A)	6040447530	STAPLES INC	HEARING & VISION	763.000	619.00		71.59
09/25/2025	2	2651(A)	6040447500	STAPLES INC	HEARING & VISION	763.000	619.00		103.03
09/25/2025	2	2651(A)	6041158874	STAPLES INC	HEARING & VISION	763.000	619.00		125.09
09/25/2025	2	2651(A)	6040447490	STAPLES INC	HEARING & VISION	763.000	619.00		37.69
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**539.16**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KELLY PELIC	763.000	622.00		88.90
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KELLY PELIC	763.000	622.00		387.63
09/25/2025	2	2651(A)*#	6040447504	STAPLES INC	CSHCS	763.000	622.00		485.45
					Total for department 622.00:			**$**	**961.98**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
09/25/2025	2	2651(A)*#	6040447494	STAPLES INC	HEP C	763.000	623.00		157.06
09/25/2025	2	2651(A)	6041158897	STAPLES INC	HEP C	763.000	623.00		341.46
09/25/2025	2	2651(A)	6040447536	STAPLES INC	HEP C	763.000	623.00		4.93
					Total for department 623.00:			**$**	**503.45**
Department: 625.00 TUBERCULOSIS									
09/22/2025	2	1003721	9216914611	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 7/24/25 - 8/18/25	955.001	625.00		484.05
09/22/2025	2	1003732	0001298319	TIGER SUPPLIES INC	SPOT VITAL SIGNS 4400 MONITOR W/STAND	763.000	625.00		2,274.58
09/25/2025	2	2608(A)#	24232116	MCKESSON MEDICAL SURGICAL INC	HEALTH O METER 660# SCALE	763.000	625.00		454.61
					Total for department 625.00:			**$**	**3,213.24**
Department: 626.01 ENVIRONMENTAL HEALTH									
09/22/2025	2	1003685	39154	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01		679.00
09/22/2025	2	1003713	73229	KIDD COMPANY CLIO	(69) SHIRT	763.000	626.01		1,607.83
09/22/2025	2	1003730	791-11338197-REISSUE	STATE OF MICH	SUPPLIES	763.000	626.01		8,112.00
09/25/2025	2	2591(A)	14731	INTAGLIO LLC	YEALINK MEETING BOARDS FOR EH	763.000	626.01		8,962.86
09/25/2025	2	2651(A)*#	6041158896	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		186.39
09/25/2025	2	2651(A)	6041158899	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		15.99
09/25/2025	2	2651(A)	6041158866	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		79.48
09/25/2025	2	2651(A)	6040447485	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		19.98
09/25/2025	2	2651(A)	6041158898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		68.89
09/25/2025	2	2651(A)	6041158882	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		48.58
09/25/2025	2	2651(A)	6042041578	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		148.40
09/25/2025	2	2651(A)	6042041562	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		17.99
09/25/2025	2	2651(A)	6042041572	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		645.77
09/25/2025	2	2651(A)	6042041569	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		151.62
09/25/2025	2	2651(A)	6042507325	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		135.78
09/25/2025	2	2651(A)	6042041563	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01		103.94
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19

					Total for department 626.01:			**$**	**21,059.69**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**109,501.37**
Department: 602.03 VACCINATION OUTREACH									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.20
					Total for department 602.03:			**$**	**75.20**
Department: 607.01 HEALTHY START									
09/22/2025	2	1003711	072025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01		9,944.56
09/22/2025	2	1003714	66	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01		2,340.00
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01		39.99
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/PORSHA BLACK	913.001	607.01		786.36
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/BRITTANY MONGE	913.001	607.01		654.20
09/25/2025	2	2651(A)*#	6042041577	STAPLES INC	HEALTHY START	763.000	607.01		37.64
09/25/2025	2	2651(A)	6042041567	STAPLES INC	HEALTHY START	763.000	607.01		66.98
					Total for department 607.01:			**$**	**13,869.73**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT									
09/22/2025	2	1003728	9783163	SMILEMAKERS INC	CRAYONS, COLORING BOOKS & STICKERS	763.000	607.02		202.86
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KYLE FINCH	763.000	607.02		79.98
					Total for department 607.02:			**$**	**282.84**
Department: 615.00 GENESEE HEALTH PLAN									
09/25/2025	2	2651(A)*#	6040447545	STAPLES INC	GHP	763.000	615.00		68.51
					Total for department 615.00:			**$**	**68.51**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**14,296.28**
Department: 691.00 SENIOR SERVICES									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
09/25/2025	2	2671(A)	2025.8.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
09/25/2025	2	2671(A)	2025.8.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:			**$**	**45,451.27**
					Total for fund 2231 SENIOR SERVICES			**$**	**45,451.27**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN- M COLLICK	910.004	322.00		1,088.79
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-K ZMICH	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-T JONES	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-J MCKEOWN	910.004	322.00		871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-N ANGLISS	910.004	322.00		871.03
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**4,648.10**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**4,648.10**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	123.000	000.00		69.07
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00		983.20
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00		491.60
					Total for department 000.00:			**$**	**1,543.87**
Department: 701.00 PLANNIN - INDIRECT									
09/23/2025	2	1003745*#	287313732776X091425	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		49.99
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		793.02
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		36.96
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WALMART	754.000	701.00		204.29
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	701.00		462.16
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	801.004	701.00		3.37
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00		15.00
09/25/2025	2	2651(A)*#	6042507266	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00		6.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**1,646.78**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**3,190.65**
Department: 734.01 FED HWY ADMIN PLANNING									
09/23/2025	2	1003741	2001062244	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		76,592.75
					Total for department 734.01:			**$**	**76,592.75**

					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**76,592.75**
Department: 705.07 COMMUNITY DEVELOPMENT									
09/23/2025	2	1003760	1113-25	CPSA COURIER	ADVERTISING	900.014	705.07		190.00
					Total for department 705.07:			**$**	**190.00**
Department: 731.00 HOUSING REHABILATION									
09/23/2025	2	1003782	24-57273	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/23/2025	2	1003782	24-57315	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/23/2025	2	1003782	24-57368	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00		250.00
09/25/2025	2	2605(A)	375272	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
09/25/2025	2	2605(A)	375278	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**950.00**
					Total for fund 2340 CDBG 20X0			**$**	**1,140.00**
Department: 296.03 COOP REIMB PROSECUTOR									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**150.38**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**150.38**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		247.50
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		26.94
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		486.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01		184.76
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01		247.84
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01		15.48
					Total for department 296.01:			**$**	**1,209.47**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,209.47**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		44.46
					Total for department 296.01:			**$**	**44.46**
					Total for fund 2384 SAKI GRANT			**$**	**44.46**
Department: 296.01 PROSECUTOR									
09/25/2025	2	2662(A)	THICK090825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 296.01 PROSECUTOR									
09/23/2025	2	1003750	9224	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,635.00
09/23/2025	2	1003750	9240	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		340.00
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		388.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		506.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		346.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		313.90
					Total for department 296.01:			**$**	**4,531.75**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,531.75**
Department: 711.00 REG OF DEEDS									
09/25/2025	2	2571(A)	0709879-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,224.81
09/25/2025	2	2571(A)	0709926-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,683.25
09/25/2025	2	2571(A)	0709996-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		2,559.39
09/25/2025	2	2571(A)	0240580-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00		3,308.36
					Total for department 711.00:			**$**	**12,775.81**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**12,775.81**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
09/25/2025	2	2553(A)*#	AF9YS5F	CDW LLC	MARTIN YALE 1611 EASY-OF-USE AUTO	801.004	216.00		1,599.40
09/25/2025	2	2588(A)	734541	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00		224.53
09/25/2025	2	2588(A)	734173	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00		224.53
09/25/2025	2	2613(A)*#	1408	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00		500.45
09/25/2025	2	2613(A)	1406	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00		1,014.25
					Total for department 216.00:			**$**	**3,563.16**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,563.16**

Department: 000.00 NON SPECIFIC									
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 25-26 PORTION 10/1/25-1/31/26	123.000	000.00		1,839.95
					Total for department 000.00:			**$**	**1,839.95**
Department: 311.00 DRUG TEAM									
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 24/25 PORTION 2/1-9/30/25	801.004	311.00		3,620.05
					Total for department 311.00:			**$**	**3,620.05**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**5,460.00**
Department: 283.02 LRC ADMIN									
09/25/2025	2	2651(A)*#	6042507314	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		186.35
					Total for department 283.02:			**$**	**186.35**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**186.35**
Department: 698.01 HEAD START									
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2727-698.01-752.000	752.000	698.01		167.82
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		62.01
					Total for department 698.01:			**$**	**229.83**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		531.84
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		56.76
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		106.37
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		11.35
					Total for department 698.03:			**$**	**706.32**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**936.15**
Department: 697.14 WAIVER-DPOS									
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		886.03
					Total for department 697.14:			**$**	**938.88**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15		70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15		234.90
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		63.79
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		30.70
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,956.24
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,782.36
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,628.01
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,678.62
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,862.44
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,052.98
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,064.54
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(195.50)
09/25/2025	2	2577(A)	785105255	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.53
09/25/2025	2	2577(A)	878395331	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		373.76
09/25/2025	2	2577(A)	785105630	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		24.77
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		317.08
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		5,316.16
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15		69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15		967.46
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15		48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		360.75

09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	124.74
					Total for department 697.15:			**$ 40,891.02**
Department: 697.16 GCCARD GLS SENIOR FOODS								
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	35.00
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	63.79
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	30.70
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,645.31
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,138.74
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	5,295.30
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3,679.21
09/25/2025	2	2577(A)	878395270	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	124.58
09/25/2025	2	2577(A)	878396030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	126.61
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,032.27
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	1,185.75
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.67
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.16	544.70
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.16	555.88
					Total for department 697.16:			**$ 28,441.67**
					Total for fund 2731 SENIOR FOODS			**$ 70,271.57**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15	234.90
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.09
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.09
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	63.80
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	30.71
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,365.00
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,025.88
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,102.42
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(195.50)
09/25/2025	2	2577(A)	9024372309	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,184.14
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	335.84
09/25/2025	2	2577(A)	9024651444	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	127.35
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	2,107.00
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	296.64
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,787.72
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,692.72
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,772.18
09/25/2025	2	2593(A)	JUL 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	3,507.34
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	105.69
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,772.05
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.66
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15	69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15	967.45
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15	48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	360.75
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	124.73
					Total for department 697.15:			**$ 31,808.15**

Department: 697.16 GCCARD GLS SENIOR FOODS									
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		1,524.20
					Total for department 697.16:			**$**	**12,229.19**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**44,037.34**
Department: 697.20 CDBG CITY OF FLINT NUTRITION									
09/25/2025	2	2577(A)*#	9025087339	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20		901.99
					Total for department 697.20:			**$**	**901.99**
					Total for fund 2734 SUMMER FOOD PROGRAM			**$**	**901.99**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,431.21
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,540.33
					Total for department 697.25:			**$**	**13,245.31**
Department: 697.28 CHILDHOOD MEALS									
09/25/2025	2	2577(A)*#	9026101266	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,678.73
09/25/2025	2	2577(A)	9026196033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		794.06
09/25/2025	2	2577(A)	9026355457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,344.26
09/25/2025	2	2577(A)	9026447224	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,042.53
09/25/2025	2	2577(A)	9026101266	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		1,326.18
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		886.02
09/25/2025	2	2670(A)*#	276393	US FOODS INC	SUPPLIES FOOD	762.000	697.28		158.56
09/25/2025	2	2670(A)	531259	US FOODS INC	SUPPLIES FOOD	762.000	697.28		94.70
09/25/2025	2	2670(A)	796340-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		202.68
					Total for department 697.28:			**$**	**7,580.57**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**20,825.88**
Department: 695.40 PROGRAM-SUPPORT									
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION		801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**75.19**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003799	091025JONES-U	CITY OF FLINT	2031 WHITTLESEY ST FLINT 48503	866.381	695.41		1,210.23
09/25/2025	2	1003800	082225ROUSE-U	CITY OF FLINT	1209 LINCOLN AVE FLINT 48507	866.381	695.41		2,216.88
09/25/2025	2	1003814	090325ADAMS-U	CITY OF FLINT	223 W LINSEY BLVD FLINT 48503	866.381	695.41		1,141.39
09/25/2025	2	1003816	081825DYE-U	CITY OF FLINT	2921 WYOMING AVE FLINT 48506	866.381	695.41		1,769.43
09/25/2025	2	1003817	082725HAWK-U	CITY OF FLINT	3301 KELLAR AVE FLINT 48504	866.381	695.41		661.57
09/25/2025	2	1003823	090525BRUMMETT-U	MT MORRIS TOWNSHIP	1413 LINCOLN AVE MT MORRIS 48458	866.381	695.41		427.88
					Total for department 695.41:			**$**	**7,427.38**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**7,427.38**
Department: 697.30 COMMODITY DISTRIBUTION									
09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		5.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**121.94**

					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**121.94**
Department: 697.30 COMMODITY DISTRIBUTION									
09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		5.50
					Total for department 697.30:			**$**	**46.75**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**46.75**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	2555(A)	082825KOWALSKIJR-U	CHRISTENSEN ANDREA	4077 OCONNER RD FLINT 48504	866.381	695.41		2,500.00
					Total for department 695.41:			**$**	**2,500.00**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**2,500.00**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003797	082825RAUSCHENBERGER	AUDIOLOGY SERVICES COMPANY USA LLC	11978 HOWELL AVE MT MORRIS 48458	801.031	695.41		300.00
					Total for department 695.41:			**$**	**300.00**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**300.00**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003801	091725-HINES-JULY-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003802	091825POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		97.00
09/25/2025	2	1003803	091825TORRENCE-U	CITY OF FLINT	3406 SANTA CLARA CT FLINT 48504	924.000	695.41		100.00
09/25/2025	2	1003804	080625STDENNISJR-U	CITY OF FLINT	3021 N STEVENSON ST FLINT 48504	924.000	695.41		75.00
09/25/2025	2	1003805	091825SHANKS-U	CITY OF FLINT	3243 LEITH ST FLINT 48506	924.000	695.41		100.00
09/25/2025	2	1003806	080625NELSON-U	CITY OF FLINT	2420 RASKOB	924.000	695.41		85.00
09/25/2025	2	1003807	080625DELAOSSA-U	CITY OF FLINT	522 PAGE ST FLINT 48505	924.000	695.41		100.00
09/25/2025	2	1003808	080625FRYERJR-U	CITY OF FLINT	4029 FLEMING RD FLINT 48504	924.000	695.41		66.00
09/25/2025	2	1003809	091825LUCAS-U	CITY OF FLINT	1923 PENBROOK LN FLINT 48507	924.000	695.41		100.00
09/25/2025	2	1003810	091725HINES-AUG-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003811	091725-HINES-SEPT-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003812	091825JOHNSONJR-U	CITY OF FLINT	2005 CASTLE LN FLINT 48504	924.000	695.41		72.00
09/25/2025	2	1003813	080625CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
					Total for department 695.41:			**$**	**1,063.00**
					Total for fund 2774 UNASSIGNED			**$**	**1,063.00**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.01-801.000)	123.000	000.00		1,003.92
09/25/2025	2	1003819	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.06-801.000)	123.000	000.00		1,132.08
					Total for department 000.00:			**$**	**2,136.00**
Department: 698.01 HEAD START									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		94.37
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		77.13
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		61.36
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		231.94
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.01		39.71
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01		167.32
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.01763.000	763.000	698.01		297.75
09/25/2025	2	1003820	92004146	HOME DEPOT	2801-698.01763.000	763.000	698.01		87.00
09/25/2025	2	2561(A)#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		31.02
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01		620.94
09/25/2025	2	2598(A)#	90990441	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		69.83
09/25/2025	2	2641(A)#	73908490	SCHOLASTIC	2801-698.01-763.000	763.000	698.01		376.19
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		229.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.39
					Total for department 698.01:			**$**	**2,534.40**
Department: 698.02 HEADSTART MAIN TTA									
09/25/2025	2	2540(A)#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		4.68
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		86.04
					Total for department 698.02:			**$**	**90.72**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		64.58

09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		73.98
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		51.82
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		55.99
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.012	698.03		531.84
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.051	698.03		56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.03		531.84
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.03		56.76
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.03		957.31
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.03		102.17
09/25/2025	2	2670(A)*#	2472795	US FOODS INC	FOOD PRODUCTS	763.000	698.03		94.95
09/25/2025	2	2670(A)	2403900-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03		198.39
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03		65.48
					Total for department 698.03:			**$**	**2,841.87**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		60.53
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		179.83
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		32.76
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		32.88
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		485.80
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		94.09
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		29.90
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		17.87
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.012	698.05		232.68
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.051	698.05		56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.05		232.68
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.05		37.84
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.05		1,371.15
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.05		425.70
09/25/2025	2	2670(A)*#	2403900-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05		223.71
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05		73.84
					Total for department 698.05:			**$**	**3,588.02**
Department: 698.06 EARLY HEADSTART									
09/25/2025	2	1003794	25087445	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06		300.00
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.06		39.72
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06		188.68
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.06-763.000	763.000	698.06		335.77
09/25/2025	2	1003820	4901344	HOME DEPOT	2801-698.06-763.000	763.000	698.06		698.65
09/25/2025	2	1003820	6020575	HOME DEPOT	2801-698.06-763.000	763.000	698.06		104.91
09/25/2025	2	1003821	4905303	HOME DEPOT	2801-698.06-763.000	763.000	698.06		223.56
09/25/2025	2	2561(A)#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06		34.98
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06		889.45
09/25/2025	2	2598(A)#	90990441	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		(29.42)
09/25/2025	2	2641(A)#	73908490	SCHOLASTIC	2801-698.06-763.000	763.000	698.06		424.21
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		328.67
					Total for department 698.06:			**$**	**3,539.18**
Department: 698.07 EARLY HEADSTART TTA									
09/25/2025	2	2540(A)#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		31.32
09/25/2025	2	2540(A)	22980143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		144.00
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		129.96
					Total for department 698.07:			**$**	**305.28**
Department: 698.10 BEECHER EARLY HEADSTART									
09/25/2025	2	2544(A)	JUNE-EHS MAIN	BEECHER COMMUNITY SCHOOLS	2801-698.10-801.004	801.004	698.10		87,890.77
					Total for department 698.10:			**$**	**87,890.77**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**102,926.24**
Department: 695.41 PROGRAM-DIRECT									
09/25/2025	2	1003815	082625WALKER-U	CITY OF FLINT	5915 FLEMING RD FLINT 48504	924.000	695.41		582.22
09/25/2025	2	1003824	082825KING-U	MT MORRIS TOWNSHIP	3413 W PARKWAY FLINT 48504	924.000	695.41		541.53

					Total for department 695.41:			**$**	**1,123.75**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**1,123.75**
Department: 699.54 LIPPINCOTT									
09/25/2025	2	2536(A)*#	5518749584	AIRGAS INC	REPAIRS	930.000	699.54		62.52
09/25/2025	2	2539(A)	13249	AMERICAN ELECTRIC MOTOR	REPAIRS	930.000	699.54		549.65
09/25/2025	2	2655(A)	903925988	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54		308.14
					Total for department 699.54:			**$**	**920.31**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**920.31**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003825	491-464073	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.000	000.00		1,157.76
					Total for department 000.00:			**$**	**1,157.76**
					Total for fund 2828 COMPACT			**$**	**1,157.76**
Department: 699.00 COMMON									
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00		48.12
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00		116.92
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**390.61**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**390.61**
Department: 308.03 GISD RESOURCE OFFICER									
09/25/2025	2	2659(A)	091625	THE CUSTOM HOUSE	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03		32.00
					Total for department 308.03:			**$**	**32.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**32.00**
Department: 310.00 INVESTIGATIVE									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	GAIN	850.000	310.00		485.00
					Total for department 310.00:			**$**	**485.00**
					Total for fund 2856 GAIN			**$**	**485.00**
Department: 324.00 COMMUNITY SERVICES PROG									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	STOP	850.000	324.00		206.48
					Total for department 324.00:			**$**	**206.48**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**206.48**
Department: 312.00 SPECIALTY TEAM									
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00		85.12
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER (PROT PLAN ELCT)	754.000	312.00		30.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER FILE FOLDERS	754.000	312.00		53.70
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER NAME PLATE/DOOR	754.000	312.00		9.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER LEATHER PORTFOLIO	754.000	312.00		90.72
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER OFFICE SUPPLIES/RELATE	754.000	312.00		519.34
					Total for department 312.00:			**$**	**789.84**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**789.84**
Department: 000.00 NON SPECIFIC									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-.L. BENNER FY 26 $$	123.000	000.00		166.67
					Total for department 000.00:			**$**	**166.67**
Department: 315.00 ROAD PATROL									
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-.L. BENNER FY 25 $$	910.005	315.00		333.33
					Total for department 315.00:			**$**	**333.33**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**500.00**
Department: 687.38 GENESEE HEALTH SYSTEM									
09/25/2025	2	2574(A)	GHSSEPT112025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		11,935.85
					Total for department 687.38:			**$**	**11,935.85**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**11,935.85**
Department: 283.00 CIRCUIT COURT									
09/25/2025	2	2543(A)	2971	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									
09/25/2025	2	2635(A)*#	80637629	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		175.00

09/25/2025	2	2651(A)*#	6042507317	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		23.38
09/25/2025	2	2651(A)	6042507316	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00		27.11
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
					Total for department 356.00:			**$**	**300.68**
Department: 663.07 DAY TREATMENT									
09/25/2025	2	2676(A)	0159	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07		200.00
					Total for department 663.07:			**$**	**200.00**
Department: 664.00 COMMUNITY BASED SERVICES									
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	CELL PHONES	850.001	664.00		223.40
09/22/2025	2	1003699	002	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00		10,000.00
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	664.00		59.99
09/25/2025	2	2549(A)	918729	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,087.50
09/25/2025	2	2549(A)	918782	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/25/2025	2	2549(A)	919132	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919368	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919531	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
09/25/2025	2	2549(A)	919510	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		875.00
09/25/2025	2	2549(A)	919580	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
09/25/2025	2	2549(A)	919693	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		875.00
09/25/2025	2	2549(A)	919555	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,925.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**15,791.27**
					Total for fund 2920 CHILD CARE FUND			**$**	**16,291.95**
Department: 283.00 CIRCUIT COURT									
09/23/2025	2	1003779	91525-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
09/23/2025	2	1003779	91525-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		420.00
09/23/2025	2	1003779	91525-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
09/23/2025	2	1003779	91525-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91525-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
09/23/2025	2	1003779	91625-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/23/2025	2	1003779	91625-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		997.50
09/23/2025	2	1003779	91625-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
09/23/2025	2	1003779	91625-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/23/2025	2	1003779	91625-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
09/23/2025	2	1003779	91525-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
09/23/2025	2	1003779	91525-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/23/2025	2	1003779	91525-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		787.50
09/23/2025	2	1003779	91525-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
09/23/2025	2	1003779	91525-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
09/23/2025	2	1003779	91625-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/23/2025	2	1003779	91625-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
09/23/2025	2	1003779	91625-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
09/23/2025	2	1003779	91625-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91625-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/23/2025	2	1003779	91725-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,662.50
09/23/2025	2	1003779	91725-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/23/2025	2	1003779	91725-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,225.00
09/23/2025	2	1003779	91725-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
09/23/2025	2	1003779	91725-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
09/23/2025	2	1003779	91725-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,120.00
09/23/2025	2	1003779	91825-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
09/23/2025	2	1003779	91825-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		1,137.50
09/23/2025	2	1003779	91825-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
09/23/2025	2	1003779	91825-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
09/23/2025	2	1003779	91725-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		630.00
09/23/2025	2	1003779	91825-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
09/23/2025	2	1003779	91925-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
09/23/2025	2	1003779	91925-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		560.00

09/23/2025	2	1003779	91925-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/23/2025	2	1003779	91925-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/23/2025	2	1003779	91925-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/23/2025	2	1003779	91925-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/23/2025	2	1003779	91925-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/23/2025	2	1003779	91925-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/24/2025	2	1003793*#	2025/09/29-PD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	283.00	307.39
09/24/2025	2	1003793	2025/09/29-PD	JP MORGAN CHASE BANK NA	TRAINING	910.004	283.00	2,479.05
09/25/2025	2	2535(A)	618	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	617	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	619	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2535(A)	620	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	611	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	580	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2535(A)	662	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2535(A)	663	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	670	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	656	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	661	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2535(A)	658	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	653	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	665	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	657	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	659	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	654	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	660	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	655	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	664	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	673	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	667	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	671	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	668	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	666	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	672	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	674	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2535(A)	669	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2546(A)	2302689-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2550(A)	195	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
09/25/2025	2	2550(A)	197	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
09/25/2025	2	2550(A)	196	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2550(A)	199	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2550(A)	198	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2551(A)	466	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2551(A)	468	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2551(A)	469	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
09/25/2025	2	2552(A)	161	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2552(A)	163	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/25/2025	2	2552(A)	162	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
09/25/2025	2	2554(A)	320	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,850.00
09/25/2025	2	2565(A)	2434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2565(A)	2449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2462	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2565(A)	2450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2565(A)	2436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2565(A)	2453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00

09/25/2025	2	2565(A)	2439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2565(A)	2440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/25/2025	2	2565(A)	2438	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2459	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2565(A)	2446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/25/2025	2	2565(A)	2456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2565(A)	2442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2460	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
09/25/2025	2	2565(A)	2455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2458	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2461	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2457	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2465	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2463	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2464	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2569(A)	25T02050-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
09/25/2025	2	2569(A)	25053386-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2569(A)	24054527-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2569(A)	24053451-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2575(A)	1216	VITALE GINA	MITIGATION EXPERT	956.004	283.00	8,520.30
09/25/2025	2	2580(A)	302	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
09/25/2025	2	2580(A)	300	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2580(A)	303	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/25/2025	2	2580(A)	301	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2581(A)	24053464-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/25/2025	2	2581(A)	24053464-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2581(A)	24053324-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2581(A)	24053324-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2584(A)	25-054275-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2584(A)	25T01684-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2584(A)	25-051640-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2584(A)	25-050364-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2584(A)	25-051406-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
09/25/2025	2	2585(A)	01188	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2585(A)	00682	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2590(A)	HRL-2025-0525	REGENTS OF THE UNIVERSITY OF MICHIG	HOLISTIC DEFENSE FELLOWSHIP HOUSING	801.004	283.00	2,058.87
09/25/2025	2	2597(A)	25-2302-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2597(A)	23-2571-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2597(A)	25-4358-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2599(A)	9061052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2599(A)	5404552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2599(A)	7303042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2600(A)	10848	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2600(A)	10844	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2600(A)	10845	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2600(A)	10847	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/25/2025	2	2600(A)	10846	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2600(A)	10851	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2600(A)	10850	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00

09/25/2025	2	2601(A)	120245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/25/2025	2	2601(A)	120237	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2601(A)	120238	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2601(A)	120241	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120239	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2601(A)	120243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2601(A)	120244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2601(A)	120242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2601(A)	120240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/25/2025	2	2601(A)	120248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2601(A)	120249	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/25/2025	2	2602(A)	20414	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2603(A)	52	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2603(A)	73	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2603(A)	75	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2603(A)	74	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2603(A)	71	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/25/2025	2	2603(A)	65	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2604(A)	66	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2611(A)	165	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
09/25/2025	2	2611(A)	166	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
09/25/2025	2	2611(A)	175	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2611(A)	174	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
09/25/2025	2	2611(A)	168	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
09/25/2025	2	2611(A)	170	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2611(A)	173	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2611(A)	172	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2611(A)	171	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
09/25/2025	2	2611(A)	176	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
09/25/2025	2	2611(A)	169	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2611(A)	167	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2611(A)	177	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,700.00
09/25/2025	2	2617(A)	00033-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00031-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2617(A)	00035-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/25/2025	2	2617(A)	00032-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2617(A)	00004-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2617(A)	00034-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00036-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00005-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2619(A)	308	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2619(A)	302	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/25/2025	2	2619(A)	310	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2619(A)	307	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/25/2025	2	2619(A)	300	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2619(A)	303	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2619(A)	304	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2619(A)	299	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2619(A)	306	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,730.00
09/25/2025	2	2619(A)	309	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/25/2025	2	2619(A)	301	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2619(A)	305	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2623(A)	2524861	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2623(A)	25007011	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	24029451	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2623(A)	25020891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	892.50

09/25/2025	2	2623(A)	25024971	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	25014641	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25523862	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25024522	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25025991	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25017772	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/25/2025	2	2629(A)	PPGN25-04	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/25/2025	2	2632(A)	23	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2632(A)	23.1	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2634(A)	2217	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2634(A)	2211	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2634(A)	2222	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
09/25/2025	2	2634(A)	2225	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2634(A)	2223	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/25/2025	2	2634(A)	2224	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/25/2025	2	2634(A)	2226	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2634(A)	2227	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2634(A)	2220	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2634(A)	2221	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
09/25/2025	2	2634(A)	2230	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2634(A)	2232	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/25/2025	2	2634(A)	2216	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2634(A)	2219	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2634(A)	2218	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2634(A)	2231	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2634(A)	2214	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2215	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2634(A)	2210	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
09/25/2025	2	2634(A)	2228	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2634(A)	2213	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2212	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2229	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2636(A)	GEN 2504	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2636(A)	GEN 2505	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/25/2025	2	2636(A)	GEN 2506	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2638(A)	783	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
09/25/2025	2	2638(A)	782	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2638(A)	784	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2638(A)	785	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
09/25/2025	2	2638(A)	786	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2640(A)	20250601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2640(A)	20250815	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2649(A)	507	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
09/25/2025	2	2649(A)	506	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/25/2025	2	2649(A)	509	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2649(A)	508	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/25/2025	2	2649(A)	511	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2649(A)	510	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2649(A)	513	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2649(A)	512	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2649(A)	514	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2651(A)*#	6040107854	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	140.67
09/25/2025	2	2651(A)	6042326444	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	259.20
09/25/2025	2	2658(A)	14	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,800.00
09/25/2025	2	2660(A)	00436	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2660(A)	00448	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2660(A)	00429	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2660(A)	00442	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	945.00

09/25/2025	2	2660(A)	00449	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
09/25/2025	2	2660(A)	00430	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		2,800.00
09/25/2025	2	2660(A)	00435	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/25/2025	2	2660(A)	00434	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/25/2025	2	2660(A)	00444	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		600.00
09/25/2025	2	2660(A)	00431	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
09/25/2025	2	2660(A)	00428	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
09/25/2025	2	2660(A)	00432	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,480.00
09/25/2025	2	2660(A)	00443	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
09/25/2025	2	2660(A)	00433	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		260.00
09/25/2025	2	2661(A)	23933	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,032.50
09/25/2025	2	2661(A)	2445	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
09/25/2025	2	2661(A)	9223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
09/25/2025	2	2665(A)	275	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,500.00
09/25/2025	2	2665(A)	276	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,080.00
09/25/2025	2	2665(A)	274	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,167.50
					Total for department 283.00:			**$**	**185,343.36**
					Total for fund 2921 MIDC GRANT			**$**	**185,343.36**
Department: 283.00 CIRCUIT COURT									
09/22/2025	2	1003690	28734963254809142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		224.75
					Total for department 283.00:			**$**	**224.75**
Department: 285.00 MDCGP ADULT FELONY									
09/25/2025	2	2651(A)*#	6042507310	STAPLES INC	SUPPLIES OFFICE	754.000	285.00		161.99
					Total for department 285.00:			**$**	**161.99**
Department: 326.00 SUB ABUSE & MENTAL HEALTH									
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; EMP TRAINING	910.000	326.00		699.37
					Total for department 326.00:			**$**	**699.37**
					Total for fund 2924 ADULT DRUG COURT			**$**	**1,086.11**
Department: 195.00 REIMBURSEMENT									
09/25/2025	2	2651(A)*#	6042507315	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00		97.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**173.18**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**173.18**
Department: 689.00 VETERANS SERVICES									
09/22/2025	2	1003702	204657809294-JACKSON	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00		1,272.89
09/24/2025	2	1003793*#	2025/09/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		125.00
09/24/2025	2	1003793	2025/09/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		2,055.00
09/24/2025	2	1003793	9/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00		142.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**3,746.05**
					Total for fund 2930 VETERAN MILLAGE			**$**	**3,746.05**
Department: 260.10 JANSSEN									
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MEIJER	910.004	260.10		40.36
					Total for department 260.10:			**$**	**40.36**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**40.36**
Department: 265.00 BUILDINGS & GROUNDS									
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		23,401.21
					Total for department 265.00:			**$**	**23,401.21**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**23,401.21**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2646(A)	3215	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		47,902.00
					Total for department 255.06:			**$**	**47,902.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**47,902.00**
Department: 265.00 BUILDINGS & GROUNDS									
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		32,723.79
					Total for department 265.00:			**$**	**32,723.79**

Department: 640.02 ARPA									
09/25/2025	2	2606(A)	2025JC208	MASTER ELECTRIC INC	INSTALLATION	899.000	640.02		9,817.00
09/25/2025	2	2643(A)*#	INV45362	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02		3,047.00
09/25/2025	2	2643(A)	INV45360	SENTINEL TECHNOLOGIES INIC	CO 1593 - WIRE MOLDING FOR DOOR SECUIRTY	899.000	640.02		1,500.00
					Total for department 640.02:			**$**	**14,364.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**47,087.79**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	1003833	194	CORKINS JOHN D	PREPAID EXPENSES	123.000	000.00		250.00
09/25/2025	2	1003835	006	DULA ROCHELLE	PREPAID EXPENSES	123.000	000.00		594.00
09/25/2025	2	1003850	10-4-25WOLV	BRIERE DANIEL J	PREPAID EXPENSES	123.000	000.00		400.00
					Total for department 000.00:			**$**	**1,244.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
09/25/2025	2	1003836	3857252	EVERETT LESLIE	REFUNDS AND REBATES	964.000	763.00		288.00
09/25/2025	2	1003855	3857844	MEYERS SCOTT	REFUNDS AND REBATES	964.000	763.00		101.00
09/25/2025	2	1003864	3857423	REAGER JAMIE	REFUNDS AND REBATES	964.000	763.00		144.00
					Total for department 763.00:			**$**	**533.00**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
09/25/2025	2	1003838	128748391	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.03		362.50
09/25/2025	2	1003843	2509-642207	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		28.46
09/25/2025	2	1003846*#	8113906	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		49.99
09/25/2025	2	1003846	3014306	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		427.58
09/25/2025	2	1003846	1014540	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		76.77
09/25/2025	2	1003858	045383	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03		648.00
09/25/2025	2	1003860	50020491	MISSOURI TIE LLC	RR-SUPPLIES	864.005	770.03		10,968.49
09/25/2025	2	1003861	64981	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03		2,826.00
09/25/2025	2	2536(A)*#	9164368234	AIRGAS INC	RR-SUPPLIES	931.000	770.03		366.16
09/25/2025	2	2579(A)*#	9633384079	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03		200.72
					Total for department 770.03:			**$**	**15,954.67**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**17,731.67**
Department: 000.00 NON SPECIFIC									
09/23/2025	2	1003759	5924627055-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		15.03
09/23/2025	2	1003761	4002160033-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		20.02
09/23/2025	2	1003762	4105354020-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		17.74
09/23/2025	2	1003763	4108281023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		11.71
09/23/2025	2	1003772	90646007	CAOUETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00		414.02
09/23/2025	2	1003773	4108207033-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00		13.99
09/23/2025	2	1003775	4010204018-PREA	MILLER, DOROTHY	OTHER CURRENT LIABILITIES	279.000	000.00		32.30
09/23/2025	2	1003784	0622580004-2024	SILVER, JAMES THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00		16.68
					Total for department 000.00:			**$**	**541.49**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**541.49**
Department: 000.00 NON SPECIFIC									
09/23/2025	2	1003751	1235602140-2024JBOR	BLISS, ABBY E	DUE FROM LOCAL UNITS	081.024	000.00		1,821.63
09/23/2025	2	1003753	0132527002-2024JBOR	BURKS, THOMAS A	DUE FROM LOCAL UNITS	081.024	000.00		344.64
09/23/2025	2	1003764	0629501024-2024JBOR	EPPOLITO, CYNTHIA &	DUE FROM LOCAL UNITS	081.024	000.00		599.72
09/23/2025	2	1003767	4010204043-2024JBOR	GARNER, KELVIN	DUE FROM LOCAL UNITS	081.024	000.00		2,351.84
09/23/2025	2	1003769	1201100031-2023JBOR	HATALA, CARL JR	DUE FROM LOCAL UNITS	081.023	000.00		4,409.01
09/23/2025	2	1003776	0632627063-2024JBOR	MILLIGAN, SEAN & MAARLA	DUE FROM LOCAL UNITS	081.024	000.00		574.41
09/23/2025	2	1003789	0822503017-2024JBOR	WILLIAMS, RICHARD	DUE FROM LOCAL UNITS	081.024	000.00		1,615.51
					Total for department 000.00:			**$**	**11,716.76**
Department: 254.23 20X3 TAX YEAR									
09/25/2025	2	2663(A)	PIV250909-15	TITLE CHECK LLC	ADMIN FEE	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,489.36**
					Total for fund 5160 DELINQUENT TAX			**$**	**51,206.12**
Department: 443.00 DRAIN SERVICE									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES	955.022	443.00		58.62
					Total for department 443.00:			**$**	**58.62**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**58.62**

Department: 443.00 DRAIN SERVICE									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		774.06
					Total for department 443.00:			**$**	**774.06**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**774.06**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2541(A)	INV9913	ARROWHEAD UPFITTERS INC	UPFIT SHERIFF TRAVERSE #5519M	148.000	000.00		2,834.00
					Total for department 000.00:			**$**	**2,834.00**
Department: 234.00 CAR POOL									
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		1,210.41
09/25/2025	2	2651(A)*#	6042041546	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		109.17
09/25/2025	2	2651(A)	6042041543	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		31.69
					Total for department 234.00:			**$**	**1,351.27**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**4,185.27**
Department: 770.01 PARKS MAINTENANCE SERVICE									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.01		26.87
					Total for department 770.01:			**$**	**26.87**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.11		20.98
09/25/2025	2	1003829	132941	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		212.08
09/25/2025	2	1003829	132920	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		560.61
09/25/2025	2	1003829	134151	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		336.64
09/25/2025	2	1003840	IF22974	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		291.00
09/25/2025	2	1003848*#	214619	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		1,375.97
09/25/2025	2	1003848	214868	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		190.93
09/25/2025	2	1003848	214984	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		951.11
09/25/2025	2	1003848	214620	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		(1,215.97)
09/25/2025	2	1003853	PD17787585	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		1,275.38
09/25/2025	2	1003857	103720002	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		267.61
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 5048	931.000	770.11		998.26
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 7005	931.000	770.11		4,327.59
09/25/2025	2	1003865	SOFS242469	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11		1,366.41
09/25/2025	2	1003867	7020142-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		111.05
09/25/2025	2	1003867	7020160-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		574.77
09/25/2025	2	1003867	7020615-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.68
09/25/2025	2	1003867	7020721-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		306.94
09/25/2025	2	1003867	7555006-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		50.86
09/25/2025	2	1003867	7021171-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		46.63
09/25/2025	2	1003867	7021171-02	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		76.37
09/25/2025	2	1003867	7019378-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		92.64
09/25/2025	2	1003870	279312	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,007.30
09/25/2025	2	1003870	282169	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,054.05
09/25/2025	2	1003870	284035	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,110.22
09/25/2025	2	1003870	284323	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		798.19
09/25/2025	2	1003870	284474	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		819.85
09/25/2025	2	1003870	284477	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		724.61
09/25/2025	2	1003870	287425	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,561.33
09/25/2025	2	2536(A)*#	9164368234BAL	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		6.86
09/25/2025	2	2616(A)	2537709	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
09/25/2025	2	2616(A)	2537737	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		59.94
09/25/2025	2	2616(A)	32539963	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		52.82
09/25/2025	2	2616(A)	205101	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
09/25/2025	2	2627(A)	1510053224	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		314.64
09/25/2025	2	2627(A)	1510053241	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		528.00
09/25/2025	2	2627(A)	1510053301	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		300.00
09/25/2025	2	2667(A)	2437369	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		126.93
09/25/2025	2	2667(A)	2439591	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		412.28
					Total for department 770.11:			**$**	**21,299.71**

					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**21,326.58**
Department: 196.00 INSURANCE									
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - RISK DEPT	754.000	196.00		144.96
					Total for department 196.00:			**$**	**144.96**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**144.96**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID ACTIVES	123.000	000.00		44,306.90
					Total for department 000.00:			**$**	**44,306.90**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**44,306.90**
Department: 255.06 NON SPECIFIC									
09/22/2025	2	1003695	2025/08/14-67THDC-DU	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,771.37
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,530.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		30.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		7,419.48
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		6,625.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,650.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		32,161.00
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		8,924.06
09/22/2025	2	1003696	CIRCUIT0825	STATE OF MICH	STATE CVR - JUV	820.021	255.06		22.50
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		16,692.19
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		3,975.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06		40.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		3,720.00
09/22/2025	2	1003697	PROBATE0825	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		24,900.00
09/22/2025	2	1003698*#	DISTRICT0825	STATE OF MICH	STATE CONSERVATION	820.003	255.06		10.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		1,815.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		14,038.20
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		8,100.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		31,065.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		125,619.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		63,061.25
09/22/2025	2	1003731	NOTARY0825	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		14.00
09/23/2025	2	1003768	LIBRARY09152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		38.44
09/23/2025	2	1003768	LIBRARY09152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		146.88
					Total for department 255.06:			**$**	**360,368.37**
					Total for fund 7010 TRUST & AGENCY			**$**	**360,368.37**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442730	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00		1,085.70
09/25/2025	2	2542(A)	442729 FY25-26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00		7,651.60
09/25/2025	2	2547(A)	2025/09/23-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS PREPAID FOR OCTOBER 2025	123.000	000.00		322,804.00
09/25/2025	2	2582(A)	100011937538	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00		6,844.35
09/25/2025	2	2582(A)	100011937537	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00		7,693.38
					Total for department 000.00:			**$**	**346,079.03**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442729	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 RETIREE	955.010	255.06		(155.10)
					Total for department 255.06:			**$**	**(155.10)**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**345,923.93**
Department: 000.00 NON SPECIFIC									
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID COBRA	123.000	000.00		310.20
					Total for department 000.00:			**$**	**310.20**
					Total for fund 7502 COBRA FUND			**$**	**310.20**
Department: 255.06 NON SPECIFIC									
09/25/2025	2	2576(A)	DO0063418	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06		123,760.69
09/25/2025	2	2622(A)	115409	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		1,770.00
09/25/2025	2	2622(A)	114294	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		1,060.00
09/25/2025	2	2622(A)	112280	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06		2,140.00
					Total for department 255.06:			**$**	**128,730.69**

					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 128,730.69**
Department: 255.06 NON SPECIFIC								
09/25/2025	2	2568(A)	32927	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006	255.06	1,288.50
09/25/2025	2	2637(A)*#	0120299	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,840.00
09/25/2025	2	2648(A)	239831	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	24,506.75
09/25/2025	2	2673(A)	3040432	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,080.90
					Total for department 255.06:			**$ 30,716.15**
					Total for fund 8020 DRN REVOLVING FUND			**$ 30,716.15**
Department: 283.00 CIRCUIT COURT								
09/22/2025	2	1003705	682620	DAVIDEK S MARK	EQUIPMENT	978.000	283.00	2,200.00
					Total for department 283.00:			**$ 2,200.00**
					Total for fund 9760 COURT HOUSE SQUARE CELEBRATION			**$ 2,200.00**
				TOTAL - ALL FUNDS				**$ 2,265,256.02**

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

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 09/29/2025 - 10/05/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003905	4737	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		1,400.31
09/30/2025	2	1003906	4738	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		500.00
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		3,710.23
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		331.05
09/30/2025	2	1003916	4736	COLLINS, ANTON, OSCAR-JOVAN, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00		610.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		247.50
09/30/2025	2	1003932	4232-REP	PEAT-HORTON, JANARI, DEONTE	BONDS PAYABLE BAIL BONDS	265.003	000.00		202.00
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		1,500.52
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		5,632.57
09/30/2025	2	1003940	PPE 9/12/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 9/26/2025	256.000	000.00		1,798.22
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		64.00
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		247.50
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00		4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00		4.43
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00		4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00		4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00		4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00		3.40
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY25 NOTARY BOND	201.000	000.00		0.07
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		9,207.17
10/02/2025	2	2756(A)	M1510	MICHIGAN ASSOC OF COUNTY ADMINST	PREPAID EXPENSES 10/1/25 TO 9/30/26 DUES	123.000	000.00		200.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	26 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	27 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	28 P-PD LICENSING 1010-265-00-801.004	123.000	000.00		532.82
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	29 P-PD LICENSING 1010-265-00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	30 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	31 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	32 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	33 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	34 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	35 P-PD LICENSING 1010-265.00-801.004	123.000	000.00		502.33
					Total for department 000.00:			**$**	**31,210.18**
Department: 105.00 ADMINISTRATION									
10/02/2025	2	2699(A)*#	AG16W2V	CDW LLC	SUPPLIES OFFICE	754.000	105.00		615.03
10/02/2025	2	2801(A)*#	6043001325	STAPLES INC	OFFICE SUPPLIES	754.000	105.00		147.38
					Total for department 105.00:			**$**	**762.41**
Department: 172.00 FISCAL SERVICES ADMIN									
10/02/2025	2	2801(A)*#	6043001266	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00		46.22
					Total for department 172.00:			**$**	**46.22**
Department: 215.00 ELECTION COUNTY CLERK									
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	ELECTION BALLOTS	900.008	215.00		12,625.88
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	BALLOT FOLDING	900.008	215.00		1,944.00
					Total for department 215.00:			**$**	**14,569.88**
Department: 228.01 DATA PROCESSING									
09/30/2025	2	1003938	22008	REVIZE LLC	SOFTWARE CHARGE - FY25 9/3 - 9/30/25	933.001	228.01		682.74
10/02/2025	2	2699(A)*#	AG1918S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01		292.20
10/02/2025	2	2707(A)*#	1024444306	DELL MARKETING LP	DOCKING STATION FOR TRAINING COMPUTER	910.005	228.01		200.00
					Total for department 228.01:			**$**	**1,174.94**
Department: 257.00 EQUALIZATION									
09/30/2025	2	1003928	2025/09/23-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		80.00
09/30/2025	2	1003928	2025/09/23-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		80.00

09/30/2025	2	1003928	2025/09/23-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00		80.00
					Total for department 257.00:			**$**	**240.00**
Department: 265.00 BUILDINGS & GROUNDS									
10/01/2025	2	1003946	98302 9/30/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		307.54
10/01/2025	2	1003949*#	206881975448	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		148.03
10/01/2025	2	1003949	201098318525	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,284.21
10/01/2025	2	1003949	206348340462	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		906.25
10/01/2025	2	1003949	201721162579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		791.33
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING S.BARBOUR	835.001	265.00		81.90
10/02/2025	2	2787(A)	17258	RELIANCE ELECTRIC MACHINE CO INC	SUPPLIES	763.000	265.00		386.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	MATERIAL & LABOR	755.000	265.00		696.00
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	LICENSING	801.004	265.00		15.97
					Total for department 265.00:			**$**	**4,617.23**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY									
09/30/2025	2	1003919	9/22/25-BOC	ELIZABETH JORDAN	GARE REIMBURSEMENT-E JORDAN	910.004	272.00		642.40
					Total for department 272.00:			**$**	**642.40**
Department: 280.00 LEGAL RECORDS DIVISION									
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING D.SCOTT	835.001	280.00		77.00
10/02/2025	2	2776(A)	17771	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		462.08
					Total for department 280.00:			**$**	**539.08**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003927	0043056536706	LABEAU INC	JURORS MEALS	907.006	283.00		156.52
09/30/2025	2	1003927	0041340935812	LABEAU INC	JURORS MEALS	907.006	283.00		144.45
09/30/2025	2	1003927	0055899037583	LABEAU INC	JURORS MEALS	907.006	283.00		139.25
10/02/2025	2	2688(A)#	FPLB1071	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		1,029.60
10/02/2025	2	2688(A)	FPLB1070	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		18.90
10/02/2025	2	2688(A)	FPLB1072	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		127.60
10/02/2025	2	2704(A)	P-INV032813	CONFERENCE TECHNOLOGIES INC	SUPPLIES COMPUTER	755.000	283.00		274.60
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING S. SENG	835.001	283.00		77.00
10/02/2025	2	2743(A)	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING C.RENTERIA	835.001	283.00		69.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING B. GIBBONS	835.001	283.00		77.10
10/02/2025	2	2745(A)	TSJ00269	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		1,025.20
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		8,925.00
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		1,157.14
					Total for department 283.00:			**$**	**13,221.36**
Department: 286.00 67TH DISTRICT COURT									
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Mileage Fees	907.004	286.00		3.43
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Mileage Fees	907.004	286.00		2.68
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Mileage Fees	907.004	286.00		2.84
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003878	0053247	BLAKE OMARA	Mileage Fees	907.004	286.00		4.50
09/29/2025	2	1003878	0053247	BLAKE OMARA	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Mileage Fees	907.004	286.00		4.35
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Jury Fees	907.004	286.00		97.50
09/29/2025	2	1003880	0029685	CHAD BELLANT	Mileage Fees	907.004	286.00		3.58
09/29/2025	2	1003880	0029685	CHAD BELLANT	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Mileage Fees	907.004	286.00		3.43
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Mileage Fees	907.004	286.00		1.16
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Mileage Fees	907.004	286.00		1.14
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003884	0037953	DIANE JEANS	Mileage Fees	907.004	286.00		5.04
09/29/2025	2	1003884	0037953	DIANE JEANS	Jury Fees	907.004	286.00		15.00
09/29/2025	2	1003885	0025370	DONALD FRIES	Mileage Fees	907.004	286.00		3.87

09/29/2025	2	1003885	0025370	DONALD FRIES	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Mileage Fees	907.004	286.00	18.69
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Mileage Fees	907.004	286.00	1.29
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003889	0053746	JEROME ADAMS	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003889	0053746	JEROME ADAMS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003891	0053816	LARRY ROSS	Mileage Fees	907.004	286.00	20.16
09/29/2025	2	1003891	0053816	LARRY ROSS	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003892	0054876	MARIE OSBORN	Mileage Fees	907.004	286.00	1.21
09/29/2025	2	1003892	0054876	MARIE OSBORN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Mileage Fees	907.004	286.00	6.40
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Mileage Fees	907.004	286.00	13.29
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Jury Fees	907.004	286.00	75.00
09/29/2025	2	1003896	0049338	MINDY CREGAR	Mileage Fees	907.004	286.00	8.04
09/29/2025	2	1003896	0049338	MINDY CREGAR	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003897	0054107	NANCI BROWN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003897	0054107	NANCI BROWN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Mileage Fees	907.004	286.00	2.96
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Mileage Fees	907.004	286.00	6.23
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003901	0004759	ROYAL LAUER	Mileage Fees	907.004	286.00	3.27
09/29/2025	2	1003901	0004759	ROYAL LAUER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Mileage Fees	907.004	286.00	9.81
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003904	0054405	WILLIAM STULL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003904	0054405	WILLIAM STULL	Jury Fees	907.004	286.00	15.00
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - FLUSHING	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - BURTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - FENTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	279.40
09/30/2025	2	1003926	294591	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	683.54
10/02/2025	2	2688(A)#	1367	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	405.00
10/02/2025	2	2715(A)#	25-059	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	385.95
10/02/2025	2	2732(A)#	SPH25T03131FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	187.50
10/02/2025	2	2781(A)	2025/09/26-67THDC-BU	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	457.32
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERVI	INK CARTRIDGE	754.000	286.00	300.00
10/02/2025	2	2783(A)	2025/09/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	679.11
10/02/2025	2	2800(A)*#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	538.96
					Total for department 286.00:			**$ 9,762.23**

Department: 287.00 5TH DIVISION DISTRICT COURT									
09/30/2025	2	1003925	294589	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		640.90
09/30/2025	2	1003944	6121922336	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
10/02/2025	2	2732(A)#	SPH25T01001FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	287.00		78.75
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERVI	INK CARTRIDGE	754.000	287.00		289.23
10/02/2025	2	2784(A)#	MJR32335CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		776.25
10/02/2025	2	2784(A)	MJR01909CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		195.00
10/02/2025	2	2800(A)*#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		538.96
					Total for department 287.00:			**$**	**2,568.11**
Department: 294.00 PROBATE COURT									
09/30/2025	2	1003918	2025229716MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
09/30/2025	2	1003920	2025229572MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
10/02/2025	2	2750(A)	2025229086GA	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		460.00
10/02/2025	2	2750(A)	2025229086GA 09/25	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		11.76
10/02/2025	2	2801(A)*#	6043001384	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		48.22
					Total for department 294.00:			**$**	**744.98**
Department: 295.00 ADULT PROBATION									
10/02/2025	2	2801(A)*#	6043001382	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		471.40
					Total for department 295.00:			**$**	**471.40**
Department: 296.01 PROSECUTOR									
09/30/2025	2	1003911	FLI-2025072430	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076719	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076720	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025076721	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025078155	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
09/30/2025	2	1003911	FLI-2025078/158	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/02/2025	2	2688(A)#	PROS0710	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		153.90
10/02/2025	2	2688(A)	PROS0711	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		49.50
10/02/2025	2	2711(A)	633	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		31.50
10/02/2025	2	2715(A)#	25-060	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		74.70
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000	296.01		4.42
10/02/2025	2	2732(A)#	SPH25T31313PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		45.00
10/02/2025	2	2732(A)	SPH25T1001PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		18.90
10/02/2025	2	2732(A)	SPH19T2418PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	296.01		29.70
10/02/2025	2	2784(A)#	MJR8154PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		186.30
10/02/2025	2	2784(A)	MJR9249PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		46.80
10/02/2025	2	2786(A)	25-056	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		45.90
10/02/2025	2	2802(A)	25-136P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		92.70
10/02/2025	2	2802(A)	25-137P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		11.70
					Total for department 296.01:			**$**	**1,013.02**
Department: 305.00 SHERIFF ADMIN									
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
10/02/2025	2	1003974	00145897-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		60.00
10/02/2025	2	1003974	00145924-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		180.00
10/02/2025	2	1003975	73372	KIDD COMPANY CLIO	PRINTING (ADMIN)	900.008	305.00		999.95
10/02/2025	2	1003989	000214	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES UNIFORMS (ADMIN)	769.000	305.00		185.97
					Total for department 305.00:			**$**	**1,475.92**
Department: 310.00 INVESTIGATIVE									
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
10/02/2025	2	1003982	011096770	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICE CONTRACTS/GHOST	801.000	310.00		207.00
					Total for department 310.00:			**$**	**232.00**
Department: 312.00 SPECIALTY TEAM									
10/02/2025	2	2680(A)	17542	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 351.00 CORRECTIONS									
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		105.00
10/02/2025	2	1003971	6354612703	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		664.25

10/02/2025	2	1003971	6354951605	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00		922.49
10/02/2025	2	1003980	INV114213	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT (CORRECTIONS)	931.000	351.00		434.40
10/02/2025	2	1003988	571557	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00		2,651.02
10/02/2025	2	1003988	572830	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00		1,272.00
10/02/2025	2	2683(A)	200617300-000597	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		517.24
10/02/2025	2	2683(A)	200617300-000599	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,250.45
10/02/2025	2	2683(A)	200617300-000600	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		509.44
10/02/2025	2	2683(A)	200617300-000605	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,448.79
10/02/2025	2	2683(A)	200617300-000607	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,232.80
10/02/2025	2	2690(A)	INV2167034	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		248.08
10/02/2025	2	2690(A)	INV2169643	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		2,123.28
10/02/2025	2	2694(A)	43354471	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00		3,759.36
10/02/2025	2	2699(A)*#	AG1ME4I	CDW LLC	SUPPLIES OFFICE	754.000	351.00		179.96
10/02/2025	2	2729(A)	9635741581	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9642746482	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		150.66
10/02/2025	2	2729(A)	9641797742	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		378.56
10/02/2025	2	2729(A)	9643660450	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9646469206	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		283.92
10/02/2025	2	2729(A)	9648461151	WW GRAINGER INC	SUPPLIES OTHER (JAIL)	752.000	351.00		283.92
					Total for department 351.00:			**$**	**69,983.46**
Department: 426.00 EMERGENCY MANAGEMENT									
10/02/2025	2	1003985	25-000979	STATE OF MICH	SUPPLIES OTHER (EOC)	752.000	426.00		500.00
					Total for department 426.00:			**$**	**500.00**
Department: 442.00 DRAIN COMMISSIONER									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00		279.40
09/30/2025	2	1003931	90199	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00		288.00
10/02/2025	2	2742(A)	14730	INTAGLIO LLC	COMPUTER SUPPLIES	755.000	442.00		4,481.43
					Total for department 442.00:			**$**	**5,762.75**
Department: 648.00 MEDICAL EXAMINER									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	648.00		713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	648.00		279.40
09/30/2025	2	1003922	08.2025	HURLEY MEDICAL CTR	HISTOLOGY FOR AUGUST 2025	801.035	648.00		1,750.00
09/30/2025	2	1003929	FA 035-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY A25-2333	831.000	648.00		300.00
10/02/2025	2	2691(A)*#	85893662	BOUND TREE MEDICAL	SUVTION CANISTER, TUBING, YANKAUER & NEE	764.000	648.00		461.82
10/02/2025	2	2693(A)	8	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		750.00
10/02/2025	2	2696(A)	0003	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00		650.00
10/02/2025	2	2705(A)	14	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		485.00
10/02/2025	2	2726(A)	7	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		1,070.00
10/02/2025	2	2773(A)	5500178840	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00		55.13
10/02/2025	2	2779(A)	13025	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00		18,333.35
10/02/2025	2	2812(A)	0010	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		390.00
10/02/2025	2	2812(A)	0011	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		420.00
10/02/2025	2	2814(A)	25-0923	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		1,240.00
					Total for department 648.00:			**$**	**26,898.62**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
10/02/2025	2	2688(A)#	FPLB1069	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		947.50
					Total for department 662.00:			**$**	**947.50**
Department: 711.00 REG OF DEEDS									
10/02/2025	2	2801(A)*#	6043001376	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		214.30
10/02/2025	2	2801(A)	6043001377	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		143.65
					Total for department 711.00:			**$**	**357.95**
					Total for fund 1010 GENERAL FUND			**$**	**187,941.64**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		193.78
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		240.14
09/30/2025	2	1003942	PPE 9/12/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 9/26/2025	256.000	000.00		849.00

09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		15.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3,005.57
					Total for department 000.00:			**$**	**4,303.49**
Department: 751.00 PARKS FINANCIAL SERVICES									
10/01/2025	2	1003949*#	202344095722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,096.34
					Total for department 751.00:			**$**	**1,096.34**
Department: 764.00 PARKS RANGERS SERVICES									
10/02/2025	2	2793(A)	12303633	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,640.81
					Total for department 764.00:			**$**	**2,640.81**
Department: 769.00 MOUNDS									
10/01/2025	2	1003948	15MNDOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
10/01/2025	2	1003949*#	201365221476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.01
10/01/2025	2	1003949	201632157458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		2,217.39
10/01/2025	2	1003949	201632157459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		49.74
10/01/2025	2	1003949	204657817623	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		57.98
10/01/2025	2	1003949	205102733820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		47.64
10/01/2025	2	1003949	205102733821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		82.52
10/01/2025	2	1003949	205636623594	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		449.44
10/01/2025	2	1003949	206437258686	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		3,380.43
10/01/2025	2	1003949	206437258687	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		3,117.83
10/01/2025	2	1003949	206437258688	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.25
10/01/2025	2	1003949	206437258689	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		102.23
10/01/2025	2	1003949	206704137041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		46.33
10/01/2025	2	1003952*#	6014955	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		152.69
10/01/2025	2	1003952	4010130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		76.87
10/01/2025	2	1003958#	005457201092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		139.99
10/02/2025	2	2701(A)*#	0807950SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		135.40
10/02/2025	2	2701(A)	0866610SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		214.40
					Total for department 770.01:			**$**	**10,337.14**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/01/2025	2	1003949*#	205636623590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,677.34
10/01/2025	2	1003949	205636623591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
10/01/2025	2	1003949	205636623592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,867.48
10/01/2025	2	1003949	205636623593	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,796.96
10/01/2025	2	1003949	205814597328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		75.78
10/01/2025	2	1003949	205814597329	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		29.07
10/01/2025	2	1003949	206615217327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,532.65
					Total for department 770.03:			**$**	**11,008.35**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
10/01/2025	2	1003949*#	207148159273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		5,401.07
10/01/2025	2	1003958#	005453801092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		21.33
10/01/2025	2	1003958	005453801092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		298.66
10/01/2025	2	1003958	252167601092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		7.67
10/01/2025	2	1003958	252167601092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		107.33
					Total for department 770.05:			**$**	**5,836.06**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE									
10/01/2025	2	1003952*#	9022799	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		156.64
10/01/2025	2	1003952	6341486	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16		33.94
					Total for department 770.16:			**$**	**190.58**
Department: 770.31 CITY PARKS-GENERAL									
10/01/2025	2	1003952*#	6022102	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		39.97
					Total for department 770.31:			**$**	**39.97**
Department: 770.33 CITY PARKS MOWING									
10/02/2025	2	2730(A)*#	9652185514	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33		92.10
					Total for department 770.33:			**$**	**92.10**

Department: 770.34 STATE PARK RIVERFRONT									
10/01/2025	2	1003952*#	2013999	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		55.81
10/01/2025	2	1003956	CHEVY9/11-9/14/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		975.00
10/01/2025	2	1003956	RIVER9/11-9/13/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		225.00
					Total for department 770.34:			**$**	**1,255.81**
Department: 772.00 MERKLEY FARMS									
10/01/2025	2	1003952*#	5010066	HOME DEPOT	FM-SUPPLIES	930.000	772.00		1,031.68
10/02/2025	2	2687(A)	149797	BEDROCK EXPRESS LTD	FM-JP CEDAR MULCH	930.000	772.00		2,754.00
					Total for department 772.00:			**$**	**3,785.68**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/01/2025	2	1003951*#	2509-684182	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		34.44
10/02/2025	2	2797(A)	414483	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		52.32
					Total for department 806.00:			**$**	**86.76**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**40,819.94**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/01/2025	2	1003957*#	006694 GWBVJX	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,358.48
10/01/2025	2	1003957	000000 GWBYNG	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		4,367.20
10/01/2025	2	1003957	000000 GWBXTK	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,493.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		624.09
					Total for department 000.00:			**$**	**9,865.64**
Department: 765.00 CROSSROADS									
10/01/2025	2	1003957*#	000000 GWBLCV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		795.16
					Total for department 765.00:			**$**	**795.16**
Department: 765.02 PARKS HALLOWEEN									
10/02/2025	2	2709(A)	000018	DOIN DONUTS LLC	PROGRAMMING	864.001	765.02		500.00
10/02/2025	2	2728(A)*#	878398714	GORDON FOOD SERVICE	CRV-PAPER PRODUCTS FOR HALLOWEEN	839.000	765.02		243.05
					Total for department 765.02:			**$**	**743.05**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**11,403.85**
Department: 788.00 CONTRACTED SERVICES									
10/01/2025	2	1003960	1229590	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		262.64
10/02/2025	2	2723(A)	KGCB-2501	GENESEE COUNTY HABITAT FOR HUMANITY	KGCB-SUPPLIES	864.001	788.00		700.00
					Total for department 788.00:			**$**	**962.64**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**962.64**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		19.30
					Total for department 000.00:			**$**	**42.17**
Department: 788.00 CONTRACTED SERVICES									
10/01/2025	2	1003947	37KGCBSEP25-1ST	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		81.20
10/01/2025	2	1003947	37KGCBSEP25-2ND	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		140.26
10/01/2025	2	1003959	25-09152025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00		442.00
					Total for department 788.00:			**$**	**663.46**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**705.63**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		18.85
					Total for department 000.00:			**$**	**18.85**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**18.85**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.74
					Total for department 000.00:			**$**	**5.74**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**5.74**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		384.92
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		760.32
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,166.96
					Total for department 000.00:			**$**	**2,312.20**

Department: 313.00 PARAMEDIC SECTION									
10/02/2025	2	1003987	44973	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		75.00
10/02/2025	2	2691(A)*#	85905104	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,520.40
10/02/2025	2	2691(A)	85917650	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,409.51
10/02/2025	2	2741(A)	634160	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:			**$**	**13,004.91**
					Total for fund 2110 PARAMEDICS FUND			**$**	**15,317.11**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		349.30
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		20.61
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		361.33
					Total for department 000.00:			**$**	**731.24**
Department: 430.00 ANIMAL SHELTER									
09/29/2025	2	1003877	287314086384X91425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.78
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	430.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	430.00		304.93
10/02/2025	2	2739(A)	250138	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
10/02/2025	2	2739(A)	250139	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING K. STANKE	835.001	430.00		77.00
10/02/2025	2	2801(A)*#	6043705566	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		183.71
10/02/2025	2	2801(A)	6043705567	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		415.05
10/02/2025	2	2803(A)	44966	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		360.00
10/02/2025	2	2813(A)	0019724150	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		104.00
					Total for department 430.00:			**$**	**3,089.63**
					Total for fund 2130 ANIMAL SHELTER			**$**	**3,820.87**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		923.15
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		357.50
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		64.10
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		139.90
09/30/2025	2	1003941	PPE 9/12/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 9/26/2025	256.000	000.00		336.00
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		17.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		357.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		357.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		342.86
					Total for department 000.00:			**$**	**2,895.51**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
09/30/2025	2	1003913*#	287303103531X91425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,504.32
09/30/2025	2	1003924	67131	LINGUISTICA INTERNATIONAL INC	842025 7800	801.031	290.00		5.88
10/02/2025	2	2794(A)*#	INV4535-R	SENTINEL TECHNOLOGIES INIC	CAMERAS FOR FOC AREA	775.000	290.00		405.34
					Total for department 290.00:			**$**	**1,915.54**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**4,811.05**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1,906.53
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		228.70
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,445.12
					Total for department 000.00:			**$**	**3,580.35**
Department: 601.01 PUBLIC HEALTH ADMIN									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - BURTON HD	850.000	601.01		779.15
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01		304.94
					Total for department 601.01:			**$**	**1,084.09**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
10/02/2025	2	2713(A)	6119	ECKER MECHANICAL CONTRACTORS INC	BACKUP GENERATOR INSTALL	763.000	602.07		3,316.26

					Total for department 602.07:			**$**	**3,316.26**
Department: 626.01 ENVIRONMENTAL HEALTH									
10/02/2025	2	2699(A)*#	AF97Y8S	CDW LLC	TILT & TABLE CARE FOR EH	763.000	626.01		4,996.44
10/02/2025	2	2707(A)*#	1024001581	DELL MARKETING LP	DELL PRO MICRO QCM 1250 FOR EH	763.000	626.01		1,490.00
					Total for department 626.01:			**$**	**6,486.44**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**14,467.14**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		114.42
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		118.81
					Total for department 000.00:			**$**	**278.97**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**278.97**
Department: 255.01 TAXES									
10/02/2025	2	2725(A)	GHPMSP0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		161,189.00
					Total for department 255.01:			**$**	**161,189.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**161,189.00**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.85
					Total for department 000.00:			**$**	**30.80**
Department: 691.00 SENIOR SERVICES									
09/30/2025	2	1003913*#	287313732447X091425	AT&T MOBILITY	TELEPHONE	850.000	691.00		44.95
10/02/2025	2	2697(A)	2025/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM AUG 25	867.002	691.00		15,539.55
10/02/2025	2	2701(A)*#	2025/08/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM AUG 25	867.000	691.00		13,424.84
10/02/2025	2	2706(A)	2025/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM AUGUST 25	867.004	691.00		14,662.36
10/02/2025	2	2717(A)	2025.8.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		25,792.00
10/02/2025	2	2717(A)	2025.8.31-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		57,759.89
10/02/2025	2	2717(A)	2025.8.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
10/02/2025	2	2717(A)	2025.8.31-SRSVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		18,361.68
10/02/2025	2	2720(A)	2025/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM AUGUST 25	867.006	691.00		22,363.72
10/02/2025	2	2734(A)	2025/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM AUGUST 25	867.011	691.00		13,950.59
10/02/2025	2	2763(A)	2025.8.31-SRSVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		12,898.22
10/02/2025	2	2763(A)	2025.8.31-SRSVCRES	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		21,431.18
10/02/2025	2	2765(A)	2025/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM AUGUST 25	867.014	691.00		12,827.39
10/02/2025	2	2799(A)	2025.8.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		24,160.20
10/02/2025	2	2801(A)*#	6043001342	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		325.81
10/02/2025	2	2808(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM AUGUST 25	867.018	691.00		4,637.00
10/02/2025	2	2809(A)	2025/08/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM AUGUST 25	867.017	691.00		10,856.60
					Total for department 691.00:			**$**	**286,952.64**
					Total for fund 2231 SENIOR SERVICES			**$**	**286,983.44**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		137.50
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		137.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**423.28**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**423.28**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		127.72
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.02
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		14.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		30.43
					Total for department 000.00:			**$**	**200.41**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**200.41**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		7.49
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		4.74

10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.62
					Total for department 000.00:			**$**	**14.85**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**14.85**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		46.94
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		17.56
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**71.28**
Department: 734.01 FED HWY ADMIN PLANNING									
10/02/2025	2	2679(A)	2001066245	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		104,531.15
10/02/2025	2	2789(A)	120432	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		2,204.41
					Total for department 734.01:			**$**	**106,735.56**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**106,806.84**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		11.86
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		7.26
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.74
					Total for department 000.00:			**$**	**20.86**
Department: 705.11 MENTORS PROGRAM									
10/02/2025	2	2760(A)	0605-2500	MCMAHON JOHN RYAN II	SPEAKING AT IMPACT GEN CO--J THRELKED	804.000	705.11		2,500.00
					Total for department 705.11:			**$**	**2,500.00**
					Total for fund 2331 COMMUNITY GRANT			**$**	**2,520.86**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003917*	202255105097	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.30
10/02/2025	2	2719(A)	32525 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00		45,607.50
					Total for department 000.00:			**$**	**45,632.80**
					Total for fund 2335 NSP 3			**$**	**45,632.80**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1.24
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.62
					Total for department 000.00:			**$**	**2.11**
					Total for fund 2337 MSHDA			**$**	**2.11**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		52.08
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.73
09/30/2025	2	1003917*	204034889314	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		118.27
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		18.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		31.21
					Total for department 000.00:			**$**	**248.63**
Department: 704.17 PUBLIC SERVICE									
10/02/2025	2	2754(A)	2501-0905-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17		808.69
					Total for department 704.17:			**$**	**808.69**
Department: 731.00 HOUSING REHABILATION									
10/02/2025	2	2716(A)*#	123275	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
10/02/2025	2	2716(A)	123178	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
10/02/2025	2	2758(A)	378197	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
10/02/2025	2	2758(A)	378199	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
10/02/2025	2	2758(A)	378194	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**2,200.00**
					Total for fund 2340 CDBG 20X0			**$**	**3,257.32**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		2.96
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.26
					Total for department 000.00:			**$**	**3.22**
Department: 704.10 EMERGENCY SHELTER									
10/02/2025	2	2768(A)	117	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-EMERGENCY SHELTER	899.000	704.10		20,540.00

					Total for department 704.10:			**$**	**20,540.00**
					Total for fund 2350 HESG 20X0			**$**	**20,543.22**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		11.07
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		0.91
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.55
					Total for department 000.00:			**$**	**15.53**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
10/02/2025	2	2724(A)	8-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		5,413.42
10/02/2025	2	2724(A)	7-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		7,459.06
					Total for department 704.22:			**$**	**12,872.48**
Department: 731.01 HOME HIP									
10/02/2025	2	2678(A)	32899	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2872/LAVERNE WILLIAMS ID #32899/	866.239	731.01		24,910.00
10/02/2025	2	2716(A)*#	121058	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
					Total for department 731.01:			**$**	**25,860.00**
					Total for fund 2360 HOME 2020			**$**	**38,748.01**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		199.60
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		32.31
					Total for department 000.00:			**$**	**277.65**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**277.65**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		18.30
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		41.25
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		41.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.49
					Total for department 000.00:			**$**	**174.49**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**174.49**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		13.75
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		13.75
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**73.65**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**73.65**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	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									
10/02/2025	2	2806(A)	THICK091525	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		792.00
					Total for department 296.01:			**$**	**792.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**792.00**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		224.55
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		68.61
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		27.50
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		36.20
					Total for department 000.00:			**$**	**411.86**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**411.86**

Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		6.24
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		11.43
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.95
					Total for department 000.00:			**$**	**20.62**
Department: 711.00 REG OF DEEDS									
10/02/2025	2	2810(A)	025-524898	TYLER TECHNOLOGIES	8/1/25-8/31/25 EXTENSION	760.000	711.00		14,287.93
					Total for department 711.00:			**$**	**14,287.93**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**14,308.55**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		5.71
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		4.39
					Total for department 000.00:			**$**	**35.05**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET ENTERPRISE M507X MONO PRINT.	801.004	216.00		2,848.98
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET 550-SHEET TRAY	801.004	216.00		548.98
					Total for department 216.00:			**$**	**3,397.96**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**3,433.01**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		28.92
					Total for department 000.00:			**$**	**57.76**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**57.76**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		117.68
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		48.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		248.86
					Total for department 000.00:			**$**	**415.38**
					Total for fund 2642 GIVE GRANT			**$**	**415.38**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		10.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		6.65
					Total for department 000.00:			**$**	**41.60**
Department: 283.02 LRC ADMIN									
10/02/2025	2	2801(A)*#	6043001383	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		115.44
10/02/2025	2	2801(A)	6043001381	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		27.99
					Total for department 283.02:			**$**	**143.43**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**185.03**
Department: 698.01 HEAD START									
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01		12.67
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		(82.26)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		140.55
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		38.28
					Total for department 698.01:			**$**	**109.24**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**109.24**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		75.65
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		401.47
					Total for department 000.00:			**$**	**477.12**
Department: 697.14 WAIVER-DPOS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		1,084.00
10/02/2025	2	2728(A)*#	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		591.32
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		33.58
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		98.39
10/02/2025	2	2811(A)*#	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.14		234.97

10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		80.12
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		108.48
					Total for department 697.14:			**$**	**2,230.86**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.91
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,538.65
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		226.02
10/02/2025	2	2728(A)	878396258	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		54.88
10/02/2025	2	2728(A)	878396352	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		50.25
10/02/2025	2	2728(A)	878396671	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		171.24
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		43.91
10/02/2025	2	2728(A)	878397130	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3.99
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		49.16
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		97.36
10/02/2025	2	2728(A)	878398129	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		62.14
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		89.68
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		190.50
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,139.23
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		7.99
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.20
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING T.DOBBINS	835.001	697.15		38.50
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		1,475.84
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		160.25
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		216.96
					Total for department 697.15:			**$**	**30,508.50**
Department: 697.16 GCCARD GLS SENIOR FOODS									
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		89.91
10/02/2025	2	2728(A)*#	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		113.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		97.36
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16		122.01
					Total for department 697.16:			**$**	**422.30**
					Total for fund 2731 SENIOR FOODS			**$**	**33,638.78**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		55.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		197.12
					Total for department 000.00:			**$**	**252.46**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		89.93
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,538.65
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD 9	762.000	697.15		97.34
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,730.54
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		7.99

10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.20
10/02/2025	2	2728(A)	9026837047	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		131.96
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	HEALTH SERVICES EMPLOYEES	835.001	697.15		38.50
10/02/2025	2	2744(A)	AUG 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		2,698.63
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,377.45
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15		122.01
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		160.26
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		216.97
					Total for department 697.15:			**$**	**33,012.27**
Department: 697.16 GCCARD GLS SENIOR FOODS									
10/02/2025	2	2728(A)*#	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		97.36
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16		190.50
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	765.000	697.16		51.80
					Total for department 697.16:			**$**	**339.66**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**33,604.39**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.09
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.51
					Total for department 000.00:			**$**	**7.60**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,272.87
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		226.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		97.36
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25		2,365.27
					Total for department 697.25:			**$**	**4,961.52**
Department: 697.28 CHILDHOOD MEALS									
10/02/2025	2	2728(A)*#	9026723025	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		908.21
10/02/2025	2	2728(A)	9026895305	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		426.30
10/02/2025	2	2728(A)	9025932664	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,250.83
10/02/2025	2	2728(A)	9026990291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,273.10
10/02/2025	2	2728(A)	878397028	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		157.48
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28		327.96
10/02/2025	2	2811(A)*#	2403900-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		230.07
					Total for department 697.28:			**$**	**4,573.95**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**9,543.07**
Department: 695.41 PROGRAM-DIRECT									
10/02/2025	2	1003967	073025STEWART-U	CITY OF FLINT	1124 E SHERMAN AVE FLINT 48505	866.381	695.41		1,522.79
					Total for department 695.41:			**$**	**1,522.79**
					Total for fund 2751 WATER AFFORDABILITY GRANT			**$**	**1,522.79**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		36.13
					Total for department 000.00:			**$**	**36.57**
Department: 697.30 COMMODITY DISTRIBUTION									
10/02/2025	2	2700(A)*#	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
					Total for department 697.30:			**$**	**188.87**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**225.44**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		32.40

					Total for department 000.00:			**$**	**32.65**
Department: 697.30 COMMODITY DISTRIBUTION									
10/02/2025	2	2700(A)*#	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		51.29
					Total for department 697.30:			**$**	**188.87**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**221.52**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		1.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		30.35
					Total for department 000.00:			**$**	**31.35**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**31.35**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		4.78
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.39
					Total for department 000.00:			**$**	**5.17**
Department: 698.01 HEAD START									
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01		32.57
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		48.92
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		(304.38)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		520.06
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		141.64
					Total for department 698.01:			**$**	**438.81**
Department: 698.02 HEADSTART MAIN TTA									
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		72.00
					Total for department 698.02:			**$**	**72.00**
Department: 698.06 EARLY HEADSTART									
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		48.91
10/02/2025	2	1003968	9601-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		44.36
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		(436.00)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		744.95
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		202.88
					Total for department 698.06:			**$**	**605.10**
Department: 698.07 EARLY HEADSTART TTA									
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07		180.00
					Total for department 698.07:			**$**	**180.00**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**1,301.08**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.67
					Total for department 000.00:			**$**	**5.67**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.67**
Department: 699.54 LIPPINCOTT									
10/02/2025	2	1003969	201098320970	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,025.66
10/02/2025	2	1003969	201098320971	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		369.32
10/02/2025	2	1003969	201098320972	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,819.23
					Total for department 699.54:			**$**	**5,214.21**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**5,214.21**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		9.21
					Total for department 000.00:			**$**	**34.16**
Department: 699.00 COMMON									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		(245.76)
09/30/2025	2	1003912	S661915915- FY26	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00		279.40

					Total for department 699.00:			**$**	**747.56**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**781.72**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		68.84
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		335.61
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		368.98
					Total for department 000.00:			**$**	**773.43**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**773.43**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		29.30
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		146.52
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		244.34
					Total for department 000.00:			**$**	**420.16**
					Total for fund 2852 FENTON TWP PATROL			**$**	**420.16**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		18.11
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		195.36
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		200.52
					Total for department 000.00:			**$**	**413.99**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**413.99**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		97.68
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		281.10
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		385.55
					Total for department 000.00:			**$**	**764.33**
Department: 308.03 GISD RESOURCE OFFICER									
10/02/2025	2	2780(A)*#	53643	PRO COMM INC	SUPPLIES OTHER (GISD)	752.000	308.03		694.00
					Total for department 308.03:			**$**	**694.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,458.33**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		68.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		64.45
					Total for department 000.00:			**$**	**133.29**
Department: 310.00 INVESTIGATIVE									
10/02/2025	2	2780(A)*#	53557	PRO COMM INC	SERV CONT GENERAL (GAIN)	801.004	310.00		186.60
					Total for department 310.00:			**$**	**186.60**
					Total for fund 2856 GAIN			**$**	**319.89**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		124.62
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		136.36
					Total for department 000.00:			**$**	**260.98**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**260.98**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		43.41
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		42.88
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		84.16
					Total for department 000.00:			**$**	**170.45**
Department: 312.00 SPECIALTY TEAM									
10/02/2025	2	2727(A)	0002541	GET IN GEAR SPORTS	SUPPLIES UNIFORMS (GRACE/VOCA)	769.000	312.00		586.00
					Total for department 312.00:			**$**	**586.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**756.45**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		97.68
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		123.35
					Total for department 000.00:			**$**	**221.03**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**221.03**

Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		156.85
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		244.20
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		451.67
					Total for department 000.00:			**$**	**852.72**
Department: 315.00 ROAD PATROL									
10/02/2025	2	2684(A)*#	INV9974	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHED)	957.005	315.00		625.00
					Total for department 315.00:			**$**	**625.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**1,477.72**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		146.52
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		158.00
					Total for department 000.00:			**$**	**304.52**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**304.52**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.96
					Total for department 000.00:			**$**	**0.96**
Department: 283.00 CIRCUIT COURT									
10/02/2025	2	2686(A)	2973	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		2,399.50
					Total for department 283.00:			**$**	**2,399.50**
					Total for fund 2916 VBRD			**$**	**2,400.46**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		19.96
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		26.30
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00		987.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		275.00
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		275.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,271.30
					Total for department 000.00:			**$**	**3,129.56**
Department: 356.00 GVRC OPERATING COST									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	356.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	356.00		304.93
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING R.MCCREE	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING D.DUMAS	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING P. SMITH-EL	835.001	356.00		77.00
					Total for department 356.00:			**$**	**1,315.09**
Department: 664.00 COMMUNITY BASED SERVICES									
10/02/2025	2	2692(A)	919702	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	920129	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	919869	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
					Total for department 664.00:			**$**	**495.00**
					Total for fund 2920 CHILD CARE FUND			**$**	**4,939.65**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		124.75
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		27.50
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		35.94
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		99.79
					Total for department 000.00:			**$**	**365.85**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003933	92125-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
09/30/2025	2	1003933	92125-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/30/2025	2	1003933	92125-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
09/30/2025	2	1003933	91725-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50

09/30/2025	2	1003933	92325-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/30/2025	2	1003933	92325-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/30/2025	2	1003933	92225-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
09/30/2025	2	1003933	92225-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/30/2025	2	1003933	92225-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/30/2025	2	1003933	92125-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/30/2025	2	1003933	91925-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/30/2025	2	1003933	91925-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/30/2025	2	1003933	92025-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/30/2025	2	1003933	92025-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/30/2025	2	1003933	92025-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/30/2025	2	1003933	92025-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/30/2025	2	1003933	92125-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/30/2025	2	1003933	92125-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/30/2025	2	1003933	92125-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/30/2025	2	1003933	92125-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/30/2025	2	1003933	91925-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
09/30/2025	2	1003933	92025-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2689(A)	240722-08	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500474-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500507-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2689(A)	2501467-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	240722-09	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2695(A)	207	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/02/2025	2	2695(A)	206	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2695(A)	203	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2695(A)	202	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
10/02/2025	2	2695(A)	201	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2695(A)	200	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/02/2025	2	2695(A)	204	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2698(A)	472	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2698(A)	471	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2698(A)	470	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2698(A)	474	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2698(A)	473	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2698(A)	475	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
10/02/2025	2	2698(A)	476	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2702(A)	23-52572-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,060.00
10/02/2025	2	2702(A)	23-52572-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
10/02/2025	2	2702(A)	23-51334-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
10/02/2025	2	2702(A)	25-51137-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/02/2025	2	2710(A)	212	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2712(A)	2474	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2470	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/02/2025	2	2712(A)	2492	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2485	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2486	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2484	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2712(A)	2482	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2712(A)	2473	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2712(A)	2476	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2467	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2712(A)	2468	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2712(A)	2479	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2493	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/02/2025	2	2712(A)	2490	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2712(A)	2481	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2712(A)	2489	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00

10/02/2025	2	2712(A)	2487	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2494	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2712(A)	2475	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/02/2025	2	2712(A)	2478	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2480	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2712(A)	2488	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2712(A)	2477	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2469	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2471	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2491	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2712(A)	2466	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
10/02/2025	2	2712(A)	2483	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2718(A)	25T2406-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2718(A)	25T00074-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/02/2025	2	2731(A)	02755	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2731(A)	02923	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02898	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/02/2025	2	2731(A)	02927	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2731(A)	02908	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02911	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2731(A)	02919	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2731(A)	02922	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02921	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2731(A)	02920	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02925	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2731(A)	02912	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2731(A)	02924	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2731(A)	02909	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2731(A)	02914	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02928	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2731(A)	02926	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02913	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2731(A)	02897	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2731(A)	02910	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02929	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2731(A)	02905	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2731(A)	02904	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02907	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2731(A)	02916	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2731(A)	02915	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2735(A)	2553346	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
10/02/2025	2	2735(A)	2502610	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
10/02/2025	2	2737(A)	25T02480-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2737(A)	25T02246-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/02/2025	2	2737(A)	24-054004-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2738(A)	00701	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
10/02/2025	2	2738(A)	00692	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/02/2025	2	2738(A)	00699	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2738(A)	00703	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
10/02/2025	2	2738(A)	00697	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2738(A)	00695	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2738(A)	00696	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
10/02/2025	2	2738(A)	01193	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2738(A)	01194	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
10/02/2025	2	2738(A)	01191	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	00700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2738(A)	00686	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2738(A)	01190	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

10/02/2025	2	2738(A)	01189	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2738(A)	00690	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2738(A)	69800	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2738(A)	70200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2738(A)	01195	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	70400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2738(A)	00705	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2746(A)	F0126	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2747(A)	24-3619-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2747(A)	24-53698-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2747(A)	21-94-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2747(A)	25-54100-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2747(A)	2954-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2747(A)	25-2547-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2747(A)	25-883-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2751(A)	2382552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2751(A)	7820052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2752(A)	10854	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2752(A)	10853	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
10/02/2025	2	2752(A)	10862	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
10/02/2025	2	2752(A)	10863	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2752(A)	10870	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/02/2025	2	2752(A)	10866	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2752(A)	10869	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2752(A)	10871	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
10/02/2025	2	2752(A)	10865	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
10/02/2025	2	2752(A)	10864	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2752(A)	10872	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2752(A)	10867	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
10/02/2025	2	2752(A)	10868	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2752(A)	10861	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/02/2025	2	2752(A)	10856	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2752(A)	10852	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2752(A)	10858	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	15,920.00
10/02/2025	2	2752(A)	10860	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2752(A)	10857	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2752(A)	10859	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2752(A)	10875	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2753(A)	120253	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2753(A)	120259	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
10/02/2025	2	2753(A)	120261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2753(A)	120258	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
10/02/2025	2	2753(A)	120255	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2753(A)	120254	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2753(A)	120251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2753(A)	120252	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2753(A)	120256	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2753(A)	120263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/02/2025	2	2753(A)	120262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	76	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2757(A)	70	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	72	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	61	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2757(A)	37.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2757(A)	62	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	71.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	67	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2757(A)	77	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

10/02/2025	2	2759(A)	2025101	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2759(A)	2025104	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2759(A)	2025103	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2759(A)	2025100	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2759(A)	2025102	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
10/02/2025	2	2759(A)	2025099	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
10/02/2025	2	2759(A)	2025098	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2759(A)	2025097	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2762(A)	25104	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25103	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25092	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2762(A)	25105	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2762(A)	25106	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2764(A)	190	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
10/02/2025	2	2764(A)	185	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2764(A)	188	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	178	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
10/02/2025	2	2764(A)	194	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2764(A)	182	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	189	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	191	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2764(A)	193	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2764(A)	180	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/02/2025	2	2764(A)	181	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
10/02/2025	2	2764(A)	186	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
10/02/2025	2	2764(A)	184	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2764(A)	183	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	192	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2764(A)	179	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2764(A)	187	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
10/02/2025	2	2771(A)	312	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/02/2025	2	2771(A)	314	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,205.00
10/02/2025	2	2771(A)	311	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
10/02/2025	2	2771(A)	313	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	534.50
10/02/2025	2	2771(A)	315	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2771(A)	316	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
10/02/2025	2	2774(A)	240545473	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2774(A)	19031614	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2774(A)	2526421	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2774(A)	2514892	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2774(A)	25026851	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2774(A)	24545184	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2775(A)	465350	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	283.00	5,502.51
10/02/2025	2	2788(A)	2251	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2788(A)	2248	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/02/2025	2	2788(A)	2247	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2788(A)	2235	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2236	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2244	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2788(A)	2237	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2788(A)	2239	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2238	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2788(A)	2241	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2252	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2788(A)	2243	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
10/02/2025	2	2788(A)	2234	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2788(A)	2249	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
10/02/2025	2	2788(A)	2240	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50

10/02/2025	2	2788(A)	2253	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2246	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2788(A)	2245	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2250	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2788(A)	2233	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/02/2025	2	2788(A)	2258	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2788(A)	2259	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/02/2025	2	2788(A)	2260	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2790(A)	787	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2790(A)	788	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
10/02/2025	2	2790(A)	789	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/02/2025	2	2790(A)	791	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2792(A)	20250709	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
10/02/2025	2	2792(A)	20250907	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2792(A)	20250814	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2792(A)	20250816	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2796(A)	4334-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
10/02/2025	2	2796(A)	3344-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/02/2025	2	2796(A)	2508-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	3669-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
10/02/2025	2	2796(A)	1282-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/02/2025	2	2796(A)	2144-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2796(A)	2467-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2796(A)	4762-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2796(A)	1497-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
10/02/2025	2	2796(A)	2482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	2273-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2796(A)	1657-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2796(A)	1334-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
10/02/2025	2	2796(A)	0101-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2796(A)	4151-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,765.00
10/02/2025	2	2798(A)	520	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2798(A)	521	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2798(A)	518	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	519	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2798(A)	517	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2798(A)	515	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	516	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	522	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2798(A)	526	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/02/2025	2	2798(A)	523	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2798(A)	525	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2798(A)	524	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
10/02/2025	2	2798(A)	530	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	529	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	528	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2801(A)*#	6042746048	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	474.70
10/02/2025	2	2801(A)	6043070654	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	56.67
10/02/2025	2	2804(A)	517	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2805(A)	00450	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
10/02/2025	2	2805(A)	00451	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
10/02/2025	2	2805(A)	00456	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2805(A)	00465	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2805(A)	00455	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00453	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00457	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
10/02/2025	2	2805(A)	00454	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2805(A)	00452	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

10/02/2025	2	2805(A)	00466	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
					Total for department 283.00:			**$**	**202,823.38**
					Total for fund 2921 MIDC GRANT			**$**	**203,189.23**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		16.23
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.28
					Total for department 000.00:			**$**	**17.51**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**17.51**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		53.64
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		7.55
					Total for department 000.00:			**$**	**61.19**
Department: 283.00 CIRCUIT COURT									
09/30/2025	2	1003921	24-053477-FH-REP	HALEIGH FULLER	MISCELLANEOUS REVENUE	672.001	283.00		20.00
					Total for department 283.00:			**$**	**20.00**
Department: 285.00 MDCGP ADULT FELONY									
10/02/2025	2	2703(A)	001126	COMPLETE NEUROPSYIOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00		250.00
					Total for department 285.00:			**$**	**250.00**
					Total for fund 2924 ADULT DRUG COURT			**$**	**331.19**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		28.69
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.24
					Total for department 000.00:			**$**	**31.93**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**31.93**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		41.25
10/01/2025	2	1003953*	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
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.54
					Total for department 000.00:			**$**	**99.79**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**99.79**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		49.90
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		19.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		4.35
					Total for department 000.00:			**$**	**73.69**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**73.69**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		74.85
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		20.34
					Total for department 000.00:			**$**	**95.19**
Department: 689.00 VETERANS SERVICES									
09/30/2025	2	1003907	2025-08-28-GODFREY	AFFIRM INC	SRC APPROVED	806.000	689.00		2,079.94
09/30/2025	2	1003913*#	287314087615X91425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		131.18
10/02/2025	2	2767(A)	INV-091952	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		7,810.00
					Total for department 689.00:			**$**	**10,021.12**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,116.31**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.20
					Total for department 000.00:			**$**	**99.45**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**99.45**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	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									
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		48.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		41.93
					Total for department 000.00:			**$**	**90.77**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**90.77**
Department: 265.00 BUILDINGS & GROUNDS									
10/02/2025	2	2766(A)	8282203359	MOTOROLA SOLUTIONS INC	NEW RADIO GEAR FOR EOC AT TOWER LOCATION	975.001	265.00		503.38
10/02/2025	2	2780(A)*#	53573	PRO COMM INC	ANTENNA/CABLE/ACCESSORIES/INSTALLATION	975.001	265.00		3,073.66
					Total for department 265.00:			**$**	**3,577.04**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**3,577.04**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		34.30
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		734.98
					Total for department 000.00:			**$**	**794.23**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
10/01/2025	2	1003950	195	CORKINS JOHN D	PROGRAMMING	864.001	763.00		250.00
10/01/2025	2	1003952*#	5010008	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00		126.24
10/01/2025	2	1003955	10-11-25WOLV	BRIERE DANIEL J	PROGRAMMING	864.001	763.00		400.00
10/01/2025	2	1003957*#	001377 GWBOXD	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		71.76
10/01/2025	2	1003957	009729 GWBOXE	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		233.12
10/01/2025	2	1003957	001378 GWBOXF	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00		288.20
					Total for department 763.00:			**$**	**1,369.32**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/01/2025	2	1003951*#	2509-682102	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03		35.52
10/01/2025	2	1003952*#	6022808	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		14.94
10/02/2025	2	2761(A)	52126768	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		66.05
					Total for department 770.03:			**$**	**116.51**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,280.06**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	1003973	4013359008-2021	GOODMAN, ALONZO	OTHER CURRENT LIABILITIES	279.000	000.00		86.50
					Total for department 000.00:			**$**	**86.50**
Department: 254.00 TREASURER TAX REVERSION									
10/02/2025	2	2778(A)*#	61423	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00		100.00
					Total for department 254.00:			**$**	**100.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**186.50**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		99.80
10/02/2025	2	1003962	0127200016-2024PRE	AIRGOOD, CHERYL A	DUE FROM LOCAL UNITS	081.024	000.00		409.37
10/02/2025	2	1003965	0728551037-2022PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.022	000.00		494.50
10/02/2025	2	1003965	0728551037-2023PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.023	000.00		519.22
10/02/2025	2	1003965	0728551037-2024PRE	BARBER, AMANDA	DUE FROM LOCAL UNITS	081.024	000.00		545.18
10/02/2025	2	1003966	0221576008-2024PRE	BELL, MATTHEW & MONICA	DUE FROM LOCAL UNITS	081.024	000.00		4,646.81
10/02/2025	2	1003972	5623503017-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00		2,415.52
10/02/2025	2	1003972	5623503017-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00		2,536.30
10/02/2025	2	1003976	1819300011-2022PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.022	000.00		1,840.42
10/02/2025	2	1003976	1819300011-2023PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.023	000.00		1,932.43
10/02/2025	2	1003976	1819300011-2024PRE	KIRKIKIS, ACHILLES & BAYLIE	DUE FROM LOCAL UNITS	081.024	000.00		2,029.06
10/02/2025	2	1003977	1503300004-2024PRE	KLEE, RICHARD	DUE FROM LOCAL UNITS	081.024	000.00		1,469.49
10/02/2025	2	1003978	4626127018-2023PRE25	LEE, ELIJAH & FAIRLEY, RENEE	DUE FROM LOCAL UNITS	081.023	000.00		209.81
10/02/2025	2	1003978	4626127018-2024PRE25	LEE, ELIJAH & FAIRLEY, RENEE	DUE FROM LOCAL UNITS	081.024	000.00		309.06
10/02/2025	2	1003979	1708100052-2022PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.022	000.00		649.34
10/02/2025	2	1003979	1708100052-2023PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.023	000.00		681.80
10/02/2025	2	1003979	1708100052-2024PRE25	LONSWAY, BRANDON	DUE FROM LOCAL UNITS	081.024	000.00		715.88
10/02/2025	2	1003981	0511100009-2022PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.022	000.00		1,257.82

10/02/2025	2	1003981	0511100009-2023PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.023	000.00		1,320.70
10/02/2025	2	1003981	0511100009-2024PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.024	000.00		1,378.54
10/02/2025	2	1003983	1401552075-2024PRE	RALSTON, BRENDA	DUE FROM LOCAL UNITS	081.024	000.00		716.29
10/02/2025	2	1003984	1813400010-2022PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.022	000.00		1,545.30
10/02/2025	2	1003984	1813400010-2023PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.023	000.00		1,622.56
10/02/2025	2	1003984	1813400010-2024PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.024	000.00		1,601.66
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		8.24
					Total for department 000.00:			**$**	**30,955.10**
Department: 254.22									
10/02/2025	2	2778(A)*#	61423	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22		3,456.00
					Total for department 254.22:			**$**	**3,456.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**34,411.10**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		45.74
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00		235.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		557.92
					Total for department 000.00:			**$**	**838.66**
Department: 443.00 DRAIN SERVICE									
09/30/2025	2	1003937	2179360	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		225.24
					Total for department 443.00:			**$**	**225.24**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**1,063.90**
Department: 443.00 DRAIN SERVICE									
10/02/2025	2	2755(A)	16672FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		2,853.13
10/02/2025	2	2755(A)	16528FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00		5,118.39
					Total for department 443.00:			**$**	**7,971.52**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**7,971.52**
Department: 000.00 NON SPECIFIC									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
09/30/2025	2	1003915	132792	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		18.50
09/30/2025	2	1003915	133828	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		65.71
09/30/2025	2	1003915	134179	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		10.50
09/30/2025	2	1003915	134158	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		264.98
09/30/2025	2	1003915	132814	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(11.10)
09/30/2025	2	1003930	96322	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/30/2025	2	1003930	96414	MR FRONT END INC	ALIGNMENTS	932.000	234.00		89.89
09/30/2025	2	1003939	27338	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00		125.00
09/30/2025	2	1003945	288676	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		27,400.45
10/02/2025	2	2682(A)	27266	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00		164.07
10/02/2025	2	2684(A)*#	INV9743	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHCILES	932.000	234.00		695.00
10/02/2025	2	2770(A)	1-1338844	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		63.30
10/02/2025	2	2770(A)	1-1338843	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		16.17
10/02/2025	2	2770(A)	1-1338967	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.97
10/02/2025	2	2770(A)	1-1339093	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		31.65
10/02/2025	2	2770(A)	1-1339128	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		12.96
10/02/2025	2	2770(A)	1-1339349	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		16.49
10/02/2025	2	2770(A)	1-1339466	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		129.46
10/02/2025	2	2770(A)	1-1339498	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		220.00
10/02/2025	2	2777(A)	1510053264	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,182.84
10/02/2025	2	2777(A)	1510053281	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		359.40
10/02/2025	2	2777(A)	1510053543	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		300.00
10/02/2025	2	2777(A)	1510053550	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		1,730.52
10/02/2025	2	2777(A)	1510053556	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		440.10
10/02/2025	2	2791(A)	284596	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00		67.99
					Total for department 234.00:			**$**	**33,534.74**

					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**33,639.14**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
10/02/2025	2	2730(A)*#	9647010058	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		174.42
10/02/2025	2	2730(A)	9647010066	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		384.00
10/02/2025	2	2730(A)	9647010074	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11		70.07
					Total for department 770.11:			**$**	**628.49**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**628.49**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00		105.42
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**107.82**
Department: 196.00 INSURANCE									
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	196.00		44.95
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00		38,476.59
					Total for department 196.00:			**$**	**38,521.54**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**38,629.36**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00		105.41
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		54.79
					Total for department 000.00:			**$**	**160.20**
Department: 196.00 INSURANCE									
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00		38,476.58
					Total for department 196.00:			**$**	**38,476.58**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**38,636.78**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVE	123.000	000.00		18,867.96
					Total for department 000.00:			**$**	**18,867.96**
Department: 202.00 APPROPRIATIONS									
10/02/2025	2	2685(A)	442728	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 ACTIVE	718.000	202.00		155.10
10/02/2025	2	2708(A)*#	CAP0002109000DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		3.44
10/02/2025	2	2708(A)	CAP0002108996-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,043.36
10/02/2025	2	2708(A)	CAP0002108997-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		615.76
10/02/2025	2	2708(A)	CAP0002109001-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		72.24
10/02/2025	2	2708(A)	CAP0002108996DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		(13.76)
10/02/2025	2	2708(A)	CAP0002108997DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		(17.20)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVES	718.000	202.00		9,279.31
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA ACTIVES 24/25	725.000	202.00		66.27
					Total for department 202.00:			**$**	**12,204.52**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**31,072.48**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	1003970	WD202508280008735	CSC	STATE TRANSFER TAX-FANNIE MAE	403.007	255.06		1,537.50
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		4,512.00
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		9,385,408.51
					Total for department 255.06:			**$**	**9,391,458.01**
					Total for fund 7010 TRUST & AGENCY			**$**	**9,391,458.01**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	255.06		36.54
10/02/2025	2	2748(A)	F_25_MAPERS	KHAN TRACY	MAPERS_FALL CONFERENCE 2025	913.001	255.06		601.76
10/02/2025	2	2749(A)	F_25_MAPERS_KRAMER	KRAMER KARL	MAPERS_FALL CONFERENCE 2025	913.001	255.06		817.64
					Total for department 255.06:			**$**	**1,455.94**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**1,459.74**
Department: 000.00 NON SPECIFIC									
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	123.000	000.00		2,423.58
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.43

					Total for department 000.00:			**$**	**2,424.01**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2708(A)*#	CAP0002108994-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		1,007.92
10/02/2025	2	2708(A)	CAP0002108995-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		921.92
10/02/2025	2	2708(A)	CAP0002108998FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06		2,081.20
10/02/2025	2	2708(A)	CAP0002109002-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06		106.64
10/02/2025	2	2708(A)	CAP0002108994DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		(13.76)
10/02/2025	2	2708(A)	CAP0002108998DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		(395.60)
10/02/2025	2	2708(A)	CAP0002109002-24/25	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		(13.76)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06		1,208.15
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREES	955.010	255.06		(24.03)
					Total for department 255.06:			**$**	**4,878.68**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**7,302.69**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2708(A)*#	CAP0002109003DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06		10.32
10/02/2025	2	2708(A)	CAP0002109003FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06		17.20
10/02/2025	2	2708(A)	CAP0002109004-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06		3.44
					Total for department 255.06:			**$**	**30.96**
					Total for fund 7502 COBRA FUND			**$**	**30.96**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2714(A)*	479232	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
10/02/2025	2	2714(A)	479187	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
					Total for department 255.06:			**$**	**231.00**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**231.00**
Department: 255.06 NON SPECIFIC									
10/02/2025	2	2714(A)*	479212	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06		115.50
10/02/2025	2	2736(A)	DO0063428	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06		10,369.80
10/02/2025	2	2795(A)	DO0063427	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06		9,643.50
					Total for department 255.06:			**$**	**20,128.80**
					Total for fund 8020 DRN REVOLVING FUND			**$**	**20,128.80**
				TOTAL - ALL FUNDS				**$**	**10,893,739.83**

'*'-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-2025-2471 **Agenda Date:** 10/29/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson CFO

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

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

DISCUSSION:

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

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amending MIDC budget to reflect updated budget.

• Amending Circuit Court budget for current year projections.

• Amending Parks motor pool budget for current year projections.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 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: 10/29/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	62,400.00
2921-283.00-709.000	SOCIAL SECURITY	4,774.00
2921-283.00-718.000	MEDICAL INSURANCE	21,050.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2921-283.00-725.000	OPTICAL INSURANCE	130.00
2921-283.00-726.000	DENTAL INSURANCE	1,485.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	406.20
2921-283.00-728.000	RETIREMENT	4,992.00
2921-283.00-729.000	WORKERS COMPENSATION	69.00
2921-283.00-730.000	UNEMPLOYMENT	125.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENT	100,000.00
1010-294.00-818.004	ATTORNEY FEES-OTHER	(100,000.00)
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	15,450.00
1010-662.00-818.007	ATTORNEY FEES DRUG COURT	(15,450.00)
2922-283.04-801.004	SERVICE CONTRACTS GENERAL	6,601.58
2922-283.04-913.005	PUBLIC TRANSPORTATION-CLIEN	6,000.00
6665-770.11-931.000	REPAIRS EQUIPMENT	32,500.00

DESCRIPTION: 10/29/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	62,400.00
2921-283.00-709.000	SOCIAL SECURITY	4,774.00
2921-283.00-718.000	MEDICAL INSURANCE	21,050.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2921-283.00-725.000	OPTICAL INSURANCE	130.00
2921-283.00-726.000	DENTAL INSURANCE	1,485.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	406.20
2921-283.00-728.000	RETIREMENT	4,992.00
2921-283.00-729.000	WORKERS COMPENSATION	69.00
2921-283.00-730.000	UNEMPLOYMENT	125.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENT	100,000.00
1010-294.00-818.004	ATTORNEY FEES-OTHER	(100,000.00)
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	15,450.00
1010-662.00-818.007	ATTORNEY FEES DRUG COURT	(15,450.00)
2922-283.04-801.004	SERVICE CONTRACTS GENERAL	6,601.58
2922-283.04-913.005	PUBLIC TRANSPORTATION-CLIEN	6,000.00
6665-770.11-931.000	REPAIRS EQUIPMENT	32,500.00

Genesee County

Staff Report

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

File #: RES-2025-2476 **Agenda Date:** 10/29/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a purchase order to CMP Distributors, Inc, in the amount of $17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

BOARD ACTION REQUESTED:

Approval of a Purchase Order to CMP Distributors, Inc. per provided Quote#16229 for the purchase of Qty 64 External Vest Carriers for the coverage and protection of our Road Patrol and all Certified deputies in the amount of $17,675.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

BACKGROUND:

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. These vests are Point Blank Guardian External Vest Carriers (Gen-3) vests that are from Special Build like our Genesee County Medics Guardian Uniform Carrier with MOLLE . **(Modular Lightweight Load-carrying Equipment)**

DISCUSSION:

Per our Financial Analyst we still have an available $43K for vests for allowable expenditures with this funding.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

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

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a Purchase Order to CMP Distributors, Inc., to purchase 64 Point Blank Guardian External Vest Carrier (Gen-3) ballistic vests, at a cost not to exceed $17,675.00 to be paid from account 1010-316.01-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Finance Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

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

Yes: ☑ (Go to Question 2)

No: ☐ (Go to Question 4)

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

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

No: ☑ (Go to Question 3)

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

Yes: ☐

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

No: ☑

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

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

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

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

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☐ (Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☐ No: ☐

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

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

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

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

Yes: ☐ No: ☐

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

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

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

Section 22.2 - On-Duty Injuries

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

Section 22.3 - Accidents and Equipment Defects

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

Section 22.4 - Uniforms and Equipment

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

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

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

Section 22.5 - Bullet-proof vests

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

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

CMP Distributors, Inc.
16753 Industrial Parkway
Lansing, MI 48906
Phone # 517-721-0970
Fax # 517-721-0974

Quote

Date	Quote #
8/6/2025	16229

Bill To	Ship To
Genesee County Sheriffs Office**** 1002 South Saginaw Flint, MI 48502	Genesee County Sheriffs Office*** 1002 South Saginaw Flint, MI 48502

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	1085	Net 30	11/30/2025	Best Way

Description	Qty	Price	Total
Point Blank Guardian External Vest Carrier, Gen-3, Uniform Pocket, MOLLE	64	265.00	16,960.00T
** Spec is from Special Build - Genesee Co Medics Guardian Uniform Carrier with MOLLE **			
** Black with Gold Letters **			
Point Blank Epaulettes added to external vest carrier	64	10.00	640.00T
Shipping and Handling	1	75.00	75.00T

Shipping & Handling Terms:
- Freight to be added at time of shipment
- Ships UPS Ground

Sales Tax (0.0%)	$0.00
Total	$17,675.00

This is a quotation on the goods named, subject to the conditions noted below:
1. Pricing is good for 30 days unless otherwise noted.
2. Please include the quote number on all correspondence to insure proper pricing when ordered.
3. To accept this quotation, please sign and return.

Customer Signature _____

Genesee County

Staff Report

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

File #: RES-2023-725 **Agenda Date:** 10/18/2023 **Agenda #:** 7.

To: James Avery, Governmental Operations Committee

From: Sheriff Christopher R. Swanson

RE: Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of $1,405,391.00.

BOARD ACTION REQUESTED:

Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of $1,405,391.00.

BACKGROUND:

This is a federal grant administered by the Michigan State Police (MSP). MSP will provide subawards to nine local law enforcement agencies (Genesee County Sheriff's Office, Saginaw Police Department, City of Linden Police Department, Mt. Morris Township Police Department, City of Fenton Police Department, City of Flint Police Department, Genesee Township Police Department, Bay County Sheriff's Office) across Michigan, as well as the MSP. The MSP will assist to meet the unique needs of Michigan Law enforcement entities by delivering the federal funding for equipment purchasing and technology upgrades including associated training. Some of these critical upgrades are to improve equipment, technology, patrol vehicles, to ensure the enduring efficacy of Michigan's law enforcement. The Genesee County Sheriff's Office will undertake a comprehensive equipment upgrade with these funds, which would be used for 3 police pursuit vehicles, a dive-team boat, a speed sign trailer, metal detectors, portable radios, and tasers, among other necessary equipment purchases. This equipment would increase officer safety and enhance their ability of law enforcement to serve their communities.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Attached is the budget amendment there is no general fund money that will be used. All purchases will adhere to the counties purchasing policy.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

The Genesee County Sheriff's Office has worked with IT to insure there is adequate network access.

IMPACT ON INDIRECT COSTS:

CONFORMITY TO COUNTY PRIORITIES:

Accepting this grant conforms to the counties priorities by increasing officer safety and enhance their ability of law enforcement to serve their 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 Genesee County Sheriff Christopher R. Swanson to enter into an agreement with the Michigan State Police and accept the Byrne Discretionary Community Project in the amount of $1,405,391.00 is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 11, 2023 meeting of the Governmental Operations Committee of this Board) and the Chief Financial Officer is authorized to record the attached budget amendment.

Byrne Community Project Budget vs Actual ex		
Budget		Expensed
Equipment		
Chevy Tahoes	220,000.00	214,759.42
Dive Team Boat	51,410.00	53,241.65
Metal Detectors	98,985.00	98,985.00
Ballistic Vests	111,880.00	56,661.00
Tasers	693,213.00	662,240.32
Portable Radios	50,344.00	49,029.40
Chevy Silverado	100,000.00	110,228.09
	1,325,832.00	1,245,144.88
Supplies		
Speed Sign	5,000.00	
Containment team uniforms	2,299.00	
Ballistic Shield	16,500.00	
Ballistic Helmets	10,000.00	
Digital Camera	6,000.00	3,573.93
Go-Pro Camera	1,000.00	
Pelican Storage Case	3,000.00	
Chairs	3,300.00	
Tent	1,875.00	
Radar Gun	8,000.00	
Containment Head Gear	21,450.00	20,545.00
Tables	1,135.00	
	79,559.00	24,118.93
		1,269,263.81
Totals	1,405,391.00	

penditures		
Encumbered	Remainder	
	5,240.58	
	(1,831.65)	Boat + upfitting
	-	
	55,219.00	
-	30,972.68	
	1,314.60	Less 1840 for maintenance servic
	(10,228.09)	
-		
	-	
	5,000.00	
	2,299.00	
	16,500.00	
	10,000.00	
	2,426.07	
	1,000.00	
	3,000.00	
	3,300.00	
	1,875.00	
	8,000.00	
	905.00	
	1,135.00	
-		
1,269,263.81	136,127.19	

:e 6/8/24-6/7/27

Genesee County

Staff Report

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

File #: RES-2025-2551 **Agenda Date:** 10/29/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Approval to create, post & fill a Tax Foreclosure Outreach Specialist position in the Treasurer's Office contingent on receiving a grant from Rocket Community Fund

BOARD ACTION REQUESTED:

Approval to create, post and fill a Tax Foreclosure Outreach Specialist position with hiring contingent on receiving a grant from Rocket Community Fund.

BACKGROUND:

MCL 211.7u requires all city and township local units of government to adopt a poverty exemption policy. A person must own and occupy as a principal residence the property for which the exemption is being requested. The owner must complete an application, on a state prescribed form, and submit it to the local unit assessing department and include documentation as described under MCL 211.7u (2)(a) - MCL 21137(u)(2)(e) after January 1 each year but before the day prior to the last board of review. One requirement is to meet the federal poverty guidelines or alternative guidelines as adopted by the governing body of the local assessing body. Every year the Treasurer's office works with homeowners who own and occupy as their principal residence and apply for additional time to avoid foreclosure of their property. Many of these individuals are living on a fixed income that falls at or below the federal poverty guidelines

DISCUSSION:

Rocket Community Fund has worked with Wayne County to promote the poverty exemption, or Homeowners Property Exemption (HOPE) in an effort to keep individuals in their property. Rocket Community Fund is offering a grant to assist other counties in promoting the HOPE program. The Genesee County Treasurer's office submitted a grant request to Rocket Community Fund for a $100,000 grant to cover the cost of a Tax Foreclosure Outreach Specialist position. The primary responsibility of this position will be to assist homeowners with the HOPE application as well as ensuring all required documentation is included for submission to the local assessing unit. The position will be responsible for attending community events and working with local partners to hold clinics to promote the HOPE program. The Treasurer's office would like to create, post and fill this position prior to the grant being accepted, with the understanding that the position will not be filled until the grant agreement is approved by the Board of Commissioners. By posting and interviewing for the position prior to the grant being accepted, it allows this position to be filled immediately once the grant is approved, allowing the employee to be on staff and ready to start working with homeowners in January when the Treasurer's enters its busies time of year.

IMPACT ON HUMAN RESOURCES:

The impact on HR would be to post the position, screen applicants and work with the department as they work through the interview and hiring of an individual.

IMPACT ON BUDGET:

The position is not currently part of the adopted FY25/26 budget. The position would be 100% grant funded with any additional costs being paid for through the DTR fund. There would be no impact to general fund.

IMPACT ON FACILITIES:

There would be no impact on facilities as there is currently space within the Treasurer's office to accommodate the position.

IMPACT ON TECHNOLOGY:

The impact on technology would be for the department to set up a new employee. The treasurer's office currently has a vacant computer in the office that can be used by this position.

CONFORMITY TO COUNTY PRIORITIES:

By approving the addition of this position contingent on the approval and acceptance of a $100,000 grant from Rocket Community Fund, would meet a majority of the county priorities. Promoting the HOPE program with the ultimate goal of taxpayers successfully obtaining the exemption promotes healthy, livable communities by allowing homeowners to stay in their home. Homeowners remaining in their house promotes community growth and an inclusive and collaborative culture.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Treasurer to authorize creating, posting, and filling a nesTax Foreclosure Outreach Specialist position, said position being fully grant funded and contingent upon the approval and acceptance of a grant from Rocket Community Fund, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Finance Committee of this Board).

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

APPLICATION TO ESTABLISH A POSITION

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

POSITION CONTROL

Department: Treasurer

Position Requested: Tax Foreclosure Outeach Specialist

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

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

X ____ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

_____% General Fund: Account #:_____

100 _____% Not General Fund: Account #: 5090-254.01-702.000 (DTR funded)

Non-General Fund Funding Source: Rocket Community Fund grant

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

____Funds available in current budget

____Additional fund appropriation requested

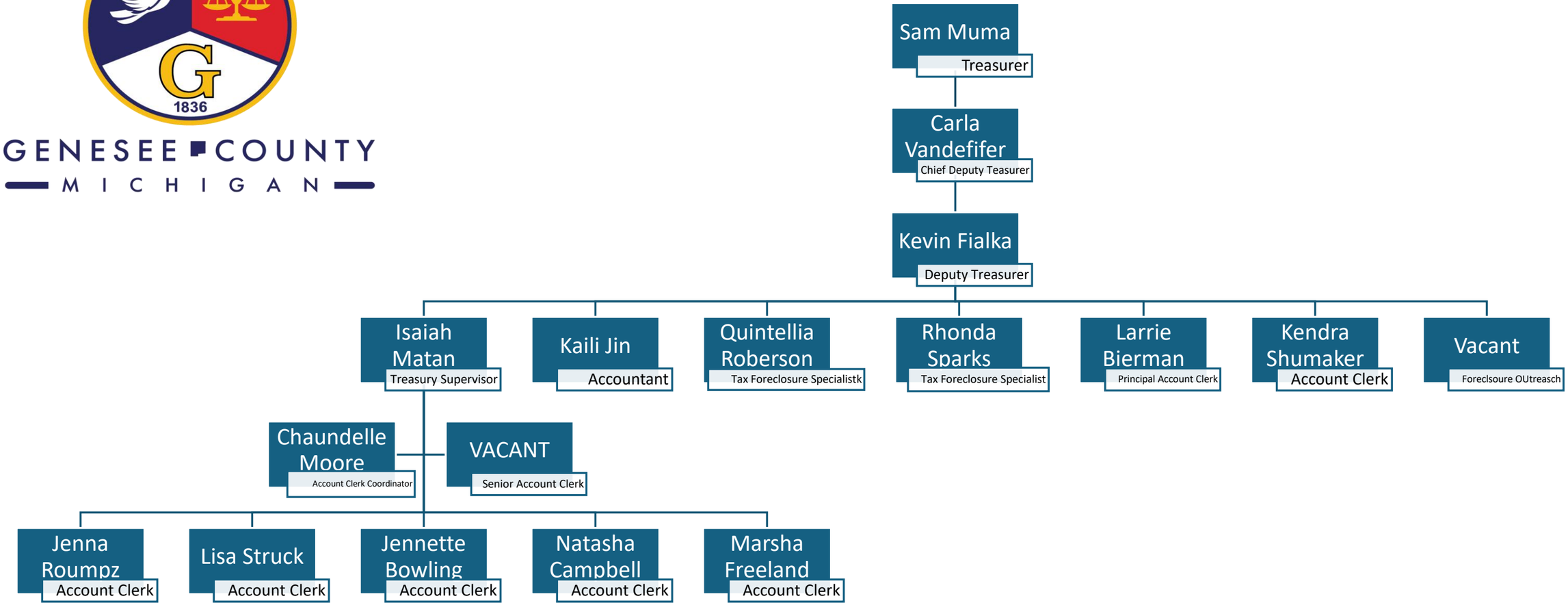
Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

GENESEE COUNTY
MICHIGAN



GENESEE COUNTY
OFFICE OF THE TREASURER

Genesee County
Schedule for Costing Of Personnel Positions

#REF!

Position Title:	
Employee Name (If Known):	
Time Period of Position:	
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	

Enter Following Information:

	Current Year	Next Year	
Rate #1:	30.4438		
Rate #2:			
Hours-Rate #1:	2080.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0008	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000	**Salary Permanent**	63,323	0	63,323	0	0	0	63,323
713.000	**Salary Overtime**	1,457	0	1,457	0	0	0	1,457
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	64,780	0	64,780	0	0	0	64,780
709.000	**Social Security**	4,956	0	4,956	0	0	0	4,956
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	696		696	0		0	696
728.000	**Retirement**	5,182	0	5,182	0	0	0	5,182
729.000	**Workers Compensation**	52	0	52	0	0	0	52
730.000	**Unemployment**	130	0	130	0	0	0	130
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	35,220	0	35,220	0	0	0	35,220
	Total Position Cost	100,000	0	100,000	0	0	0	100,000

GENESEE COUNTY
MICHIGAN

TAX FORECLOSURE OUTREACH SPECIALIST

POSITION CLASS:
AFSCME Local 496.01

HIRING AUTHORITY:
Treasurer's Office

JOB SUMMARY:
Performs paraprofessional duties for the Treasurer's Office involving property foreclosures, case maintenance and public educational activities; works under the supervision of the Deputy Treasurer; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Responsible for the foreclosure prevention process including providing counseling and referral services to participants.
- Files and maintains bankruptcy documentation.
- Prepares written communications to governing bodies, departments, residents, etc.
- Organizes and delivers tax foreclosure process presentations.
- Coordinates educational activities on the delinquent tax system and foreclosure prevention program.
- Maintains program records and case files.
- Collects and tracks participant data.
- Performs follow-up on individual cases.
- Responsible for ensuring forfeiture and foreclosure documents recorded with Register of Deeds office.
- Ensures proper documentation recorded with Courts related to Public Act 123.
- Directs delinquent tax contractors used for site inspections and title records.
- Audits any documents generated for compliance with property tax statutes.
- Researches possible programs available to assist delinquent taxpayers.
- Performs varied duties connected with Public Act 123.
- Gathers data for FOIA responses associated with tax foreclosures.
- Acts as a Notary.
- Updates website.

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

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Knowledge of Public Act 123.
- Knowledge of the HOPE (Home Owners Property tax Exemption) program
- Ability to work with low income and diverse social, cultural and ethnic populations.
- Ability to develop and maintain positive working relations with attorneys.
- Ability to utilize critical thinking in the course of duties.
- Working knowledge of Microsoft suite.
- Ability to understand and follow complex oral and written instructions.
- Possess strong organizational skills.
- Ability to communicate effectively in both oral and written form.
- Ability to attend work regularly and work under stressful conditions
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Six (6) years of experience in a County Treasurer's Office **–AND-** Public Act 123 tax law experience.

-OR-

Four (4) years of experience in a County Treasurer's Office **–AND-** 30 semester hours from an accredited college **–AND-** Public Act 123 tax law experience.

PHYSICAL REQUIREMENTS:

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

Human Resources Director

Established: December 8, 2011
Revised: April 27, 2020
Revised: April 28, 2025
Revised: October, 2025

DESCRIPTION: Tax Foreclosure Outreach grant funded

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.01-674.029	Local Contribution	100,000.00
5090-254.01-702.000	Salary Permanent	63,323.00
5090-254.01-713.000	Salary Overtime	1,457.00
5090-254.01-709.000	Social Security	4,956.00
5090-254.01-718.000	Medical Insurance	21,050.00
5090-254.01-725.000	Optical Insurance	130.00
5090-254.01-726.000	Dental Insurance	424.00
5090-254.01-727.000	Life Health Insurance	696.00
5090-254.01-728.000	Retirement	5,182.00
5090-254.01-729.000	Workers Compensation	52.00
5090-254.01-730.000	Unemployment	130.00
5090-254.01-723.000	Post-Retirement	2,600.00

DESCRIPTION: Tax Foreclosure Outreach grant funded

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.01-674.029	Local Contribution	100,000.00
5090-254.01-702.000	Salary Permanent	63,323.00
5090-254.01-713.000	Salary Overtime	1,457.00
5090-254.01-709.000	Social Security	4,956.00
5090-254.01-718.000	Medical Insurance	21,050.00
5090-254.01-725.000	Optical Insurance	130.00
5090-254.01-726.000	Dental Insurance	424.00
5090-254.01-727.000	Life Health Insurance	696.00
5090-254.01-728.000	Retirement	5,182.00
5090-254.01-729.000	Workers Compensation	52.00
5090-254.01-730.000	Unemployment	130.00
5090-254.01-723.000	Post-Retirement	2,600.00

APPROVED BY: _____

Genesee County

Staff Report

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

File #: RES-2025-1262 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Appointment of Remonumentation Peer Review Committee Members for 2025 Grant Year

BOARD ACTION REQUESTED:

Approval of a request by Genesee County's Surveyor to appoint members to the Remonumentation Peer Review Committee for 2025 (Surveyor)

BACKGROUND:

This is the 32nd year of the remonumentation program. The annual grant program requires a peer review committee to confirm the work performed by contract surveyors and providing recommendations for resolving corners with conflicting or limited information.

DISCUSSION:

The county Surveyor has recommended the following members. Paul Brown, PS., retired, Greg McArdle, Meridian Land Surveying, Gill Bonno, Davis Land Surveying, Kevin Cleaver, Fleis & Vandenbrink, Mark VanRaemdonck, P.S., Landmark Surveying

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This most fits into Community Growth in the sense that the program ensures the best information related to property parcels and other related data which are an important element for all property owners and potential developers.

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 County Surveyor to authorize assigning six designated licensed professional surveyors to the 2025 Remonumentation Program Peer Review Board to review Genesee County Remonumented Corners as part of the 2025 Remonumentation Grant and as presented by the County's contract land surveying firms, and to further authorize paying each member $150.00 for each attended meeting, to be paid out of fund 2971-245.00-804.000, is approved. The five appointees are as follows:

- Paul Brown, Retired
- Greg McArdle, Meridian Land Surveying
- Gill Bonno, Davis Land Surveying
- Kevin Cleaver, Fleis & Vandenbrink
- Mark VanRaemdonck, Landmark Surveying

(a copy of the memorandum request and supporting documents being on file with the official records of the November 5, 2025 Governmental Operations Committee of this Board).

Office of the
GENESEE COUNTY SURVEYOR
ROOM 312, COUNTY ADMINISTRATION BLDG.
1101 BEACH STREET
FLINT, MICHIGAN 48502

TELEPHONE
(810) 257-3020
(810) 230-1333

KIM R. CARLSON, P.E., P.S.
County Surveyor

FAX
(810) 230-7844

October 7, 2025

Genesee County Board of Commissioners
1101 Beach Street
3rd Floor
Flint, MI 48502

Attention: Chairperson
Public Works Committee

Reference: Genesee County Remonumentation Program appointment of Peer Review Board

Ladies and Gentlemen of the Board:

I hereby request your approval of the following Licensed Professional Land Surveyors to be assigned to the 2025 Genesee County Peer Review Board to review Genesee County Remounumented Corners presented by contracted land surveying firms. The selected Peer Review Board members are:

Paul Brown, P.S., Retired
Greg McArdle, P.S., Meridian Land Surveying
Gill Bonno, P.S., Davis Land Surveying
Kevin Cleaver, P.S., Fleis & Vandenbrink
Mark VanRaemdonck, P.S. Landmark Surveying

Very truly yours,

Kim R. Carlson, P.E., P.S.
Genesee County Surveyor

Genesee County

Staff Report

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

File #: RES-2025-2144 **Agenda Date:** 10/29/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Marlene Collick, Deputy Director, Community Engagement and Justice Services

RE: Approval of a request to create the Opioid Settlement Steering Team Committee

BOARD ACTION REQUESTED:

Approval request to establish an Opioid Settlement Steering Team Committee with representatives from the following allowable sectors: Government, public health, health care providers, public safety, criminal-legal system, prevention coalition, harm reduction providers, recovery support providers, schools and universities, philanthropy, behavioral health providers, treatment providers, medical examiner/coroner, individuals with lived experience with substance use, family and friends of those with lived experience, and tribal citizens and governments, who will advise recommendations for the use of funds and to ensure opportunities for local organizations and departments to receive opioid settlement funds for purposes of development, implementation, expansion, or enhancement of programs and services.

BACKGROUND:

Genesee County ranks the highest in the State in overdose fatalities. From 2018-2022, Genesee County had a rate of 50 overdose fatalities per 100,000 people, and from 2020-2022, had a rate of 397.8 nonfatal overdose emergency department visits per 100,000 people, the 5th highest rate in the State.

Genesee County participated and signed on in national litigation against manufacturers, distributors, and pharmacies for their role in the opioid and overdose crisis.

Genesee County is projected to receive over $13,000,000.00 over a total of eighteen (18) years, in which a total of approximately $7,00,000.00 has been received. This does not include the 2 settlements, Purdue and Sackler family and Generic Manufactures, that Genesee County recently signed on to.

The use of opioid settlement funds must meet certain requirements as outlined in Settlement Agreement Exhibit E and by the definition of opioid remediation as outlined in the settlement agreement.

DISCUSSION:

The Opioid Settlement Advisory Committee decided it was time to put together a formal Opioid Settlement Steering Committee, and establish by-laws, to alleviate any conflict of interest. The committee that has been in place for two (2) years has members who can submit bids for future proposals.

In establishing the attached By-Laws and Conflict of Interest Disclosure Form, Genesee County will begin to formalize the opioid settlement processes for the purpose of oversight and monitoring of funds expended to entities for opioid remediation. The Opioid Settlement Steering Committee will provide recommendations to advise the Board of Commissioners on core remediation strategies for the use of opioid settlement funds.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Board of Commissioners have committed to creating a Healthy, Livable, and Safe Community. The Opioid Settlement Steering Committee will help further that goal by assisting those individuals that are experiencing substance use disorders and/or mental health concerns. Impacting both public health and public safety.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Deputy Director of Community Engagement and Justice Services to authorize establishing an Opioid Settlement Steering Team Committee from representatives from the following allowable sectors: Government, public health, health care providers, public safety, criminal-legal system, prevention coalition, harm reduction providers, recovery support providers, schools and universities, philanthropy, behavioral health providers, treatment providers, medical examiner/coroner, individuals with lived experience with substance use, family and friends of those with lived experience, and tribal citizens and governments; and to authorizing establishing by-laws by which the committee is governed, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to sign the bylaws as necessary.

Conflict of Interest Disclosure Form

Genesee County Opioid Settlement Steering Committee

Conflict of interest is defined as a potential or actual financial association that may bias or have the appearance of biasing an advisory panel member's decision relation to opioid settlement funds planning, decision-making process or other committee activities.

This form is intended to outline whether a steering committee member has an economic interest in any entity whose financial interests would be affected by the opioid settlement funds.

Date:

_____

_____

Name:

_____

_____

Title:

_____

_____

Entity/Organization:

_____

Affiliations with other entities/organizations:

_____

Please check all conflicts of interest that apply:

- ☐ I have no conflicts of interest to report.
- ☐ My entity/organization will be submitting a request for funding through county opioid settlement funds.
- ☐ I am associated with another entity/organization that will be requesting county opioid settlement funds.
- ☐ An entity/organization I am affiliated with is receiving county opioid settlement funds.
- ☐ An entity/organization I am affiliated with is receiving state opioid settlement funds.
- ☐ I have additional conflicts of interest to report.

Additional conflicts of interest:

_____

_____

_____
_____

I certify that all information provided above is true and complete to the best of my knowledge.

Signature:

_____
_____

Date:

_____
_____

Bylaws of the

GENESEE COUNTY

Opioid Settlement Steering Committee

Adopted: October 29, 2025

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I. Name

The authorization for the Genesee County Opioid Settlement Steering Committee, hereinafter referred to as "Committee", derives from the Genesee County Board of Commissioners' Opioid Settlement Steering Committee Policy, adopted October 29, 2025.

II. Purposes and Function

a. Introduction

In 2021, Genesee County elected to join the nationwide settlement agreements to resolve all Opioid litigation brought by States and local governmental units against pharmaceutical manufacturers, distributors and pharmacies. Genesee County is eligible to receive a direct share from the original defendants as well as subsequent defendants, hereinafter referred to as "National Opioid Settlements". Genesee County will receive a direct distribution of settlement funding with amounts subject to the *Michigan State-Subdivision Agreement* and settlement agreements with each individual company.

The Committee's work shall comply with State of Michigan statutes, Genesee County policy, and provisions of applicable individual settlement agreements.

b. Responsibilities

i. Procedural Responsibilities

The Committee shall follow the following procedural responsibilities:

1. Elect annually a Chair, Vice Chair, and Secretary;
2. Comply with the Open Meetings Act, MCL 15.261 et seq.
3. Follow these Bylaws as established by the Board of County Commissioners.

ii. Planning Responsibilities

The Committee is responsible to the Genesee County Board of Commissioners, hereinafter referred to as "Board", and shall provide input, advice, and recommendations on the disbursement of Genesee County government revenues received as a result of the opioid settlements.

The Committee shall produce documents which, at a minimum, shall include:

1. The manner in which documents are completed.
2. A community needs assessment which reviews priority areas for services in alignment with Exhibit E, the list of allowable or approved uses.
3. A recommended spending plan.

The Committee may, at its discretion, initiate document updates to respond to environmental changes, significant events, and other circumstances in the interim as needed.

iii. Implementation Responsibilities

The Committee shall review and make recommendations to the Board pertaining to projects to be funded by any opioid settlements funding, consistent with the current documents and prioritized approved uses, in accordance with applicable contracting laws.

The Committee shall monitor the service delivery and administration of all programs under the Committee's jurisdiction and funded by the opioid settlements.

By May 31st of each year, the Committee shall provide to the Board an annual report for the preceding calendar year of National Opioid Settlements funded projects.

III. Organization

a. Membership

Appointments to the Committee shall be made by the Board through its regular appointment process. The Committee shall consist of eleven (11) members who reflect the diversity of the Genesee County community.

The Committee should have members from each of the categories below:

1. One (1) individual from the Genesee County Board of Commissioner
2. One (1) individual who has professional expertise in substance use disorder
3. One (1) individual who has professional expertise in behavioral health
4. One (1) individual who has professional expertise in healthcare, including hospitals
5. One (1) individual who has professional expertise in public safety
6. One (1) individual who has professional expertise in the judicial system
7. Two (2) individuals with lived experience with substance use disorder
8. Three (3) individuals who reflect local priorities and/or lived experience.

b. Term of Office

Members shall serve without compensation for three (3) years, with terms beginning on October 1st and ending on September 30th, or until a successor is appointed. To provide for the organizational stability that comes with staggered terms, initial appointments should be staggered as the Board sees fit, except for the Board of Commissioners' members, who shall be appointed annually, all other subsequent re-appointments shall be for three (3) years.

Vacancies will be filled within sixty (60) days by the Board.

c. Officers of the Committee

The Board shall elect a Chair, Vice-Chair, and a Secretary by majority vote of the Committee membership. Such an election will be held at the first meeting of each new calendar year. Officers will hold their office for one (1) year or until a successor is elected.

The duties of each of the above-mentioned officers will be as follows:

1. Chair - The Chair shall preside at all meetings of the Committee and shall create temporary sub-committees deemed necessary to conduct business. The Chair shall be an Ex-Officio member of all sub-committees.
2. Vice-Chair - In the absence of the Chair, the Vice-Chair shall preside at Committee meetings.
3. Secretary - The Secretary shall sign the approved minutes, which shall be kept on file as a permanent record in the Community Engagement and Justice Services Office of the Board of Commissioners. The Secretary shall be responsible for all correspondence and notice of meetings. This will be done in accordance with the Open meetings act. In the absence of both the Chair and Vice-Chair at any Committee meeting, the Secretary shall preside.

d. Sub-Committees

The Committee Chair shall have the authority to create and designate temporary sub-committees to implement and effect the aims and purposes of the Committee. Membership may consist of Committee members and non-members, as needed. Sub-committees report directly to the full Committee. Sub-committee progress reports should include a review of the agenda and member attendance at meetings.

IV. Rules and Regulations Governing the Committee

a. Meetings

Committee meetings shall be open to the public, in accordance with Michigan's Open meetings act.

All Committee members shall receive notice of regular meetings and all other meetings at least one week before the designated meeting date.

Meetings will be held at least quarterly on dates and times established by the Committee. These meetings shall be publicized and the public will be encouraged to attend. Special meetings of the Committee may be held in compliance with Michigan's Open meetings act.

b. Quorum

A quorum shall consist of a majority (fifty percent plus one [50% + 1]) of the current number of members of the Committee.

All decisions of the Committee must be arrived at by a majority vote. A roll-call vote will be taken whenever a funding decision is being made (i.e. allocation, de-funding, etc.).

Alternate members are entitled to vote on matters before the Committee in the absence of the appointed member.

Decisions made by a quorum of the Committee cannot be challenged by a dissenting Committee member.

c. Attendance

In order to maintain Committee membership, members must attend at least fifty percent (50%) of meetings in a calendar year and cannot have more than three (3) unexcused absences from Committee meetings.

Members not meeting these minimum standards may be recommended for dismissal from the Committee. The member will be notified in writing by the Chairperson of any failure to meet the minimum standards. The letter will request a response regarding the member's continued interest in remaining on the Committee. The Committee will advise the Board of the need to dismiss a member who fails to maintain attendance. In the event that a member submits a resignation to the Committee, a copy of the resignation will be forwarded to the Office of the Clerk of the Board of Commissioners.

d. Minutes

The Minutes of the Committee meetings shall be kept on file as a permanent record in the Community Engagement and Justice Services Office of the Board of Commissioners. The Minutes shall include:

1. Time and place of meetings
2. Names of members present and absent
3. Subjects considered at the meeting
4. Brief description of actions taken
5. Vote result of any item voted upon. A roll call vote is needed if voting on funding recommendations; or, if voice vote is not unanimous.

V. Conflict of Interest

Members of the Committee shall abstain from any discussion or vote regarding the awarding of monies or any contract or budget modifications if they have a direct or indirect financial interest. Any member may raise the question of a perceived Conflict of Interest on the part of another member.

Committee members will be asked to evaluate, on a yearly basis, or as needed, their personal relationship with any County/private agency which conceivably could apply for funding which utilizes the Committee funding allocation process. An annual "Conflict of Interest Member Statement" will be kept on file in the Genesee County Administration Office.

VI. Adoption of Bylaws and Amendments

a. Certification

The Bylaws become effective immediately upon adoption by the Board.

b. Amendments

The Bylaws shall be reviewed every three (3) years to determine continued relevancy to Committee goals and objectives and amended, as necessary.

Proposed amendments to the Bylaws will be submitted in writing to the Committee at a regular scheduled meeting. A majority vote of the Committee at the meeting shall be required to adopt the amendment. Before final adoption, the amendment must receive approval from the Board.

VII. Parliamentary Authority

Rules and procedures not specified in these Bylaws shall be by those provided in the most recent edition of Robert's Rules of Order.

Adoption

These Bylaws were reviewed by Genesee County's Legal Counsel on October 16, 2025, and revisions, if any, were incorporated per County Legal Counsel's advice.

The Genesee County Opioid Settlement Steering Committee Bylaws are adopted by the Genesee County Board of Commissioners meeting held on October 29, 2025.

Clerk of the Board of Commissioners	Board of Commissioners

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

File #: RES-2025-2305 **Agenda Date:** 10/29/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a contract between Genesee County and Global Vision Technologies, Inc. for FamCare software hosting and maintenance for the period October 1, 2025 - September 30, 2026, in the amount of $49,833.44, to be paid from account 2920-664.00-801.028

BOARD ACTION REQUESTED:

Approval of a contract between Genesee County and Global Vision Technologies for FamCare software hosting and maintenance for the period October 1, 2025 - September 30, 2026, in the amount of $49,833.44, to be paid from account 2920-664.00-801.028.

BACKGROUND:

FamCare software provides the case management and workflow system for the Juvenile Probation Department.

DISCUSSION:

The FamCare software provides critical functions for a juvenile probation department. All juvenile case-level data is stored in the system, along with providing a workflow system for all court reports. The system allows the department to run required reports and evaluation tools that are relied upon to make data-driven decisions about youth programming.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This is an approved budget item and is paid from 2920-664.00-801.028. The cost is Child Care Fund eligible, and the County is reimbursed at 75% of the cost.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The software provides a case management and workflow system that allows the department to

operate more efficiently, and access needed data and information.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize entering into a professional services contract between Genesee County and Global Vision Technologies, Inc. (GVT), whereby GVT will provide software hosting and maintenance services for the FamCare case management system, for the period commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $49,833.44 to be paid from account 2920-664.00-801.028, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 22, 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.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the "County"), and Global Vision Technologies, Inc. ("GVT"), a Missouri corporation, whose principal place of business is located at 6642 Clayton Rd., Ste. 346, St. Louis, MO 63117 (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 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 / Services

The total contract amount shall not exceed $49,833.44.

The Contractor shall be paid an annual fee of $44,458.44 for the software maintenance and hosting of the FamCare case management system. The Contractor shall provide to the County on a quarterly basis an invoice in a form acceptable to the County, along with any necessary supporting documentation, for software maintenance and hosting services.

The Contractor shall be paid a one-time fee of $3,375.00 for the installation of a mini-YLS component to the case management system. The Contractor shall provide to the County a single invoice in a form acceptable to the County, along with any necessary supporting documentation, for the mini-YLS installation. Such installation must be completed by no later than November 28, 2025.

The Contractor shall be paid up to $2,000.00, at a rate of $200.00 per hour, for data extraction and transfer services associated with conversion to an alternate provider. Parties understand and acknowledge that only actual amounts will be billed for any work performed for data extraction and transfer services.

The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoices 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 Sam Olson (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The

Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee

County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

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

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

Global Vision Technologies, Inc.	COUNTY OF GENESEE
By:_____	By:_____
April Freund	Delrico J. Loyd, Chairperson
President/Owner	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Software Maintenance

GVT agrees to provide the following Maintenance software and Maintenance Services to Customer (Genesee County) during the term of this Software Maintenance Agreement:

GVT will from time to time in its discretion develop and provide to Customer, for installation by Customer, maintenance releases for the Licensed Software which it has developed. GVT agrees that each maintenance release for the Licensed Software will be compatible with the then current unaltered release of the Licensed Software. GVT representatives shall be accessible by telephone and e-mail on a 24/7 basis for 72 hours following its release of a new maintenance release or patch. GVT shall also develop and distribute from time to time in its discretion during the term of this Agreement other program updates and new system versions of the Licensed Software. All decisions regarding whether and when to develop and distribute any new releases shall be within the sole discretion of GVT. Installation of maintenance releases, updates, upgrades and new versions is not included and is outside the scope of Maintenance Services to be provided hereunder, and shall be the responsibility of Customer unless contracted for separately as needed on and installation by installation basis. GVT is not responsible for maintenance release issues that are caused by development by Customer. If Customer opts to develop in-house, Customer is responsible for determining and enforcing that Customer development staff is adequately trained on the Visions Server development tools and aware of how to avoid changes that are incompatible with maintenance releases.

GVT will provide support for the Licensed Software based upon the reported Severity Level of the problem as follows:

a. Severity Level One (1) - The System is totally inoperative and/or real-time use is not possible.

b. Severity Level Two (2) - A module or component of the Licensed Software application is inoperative, creating a critical situation for that function, however the general use of the application is possible.

c. Severity Level Three (3) - All other problems arising with respect to the Licensed Software which are not critical, including Customer requested corrective support, preventative maintenance and, if applicable, any Contractor required enhancements and/or installations.

d. Based on the levels defined above, GVT will respond to the Customer in the following manner:

i. Severity Level One (1) - 24 hours a day, 365 days of the year. Upon GVT's receipt from Customer of a report of the problem, a technician will be immediately assigned to commence resolution of the reported problem. Technicians will be alerted and will respond within 30 minutes. GVT will

maintain a commercially reasonable continuous effort to resolve the reported problem.
ii. Severity Level Two (2) - During normal business hours (9:00 a.m. - 6:00 p.m. EST Monday through Friday excluding holidays), unless otherwise agreed by the parties hereto on a case-by-case basis. If the problem is reported during normal business hours, an engineer will be immediately assigned to commence resolution of the reported problem. In the event that the problem is reported outside of normal business hours, a technician will be assigned to commence resolution of the reported problem at the beginning of the next business day. Once an engineer is assigned, the Contractor agrees to maintain a commercially reasonable continuous effort during regular business hours to resolve the reported problem.
iii. Severity Level Three (3) - During normal business hours (9:00 a.m. - 6:00 p.m. EST Monday through Friday excluding holidays). During normal business hours, the problem will be logged into the support tracking system and an engineer will be assigned to resolve the problem on a next available basis.

e. All Maintenance Services provided hereunder not necessitated by a defect in the Licensed Software will be performed by GVT and billed to Customer on a time and materials basis at GVT's standard rates.
f. Customer will make a reasonable effort to establish and maintain an internal competency center or help desk, which provides a central point of contact with GVT through which GVT can coordinate the Maintenance Services agreed to be provided under this Agreement. Upon GVT's request, Customer shall provide its reasonable cooperation and assistance in the resolution of any problem to be addressed under this paragraph 2. Customer's failure to provide such timely cooperation and assistance shall excuse GVT from its obligation to exert a continuous effort to resolve such problem.
g. GVT support services are not available if the Customer's servers are running GVT software that is more than three Major revisions old.

GVT will maintain the Licensed Software so that it is compatible with current releases distributed by the manufacturer of the Customer's base software, i.e., Windows operating system, Internet Explorer, etc.

GVT will monitor and maintain the Visions Server portion of the Licensed Software to be in compliance with any HIP AA Regulations codified in the Code of Federal Regulations which are applicable to Customer's use of the Licensed Software. To the extent that Customer's use of any the modules of the Licensed Software are required to be compliant with HIP AA Regulations, Customer may separately contract with GVT to make such modifications as may be necessary for such modules to comply. In the event Customer has other federal, state or local laws or regulations with which the Licensed Software must be compliant for Customer's use, GVT will only be responsible to monitor and maintain the Licensed Software so it complies with such laws or regulations if the

laws and regulations are separately cited on a schedule attached to this Agreement and initialed by an authorized representative of GVT.
Customer hereby grants GVT and each of its employees authorized to perform maintenance of the Software, without further or repeated consent of or notice to Customer, login access to Customer's computer system in order to perform GVT's obligations of maintenance and support pursuant to this Agreement.

GVT warrants that any and all future releases pertaining to the Licensed Software will be free from computer viruses at the time delivered to Customer. If Customer discovers a virus in the Licensed Software, Customer will promptly notify GVT of the virus. Any damage resulting from Customer's failure to promptly notify GVT of any such virus shall be the responsibility of Customer.

For the Software Maintenance services provided hereunder, Customer shall pay to GVT annual fees in the amount of $26,458.44.

Hosting

GVT's obligations hereunder regarding Infrastructure Design/Maintenance fall into three categories: Hardware, Software, and Facility.

GVT shall own and maintain the equipment necessary to host the Customer's application. In the event of the failure of any such equipment, GVT will use commercially reasonably efforts to promptly repair or replace the equipment.

All database servers will use RAID 5 or equivalent to protect data from hard drive failure by storing data on multiple physical drives allowing for one of the drives to be replaced (hot swapped) while the system remains on line.

GVT will maintain standby firewalls at each hosting location to allow for immediate failover in the event of an equipment malfunction. Firewall updates and standby firewall synchronization will be performed no less frequently than semi-annually.

In addition to the Customer's primary production system, GVT will also maintain a development system subject to the same licenses and security as the production system. This development system will be used as a work environment and testing ground for any software changes that require Customer approval prior to elevating to the production system.

GVT will maintain and update the software on the servers necessary to run the Customer's application, which will include securing the Operating System (OS) and installing patches. Unless urgent updates are posted, GVT will install OS updates no less frequently than bi-monthly.

GVT shall obtain for use on the Customer's systems any licenses for Microsoft Windows, SQL Server, and Back Up software necessary to perform GVT's services hereunder.
GVT will also maintain an AntiVirus subscription for all servers necessary to run the Customer's application. Updates to the AntiVirus software definitions shall be performed no less frequently than weekly.

GVT shall provide a data center with the features set forth below. This data center may be owned by GVT or may be a co-location facility. If the Customer contracts to use the GVT Mirroring service ("Mirroring"), GVT will provide a second data center in a geographically dispersed location. Each data center will provide the following capabilities/features:

- Generators with a Fuel Service Level Agreement that prevent disruption of power in the event of a major power outage.
- Physical Security that, through the use of finger print scanners, key cards, and driver license verification, inhibits unauthorized personnel from entering the data center.
- HV AC that keeps equipment at safe operating temperatures.
- Advanced fire detection and suppression equipment designed to prevent fires and to suppress fires without damaging equipment.
- Raised floors to prevent water damage in the event that the advanced fire detection equipment malfunctions and sprinklers are used.
- Redundant high bandwidth internet connection that allows for reliable high speed connections.

GVT will provide staff 24/7/365 to manage the equipment on which the Customer's application resides. Staff assigned to management of the hosting equipment shall be trained in the install, modification, and repair of the Customer's application.

GVT's obligations hereunder regarding backup fall into three categories: Daily, Monthly Offsite, and Mirroring.

GVT will back up production servers daily between 8PM and 8AM Eastern Standard Time. Information will be backed up to Tapes, Network Attached Storage, or equivalent. GVT will use Acronis True Image, Veritas Backup Exec, NTBackup, or equivalent for this purpose.

GVT will provide off-site storage of backed up information monthly. The off-site storage includes all files necessary to recover a system in the event of a "Disaster" (as defined below). Off-site monthly storage is for the purpose of Disaster Recovery and not designed as a permanent archive. Permanent archiving services are outside the scope of this contract.

"Disaster" means an outage of Customer's System caused by an act of God, earthquake, hurricane, war, fire, act of terrorism, failure of telecommunications lines, or

malfunction, failure, loss or destruction of any hardware, network, infrastructure or other component of the telecommunications network. "Disaster" will not include an outage resulting from damage or destruction to the infrastructure of Customer's business facility.

- GVT will provide Disaster recovery services in the event of a Disaster at GVT' s data center. GVT will make commercially reasonable efforts to minimize the duration of time that the Customer will be denied access during a Disaster. Outages caused by Disasters will count towards the overall downtime for a month and will be reimbursed according to the section below titled "Service Level Agreement".
- Customer will have the right to audit GVT' s production and Disaster recovery facilities and records during regular business hours upon written request. Customer will pay all expenses for such audit.
- If a Disaster occurs that renders GVT' s data center unusable or unavailable to the Customer, and if Mirroring is included as a provided service, GVT's Disaster recovery infrastructure will be set up so that it may resume Customer's access to the system from an alternative location, and via an alternative telecommunications route.
- GVT will create, test, and update a Disaster Recovery Plan for the Customer.

GVT shall employ appropriate security practices to protect Customer's data on GVT's networks and on the servers and other devices connected to GVT's network. GVT shall be responsible for compliance with all notification, reporting, and other legal requirements relating to any unauthorized release of data or other breach of security on GVT's network and the servers and other devices connected to GVT's network.
GVT shall also be responsible for compliance with all notification, reporting, and other legal requirements relating to any unauthorized release of data or other breach of security that arises out of any act or failure to act on the part of GVT, regardless of whether such act or failure to act was negligent, grossly negligent, or intentional. Under any circumstance covered by this section, Customer, at its sole discretion, may also comply with any notification, reporting, or other legal requirement, provided, however, that compliance shall not relieve GVT of any of its responsibilities set forth in this section or otherwise existing under applicable law.

"Uptime" means all periods of time during which a user can log into the Customer's System, retrieve a form, and log out. Upon Customer's written request GVT will make available to Customer System downtime reports calculated on a monthly basis.

- Desired uptime is 24 hrs/day, 7 days/week.
- Monthly hosting invoices issued from time to time pursuant to this Agreement will be adjusted for system availability issues as follows:
    - O If uptime falls between 98-99.9%, Customer will receive a 10% discount on the hosting invoice.
    - O If uptime falls between 90-97.9%, Customer will receive a 20% discount on the hosting invoice.

O If uptime falls below 90%, Customer will receive a 100% discount on the hosting invoice and would have the right to terminate hosting.

GVT shall provide the Customer with a minimum of forty-eight (48) hours advance notice for scheduled maintenance, unless it is an emergency. For purposes of evaluating statistics of downtime, normal maintenance that is scheduled with approval of Customer will not be considered to be a system outage.

For the Hosting services provided hereunder, Customer shall pay to GVT annual fees in the amount of $18,000.00.

Mini-YLS Installation

GVT shall develop and install a Mini-YLS Form to the FamCare case management system, with development to include the following:

o New Form
- Titled: YLS SHORT FORM
- Located under "Risk Assessments"
- Notes about the form:
  - The highlighted areas on the form (Name, DOB, Case number, race, Assessed by and Date) will need to auto populate, but also be an editable text field
  - The "Score" fields in the table/ grid right below the beginning information should function as a drop down with the corresponding numbers next to the "Recidivism Risk Level" options.
    - For example, the moderate/high score drop down will populate with 6, 7, 8, and 9
  - The "Areas of Concern:" Section will need to be 4 separate text areas.
  - All of the checkboxes need to have the ability to select more than 1 checkbox option.
    - EXCEPT - The "Scoring Summary" should only allow for 1 check box to be checked and the "Total Score" will be the number of the checkbox that was selected.
  - When users click the menu button, a summation page will appear (similar to the existing YLS format), the summation will have the same column fields which are the "actions", "edited on", and "edited by"
  - The security will need to be updated to reflect the YLS form
  - Lastly, it will need the option for the form to have PDF print functionality. If possible, the ability to select the page ranges of what the PDF should output.
    - For example, sometimes only 1st page is required

o New Report
- Titled: YLS Short Form Scores
- Located in the same area as "YLS Scores" (which is in "other reports")
- Needs to include the following demographics information from the client table:

- Client Name
- Client Number
- Date of Birth
- Age
- Race
- Gender
- Street
- City
- State
- Zip

As well as the following additional information from the new YLS SHORT FORM:

- Date
- The "Total Score" (this is found at the bottom of the new form)
- Override: indicate if the box is checked

GVT shall be paid a one-time fee of $3,375.00 for the installation of the mini-YLS component to the case management system. Installation and final functionality/operability must be completed by no later than November 28, 2025.

Data Extraction and Transfer

GVT shall make available to Customer a backup copy of its SQL Server 2016+ database within 30 days of request by the Customer, in the event the Customer must transfer data to a new system.

GVT shall work with the Customer to extract and transfer data to a new system, in whichever format is necessary to effectuate a transfer of the data.

GVT shall be paid up to $2,000.00, at a rate of $200.00 per hour, for data extraction and transfer services associated with conversion to an alternate provider. Parties understand and acknowledge that only actual amounts will be billed for any work performed for data extraction and transfer services.

GLOBVIS-01 EDICARLO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/28/2025

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:	
The Daniel and Henry Co. 1001 Highlands Plaza Drive West Suite 500 Saint Louis, MO 63110	PHONE (A/C, No, Ext): (314) 421-1525	FAX (A/C, No): (314) 444-1990
	E-MAIL ADDRESS: info@danielandhenry.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Sentinel Insurance Co.	11000
INSURED	INSURER B : Hartford Fire Insurance Co	19682
Global Vision Technologies Inc 6642 Clayton Rd #346 Saint Louis, MO 63117	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						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			84SBARU0871	1/1/2025	1/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						EBL AGGREGATE	$ 2,000,000
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			84SBARU0871	1/1/2025	1/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			84SBARU0871	1/1/2025	1/1/2026	EACH OCCURRENCE	$ 3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	TechE&O/Professional			84TE0678563	8/14/2025	8/14/2026	Each Wrongful Act	3,000,000
B	Cyber Liability			84TE0678563	8/14/2025	8/14/2026	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County DMC, 7th Judicial Circuit, Genesee Family Division is included as additional insured on the general liability (including completed operations) on a primary and noncontributory basis when required by written contract or agreement. A waiver of subrogation is included in favor of the additional insured in regards to general liability when required by written contract and where permissible by law.

CERTIFICATE HOLDER

Genesee County DMC
7th Judicial Circuit, Genesee Family Division
630 S Saginaw
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

John R. Daw

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Genesee County

Staff Report

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

File #: RES-2025-2410 **Agenda Date:** 10/29/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Domonique Clemons, Genesee County Clerk and Register of Deeds

RE: Approval of a purchase order to Printing Systems, Inc. for the fiscal year ending 2026, in an amount not to exceed $210,000.00, to provide for the printing of ballots for various elections; the cost of this purchase order will be paid from account 1010-215.00-900.008

BOARD ACTION REQUESTED:

Approval of a purchase order for purchasing ballots for elections to be conducted in 2026.

BACKGROUND:

In 2026 there will be at least 3 elections dates with Jurisdictions within Genesee County Participating in - May special Elections, August Primary and November General Election. Both August and November will be large countywide elections.

DISCUSSION:

Each of these elections will require the use of paper ballots, to be provided by the Genesee County Clerk's Office. PSI (Printing Systems, Inc) is a state approved vendor for Ballot printing that has a long-standing relationship with Genesee County, and other vendors are not currently accepting new clients.

IMPACT ON HUMAN RESOURCES:

No impact on HR.

IMPACT ON BUDGET:

This is a budgeted expense. We are requesting a purchase order of up to $210,000.00 to come out of account 1010-215.00-900.008 for FY26. Each Election will be billed separately based on the exact quantities of ballots needed. The exact number is not known until jurisdictions submit their ballot order before each election.

IMPACT ON FACILITIES:

No impact on Facilities

IMPACT ON TECHNOLOGY:

No impact on Technology

CONFORMITY TO COUNTY PRIORITIES:

This is a statutory requirement of the Office of the County Clerk. In fulfilling our statutory duty in the most fiscally responsible way possible we are conforming to all 4 of the county priorities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of County Clerk/Register to authorize an expenditure, in the form of a Purchase Order to Printing Systems, Inc., to purchase ballots for the elections to be conducted in 2026, at a total cost not to exceed $210,000.00 to be paid from account 1010-215.00-900.008, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board).

Election	estimated total ballots	price per ballot for printing
26-May	70,000	$0.22
26-Aug	368,000	$0.22
26-Nov	430,000	$0.22

estimated printing cost	historical rate of folded ballots requested	estimated quantity folded of total ballots	additional cost per folded ballot
$15,050.00	47.00%	32,900	$0.06
$79,120.00	44.00%	158,400	$0.06
$92,450.00	42.00%	180,600	$0.06

estimated folding cost	estimated total cost per election
$1,974.00	$17,024.00
$9,504.00	$88,624.00
$10,836.00	$103,286.00
Total annual cost	$208,934.00

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

File #: RES-2025-2421 **Agenda Date:** 10/29/2025 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Ken Koleda, GIS Director

RE: Approval of an agreement between Genesee County and ESRI, in an amount not to exceed $45,014.00, to provide for annual software maintenance; the cost of this agreement will be paid from account 1010-246.00-933.001 and 1010-000.00-123.000

BOARD ACTION REQUESTED:

Approval to pay invoice for 2025/2026 annual GIS software maintenance

BACKGROUND:

Pooling ESRI maintenance has been an annual activity since 2004 with the creation of the GIS department.

DISCUSSION:

This is a beneficial effort to the county and the partner entities. There was an increase this year due to a long term discount program expiring.

IMPACT ON HUMAN RESOURCES:

NA

IMPACT ON BUDGET:

In approved budget. Software for the period of 11/1/25-10/31/26. Cost $41,190.89 from account number 1010-246.00-933.001 for 11/1/25-9/30/26 for FYE 2026 and $3,823.11 from account number 1010-000.00-123.000 Prepaid expenses for 10/1/26-10/31/26 for FYE 2027. Most of the cost is pass-through and will be invoiced to individual entities that participate. Cost savings to all entities about $15k

IMPACT ON FACILITIES:

NA

IMPACT ON TECHNOLOGY:

This is essential for software support and updates. Software updates are occurring about bi-monthly and we do use tech support multiple occasions per year.

CONFORMITY TO COUNTY PRIORITIES:

This is a collaborative program across entities that allows all parties to reduce costs by pooling the

maintenance fees. Therefore, this is helpful to both Collaborative Culture and 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 GIS Director to authorize an expenditure for the yearly GIS Software licensing and maintenance package and to further authorize creating a Purchase Order to ESRI, Inc., in the amount of $45,014.00 for the term commencing November 1, 2025, through October 31, 2026, to be paid from account number 1010-246.00-933.001 in the amount of $41,190.89 for the portion for FYE 2026 and account number 1010-000.00-123.000 in the amount of $3,823.11 for the portion for FYE 2027, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized, as necessary, to execute the Quotation document on behalf of Genesee County.

380 New York St
Redlands,CA-92373-8118
Phone:(909)793-2853

Invoice	: 900105982	Document date	: 10/01/2025
Order	: 4984404	Delivery	:
Customer	: 315006		
Customer PO	: QUOTE KOLEDA		
End User	: 315006 County of Genesee		
Project	:		

'Invoice'

Bill to:

County of Genesee
GIS Department
1101 Beach St Rm 210
Flint MI 48502-1428

Ship to:

County of Genesee
GIS Department
1101 Beach St Rm 210
Flint MI 48502-1428

For questions regarding this document, please contact Customer Service at 888-377-4575.
Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

Esri Contract: 18574.12 Customer Contract:

Item	Qty	Material Number	Price
10	2	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	6,950.00
1010	9	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	12,600.00
2010	2	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	1,620.00
3010	9	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	5,220.00
4010	1	87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	580.00
5010	1	87233 ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	230.00
6010	1	87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance	580.00

380 New York St
Redlands,CA-92373-8118
Phone:(909)793-2853

Invoice : 900105982 Document date : 10/01/2025
Order : 4984404 Delivery :
Customer : 315006
Customer PO : QUOTE KOLEDA
End User : 315006 County of Genesee
Project :

'Invoice'

Esri Contract: 18574.12 Customer Contract:

Item	Qty	Material Number	Price
		Start Date: 11/01/2025 End Date: 10/31/2026	
7010	1	87192 ArcGIS Desktop Basic Single Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	460.00
8010	6	87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	2,100.00
9010	1	100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	580.00
10010	1	100572 ArcGIS Network Analyst for Desktop Concurrent Use Secondary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	230.00
11010	1	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 11/01/2025 End Date: 10/31/2026	684.00
12010	1	162284 ArcGIS Image Analyst for ArcGIS Pro Concurrent Use Primary Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	580.00
13010	2	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 11/01/2025 End Date: 10/31/2026	11,800.00
14010	2	165533 ArcGIS Online Mobile Worker User Type Annual Subscription Start Date: 11/01/2025 End Date: 10/31/2026	800.00

380 New York St
Redlands,CA-92373-8118
Phone:(909)793-2853

Invoice	:	900105982	*Document date*	:	10/01/2025
Order	:	4984404	*Delivery*	:	
Customer	:	315006			
Customer PO	:	QUOTE KOLEDA			
End User	:	315006 County of Genesee			
Project	:				

'Invoice'

Item Subtotal		45,014.00
Total:	**USD**	**45,014.00**

FEIN: 95-2775732
DUNS/CEC: 06-313-4175 CAGE: 0AMS3
Please detach lower portion and return with remittance

Remit Payment to:
Environmental Systems Research Institute, Inc.

By Check:
P.O. Box 741076
Los Angeles
CA 90074-1076

Electronic Instructions:
Bank: Bank of America **Acct#:** 1496150335
Wire ABA: 026009593
ACH ABA: 121000358

County of Genesee
GIS Department
1101 Beach St Rm 210
Flint MI 48502-1428

Invoice: 900105982 **Document Date: 10/01/2025**
Order: 4984404
Payer: 315006 **Total: USD 45,014.00**

Fiscal Year End	9/30/2026	Total Amount	$ 45,014.00
Old Fiscal	New Fiscal	Allocation	
11/1/2025	10/31/2026	Old Fiscal Year-Allocation	$ 41,190.89
92%	8%		
100%		New Fiscal Year Allocation	$ 3,823.11

FY26

FY27

Genesee County

Staff Report

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

File #: RES-2025-2437 **Agenda Date:** 10/29/2025 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $85,000, to provide behavioral health services for youth at the Genesee County Juvenile Justice Center; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2920-356.00-801.028

BOARD ACTION REQUESTED:

The Court is requesting approval of a contract extension between Genesee County and Genesee Health System (GHS), in an amount not to exceed $85,000, to provide behavioral health services for youth at the Genesee County Juvenile Justice Center; the term of this extension is from October 1, 2025 through September 30, 2026; the cost will be paid from account 2920-356.00-801.028.

BACKGROUND:

GHS will provide behavioral health services for youth at the Juvenile Justice Center, including mental health and trauma screening, psychiatric evaluations, psychosocial assessments, medication reviews, case management services, and therapy services. The underlying agreement between the parties is reflected in Resolution # 2024-1232.

DISCUSSION:

Youth at the Juvenile Justice Center present with significant mental health and trauma issues. To provide the best standard of care, it is critical that youth receive a wide array of behavioral health services while at the Center. GHS will provide clinical staff on-site who will provide assessments, crisis counseling, and referrals for further evaluation. Additional services provided are mental health and trauma screening, psychiatric evaluations, psychosocial assessments, medication reviews, case management services, and therapy services.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of this extension shall not exceed $85,000 to be paid 2920-356.00-801.028. The services are a part of the approval childcare fund annual plan and budget for FY 2025-26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, safe, livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an extension of the professional services contract between Genesee County and Genesee Health System (GHS), whereby GHS will provide mental health services for youth at the Genesee County Juvenile Justice Center for the period commencing October 1, 2025, though September 30, 2026, at a total cost not to exceed $85,000 to be paid from account 2920-356.00-801.028, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genesee County.

EXTENSION to Professional Services Agreement
With Genesee Health System

This Extension is between Genesee Health System ("GHS") and the County of Genesee, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, Flint, Michigan 48502 (the "County"), acting through the 7th Judicial Circuit Court, Family Division (the Contractor and the County together, the "Parties"), as an Extension to the underlying agreement entered into between the Parties, reflected in Resolution # 2024-1232, for mental health services at the Genesee County Juvenile Justice Center.

WHEREAS, the Parties executed a contract, effective October 1, 2024 – September 30, 2025 (the "Agreement"), pursuant to which the Contractor would perform mental health screenings, assessments, and related mental health services for youth at the Juvenile Justice Center; and

WHEREAS, the Parties wish to extend the contract for an additional year, as specified in Paragraph 1.2 of the underlying Agreement.

NOW THEREFORE, the Parties agree as follows:

1. The Agreement shall be extended for October 1, 2025 – September 30, 2026, in an amount not to exceed $85,000, for the extension period.

2. The remaining terms of the Agreement remain unchanged and in full effect.

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By:_____
Danis Russell	Delrico J. Loyd, Chairperson
Chief Executive Officer	Board of Commissioners
Date:_____	Date:_____

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Genesee Health System, whose principal business address is located at 1040 W. Bristol Road, Flint, MI 48507** (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, 2024** and shall be effective through **September 30, 2025** (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 $85,000. 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.

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

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the

Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job

or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By: James Avery (Dec 19, 2024 05:47 EST)
Danis Russell	James Avery, Chairperson
Chief Executive Officer	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

The assigned GHS staff is to be approved and authorized by the GCJJC Center Director.

Services provided by GHS staff for up to 32 hours per week:

- Trauma assessments
- Suicide assessments
- Staff/Supervisor debriefing
- Group interventions for youth, including preparation time.
- Case-management and Coordination of care for youth as required and assigned.
- Counseling and Brief Solution focused Therapy
- Clinical screenings
- Attend staff meetings when requested and provide mental health in-service trainings for staff as requested by the JJC Center Director

Additional Services that can be provided for youth while detained at the Genesee County Juvenile Justice Center. To provide continuity of care, all services can continue while youth are detained at the Genesee County Juvenile Justice Center after Medicaid can no longer be billed.

- Mental health screening and assessment utilizing the MAYSI-II, or other reliable instrument, for youth scheduled before the Court for preliminary hearing or those placed at the Genesee County Juvenile Justice Center. Screening and assessment will be used to assist in the development of appropriate treatment planning.
- Trauma screening utilizing the CATS, or other reliable instrument, for youth scheduled before the Court for preliminary hearing or those housed at the Genesee County Juvenile Justice Center. Screening and assessment will be used to assist in the development of appropriate treatment planning.
- Psychiatric/tele-psychiatric evaluation
- Medication/tele-psychiatric medication review
- Psychosocial assessment
- Case management
- Therapy
- Attend meetings and trainings that address Juvenile Justice issues relevant to GHS and the Court
- GHS staff must be present for each annual Genesee County Child Care Fund site review.

The parties acknowledge that payments are subject to funding availability from both Genesee County and the Michigan Child Care Fund. The Contractor shall be paid for the services performed in the amount of $200.00 per mental health assessment and recommendation; $495.00 per psychiatric/tele-psychiatric evaluation; and $125.00 per medication/tele-psychiatric medication review. When a youth is detained and already has an established primary care provider for mental health services, the Court agrees to compensate GHS for the services performed in the amount of $200.00 per psychiatric evaluation; $80.00 per psychosocial assessment; $65.00 per medication review; $45.00 per unit of case management and $65.00 per therapy session.

Billing Invoice:

Medicaid and Health Plans will be billed first for all billable services. To provide continuity of care, all services can continue while youth are detained at the Genesee County Juvenile Justice Center after Medicaid can no longer be billed.

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, said invoices to be submitted no later than the 10th of the month following close of the month of service.

Late invoices, those submitted any time after the 10th day of the month following close of the month of service, will not be paid. If the Contractor submits a late invoice, that invoice may be paid at the discretion of the Contract Administrator only after written notice from the Contractor stating the reason for the late invoice.

The Contract Administrator shall be the point of submission for the monthly invoices. The request for payment will be placed in line for payment as soon as practical and consistent with current practice. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

Billing invoice shall include the following:

- Billing month
- Hours worked by GHS staff
- Youth's full name
- Date of birth
- Age
- Court docket number
- Service date
- Service type
- Service rate
- Total amount for entire invoice

FY25 GHS JJC

Final Audit Report 2024-12-19

Created:	2024-12-18
By:	Rhonda Ihm (RIhm@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArldG8cxqRfTgPWVhixUzl9UZ7pPoQkgh

"FY25 GHS JJC" History

Document created by Rhonda Ihm (RIhm@geneseecountymi.gov)
2024-12-18 - 6:21:56 PM GMT

Document emailed to javery@geneseecountymi.gov for signature
2024-12-18 - 6:22:11 PM GMT

Email viewed by javery@geneseecountymi.gov
2024-12-18 - 6:23:04 PM GMT

Signer javery@geneseecountymi.gov entered name at signing as James Avery
2024-12-19 - 10:47:19 AM GMT

Document e-signed by James Avery (javery@geneseecountymi.gov)
Signature Date: 2024-12-19 - 10:47:21 AM GMT - Time Source: server

Agreement completed.
2024-12-19 - 10:47:21 AM GMT

Adobe Acrobat Sign

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/3/2024

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 PO Box 953 Grandville MI 49468	**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
INSURED GENECOU-01 Genesee Health System Genesee Community Health Center Attn: Mr. R David Hunter 1040 W Bristol Rd. Flint MI 48507	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Citizens Insurance Company — 31534 **INSURER B :** Massachusetts Bay Insurance Co — 22306 **INSURER C :** Hanover Atlantic Insurance Com **INSURER D :** Midwest Employers/MI Clubs Fun — 23612 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 46056989 **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:	N	N	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	N	N	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 $ $ $
C	[ ] **UMBRELLA LIAB** [ ] OCCUR [X] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0	N	N	L3Q A825448 09	10/1/2024	10/1/2025	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** [Y] **Y / N** 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
C	Professional Liability Professional Liability	N N	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)

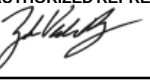
CERTIFICATE HOLDER

For Your Information Only

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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Genesee County

Staff Report

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

File #: RES-2025-2438 **Agenda Date:** 10/29/2025 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $65,000, to provide mental health assessments, evaluations, and services for youth on probation; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2920-664.00-868.014

BOARD ACTION REQUESTED:

The Court is requesting approval of a contract extension with Genesee Health System (GHS), in an amount not to exceed $65,000, to provide mental health assessments, evaluations, and services for youth on probation; the term of this extension is from October 1, 2025 through September 30, 2026; the cost of this extension will be paid from 2920-664.00-868.014. The services are part of the approved childcare fund annual plan and budget for FY 2025-26.

BACKGROUND:

GHS will provide mental health assessments, evaluations, and services for youth on probation. The mental health assessments help in identifying unaddressed mental health issues and assist in case planning for youth on probation. The parties entered into the underlying agreement reflected in Resolution # 2024-1229.

DISCUSSION:

Youth involved in the juvenile justice system present with significant mental health and trauma issues. To properly support their needs and identify support services, it is important to assess and evaluate the need for further mental health and trauma treatment. GHS provides licensed clinicians who conduct a mental health screening (MAYSI-2) and a trauma screening on every youth that comes before the Court. The screening tools help drive case planning and assess the need for further evaluation and treatment.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of this extension shall not exceed $65,000, to be paid from account 2920-664.00-868.014. The services are part of the approval childcare fund annual plan and budget for FY 2025-26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, safe, and livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an extension of the professional services contract between Genesee County and Genesee Health System (GHS), whereby GHS will provide mental health screenings, evaluations, and support for youth on probation for the extension period commencing October 1, 2025, through September 30, 2026, at a cost not to exceed $65,000 to be paid from account 2920-664.00-868.014, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genesee County.

EXTENSION to Professional Services Agreement
With Genesee Health System

This Extension is between Genesee Health System ("GHS") and the County of Genesee, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, Flint, Michigan 48502 (the "County"), acting through the 7th Judicial Circuit Court, Family Division (the Contractor and the County together, the "Parties"), as an Extension to the underlying agreement entered into between the Parties, reflected in Resolution # 2024-1229, for mental health in community-based treatment.

WHEREAS, the Parties executed a contract, effective October 1, 2024 – September 30, 2025 (the "Agreement"), pursuant to which the Contractor would perform mental health screenings, assessments, and related mental health services for court-involved youth in community placement and at court proceedings; and

WHEREAS, the Parties wish to extend the contract for an additional year, as specified in Paragraph 1.2 of the underlying Agreement.

NOW THEREFORE, the Parties agree as follows:

1. The Agreement shall be extended for October 1, 2025 – September 30, 2026, in an amount not to exceed $65,000, for the extension period.

2. The remaining terms of the Agreement remain unchanged and in full effect.

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By:_____
Danis Russell	Delrico J. Loyd, Chairperson
Chief Executive Officer	Board of Commissioners
Date:_____	Date:_____

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **Genesee Health System, whose principal business address is located at 1040 W. Bristol Road, Flint, MI 48507** (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, 2024** and shall be effective through **September 30, 2025** (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 $65,000. 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.

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

6. Warranties

The Contractor warrants that:

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

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

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

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

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

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

7. Suspension of Work

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the

Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

The Contractor covenants that it will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual identity, gender, gender identity, gender expression, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job

or position, and that it will require the same non-discrimination assurances from any subcontractor who may be used to carry out duties described in this contract. Contractor covenants that it will not discriminate against businesses that are owned by women, minorities or persons with disabilities in providing services covered by this Contract, and that it shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this contract.

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

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

12.2 Inspection

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

12.3 Audit

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

grants may examine the Contractor's records to ensure compliance with the terms of this Contract and the terms of the applicable grant.

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

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

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

Automobile Liability – Including Michigan No-Fault coverages, with limits of liability not less than $1,000,000 per occurrence combined single limit for bodily

injury and property damage. Coverage shall include all owned, non-owned, and hired vehicles. Limits may be satisfied using primary and excess/umbrella liability policies. -. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds.

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

b. An endorsement to each policy stating that such policy shall not be cancelled or reduced in coverage except after thirty (30) days prior written notice to County. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of the Agreement by the County. If any of the required

coverages expire during the term of the contract, the vendor shall deliver renewal certificates, endorsements, and/or policies to County at least ten (10) days prior to the expiration date.

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By: James Avery (Dec 19, 2024 05:46 EST)
Danis Russell	James Avery, Chairperson
Chief Executive Officer	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Eligibility criteria: Court-involved youth, either in community placement or at the Genesee County Juvenile Justice Center, ages 12-17 at the time of the offense. Services to offenders that were under the age of 18 at the time of the offense may be provided past the age of eighteen in certain circumstances where the Court has lawfully extended its jurisdiction beyond age 18.

File documentation required: GHS is required to provide the Court with a copy of each completed trauma screening, MAYSI-II assessment and/or psychiatric assessment.

Services provided:

- Mental health screening and assessment utilizing the MAYSI-II, or other reliable instrument, for youth scheduled before the Court for preliminary hearing or those placed at the Genesee County Juvenile Justice Center. Screening and assessment will be used to assist in the development of appropriate treatment planning.
- Trauma screening utilizing the CATS, or other reliable instrument, for youth scheduled before the Court for preliminary hearing or those housed at the Genesee County Juvenile Justice Center. Screening and assessment will be used to assist in the development of appropriate treatment planning.
- Referral process for further mental health assessment as needed.
- Referral process for psychiatric consultation, and services when needed, for youth scheduled before the Court.
- Monitor assessment referrals and encourage mental health treatment follow through
- Other referrals as needed, or any planning to reduce the likelihood of continued Court involvement including coordination with MST, Wraparound.
- Provide a program evaluation.
- When feasible, provide education to other community stakeholders as they become involved
- Attend meetings and trainings that address Juvenile Justice issues relevant to GHS and the Court
- GHS staff must be present for each annual Genesee County Child Care Fund site review

Evaluation to include the following:

- Number of youth screened
- Number of youth referred for further assessment
- Number of youth who receive services

The parties acknowledge that payments are subject to funding availability from both Genesee County and the Michigan Child Care Fund. The Contractor shall be paid for the services performed in the amount of $200.00 per mental health assessment and recommendation; $495.00 per psychiatric/tele-psychiatric evaluation; and $125.00 per medication/tele-psychiatric medication review. When a youth is detained and already has an established primary care provider for mental health services, the Court agrees to compensate GHS for the services performed in the amount of $200.00 per psychiatric evaluation; $80.00 per psychosocial assessment; $65.00 per medication review; $45.00 per unit of case management and $65.00 per therapy session.

Billing Invoice:

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, said invoices to be submitted no later than the 10th of the month following close of the month of service.

Late invoices, those submitted any time after the 10th day of the month following close of the month of service, will not be paid. If the Contractor submits a late invoice, that invoice may be paid at the discretion of the Contract Administrator only after written notice from the Contractor stating the reason for the late invoice.

The Contract Administrator shall be the point of submission for the monthly invoices. The request for payment will be placed in line for payment as soon as practical and consistent with current practice. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

Billing invoice shall include the following:

- Billing month
- Youth's full name
- Date of birth
- Age
- Court docket number
- Service date
- Service type
- Service rate
- Total amount for entire invoice

FY25 GHS MH

Final Audit Report 2024-12-19

Created:	2024-12-18
By:	Rhonda Ihm (RIhm@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdxSogIgal4HP-BjUEEzptuFMZ0TsVePj

"FY25 GHS MH" History

Document created by Rhonda Ihm (RIhm@geneseecountymi.gov)
2024-12-18 - 6:22:52 PM GMT

Document emailed to javery@geneseecountymi.gov for signature
2024-12-18 - 6:23:06 PM GMT

Email viewed by javery@geneseecountymi.gov
2024-12-18 - 6:23:59 PM GMT

Signer javery@geneseecountymi.gov entered name at signing as James Avery
2024-12-19 - 10:46:24 AM GMT

Document e-signed by James Avery (javery@geneseecountymi.gov)
Signature Date: 2024-12-19 - 10:46:26 AM GMT - Time Source: server

Agreement completed.
2024-12-19 - 10:46:26 AM GMT

Adobe Acrobat Sign

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/3/2024

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
PO Box 953
Grandville MI 49468

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 : Hanover Atlantic Insurance Com	
INSURER D : Midwest Employers/MI Clubs Fun	23612
INSURER E :	
INSURER F :	

INSURED GENECOU-01
Genesee Health System
Genesee Community Health Center
Attn: Mr. R David Hunter
1040 W Bristol Rd.
Flint MI 48507

COVERAGES **CERTIFICATE NUMBER:** 46056989 **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:	N	N	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 HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	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 $ $ $ $
C	UMBRELLA LIAB OCCUR X EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0	N	N	L3Q A825448 09	10/1/2024	10/1/2025	EACH OCCURRENCE AGGREGATE $	$ 3,000,000 $ 3,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y 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
C	Professional Liability Professional Liability	N N	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)

CERTIFICATE HOLDER

For Your Information Only

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Genesee County

Staff Report

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

File #: RES-2025-2444 **Agenda Date:** 10/29/2025 **Agenda #:** 8.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Request to accept the Residential Substance Abuse Treatment (RSAT) grant contract from the Michigan State Police (MSP)

BOARD ACTION REQUESTED:

Request to accept the Residential Substance Abuse Treatment (RSAT) grant contract from the Michigan State Police (MSP)

BACKGROUND:

Maintaining a census of approximately 600 individuals, the Genesee County Jail holds a large number of individuals with complex needs. Historically, people have been lodged with very little support, but a program called I.G.N.I.T.E. (Inmate Growth Naturally and Intentionally Through Education) was established in 2020, providing education opportunities such as a high school diploma, financial empowerment, nutrition, electrical, carpentry, and CDL training. Offering education opportunities to justice-involved individuals has proven to create a tremendous amount of positive momentum. However, there is still a major need to provide additional support as they return home. The R.I.S.E. Team was formed in 2023 and has begun providing mental health support, peer recovery coaching, and case management for social determinants of health in the Genesee County Jail and as people return home. While this has been helpful in building capacity to address the behavioral health needs of justice-involved individuals in Genesee County, there is still a major need to develop further programming that increases access to MAT /MOUD for this vulnerable population. When people enter the criminal justice system, their access to treatment changes. Many will lose insurance benefits and services. For those who begin receiving services while incarcerated, many lose access, sometimes immediately, when they return to the community. This can be particularly dangerous for people who suddenly lose access to prescribed medications. To ensure the best possible outcomes for individuals, which include keeping them out of jails and prisons, we must create systems that support people as they transition both in and out of incarceration. People should receive appropriate support services while incarcerated and have a plan that connects them to community-based services and adequate insurance coverage before returning to the community, which is the mission of the R.I.S.E. Team. With the new medical services contract passed and Vital Core taking over June 1, 2025, it is well-positioned to support continuations and inductions for individuals who meet criteria for MAT/MOUD upon entering the jail. GCJ will work in partnership with Vital Core, New Paths, Inc., and an OTP methadone provider to accomplish this work. Implementation will include new assessment tools upon admission to identify individuals in need of continuing MAT/MOUD, new processes for prescribing the necessary medications and changes to

provider roles based on medication type, new staff workflows to ensure each client is enrolled in jail - based outpatient treatment and receiving Peer Recovery Coaching throughout the service delivery period, and enhanced procedures for developing individualized aftercare plans with each participant before reentry. FY2026

DISCUSSION:

The Genesee County Sheriff's Office has worked diligently with the Community Corrections and the Opioid Settlement Committee over the past two years to improve our jail MAT/MOUD expansion initiative. This focus ha allowed us to implement and expand our MOUD services to those incarcerated in the Genesee County Jail. The Opioid Committee has graciously provided match funds (RESO # 2025-2104) to dedicate a full-time corrections deputy to the RISE program. With this support we can ensure that every inmate that enters jail is screened for substance abuse and referred to appropriate medical services as well as wrap around services upon release. The grant award in the amount of $250,000.00 will be deposited into account # 2848-324.00

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Grant award in the amount of $250,000.00 will be deposited into account # 2848-324.00. Continued coordination with Community Corrections to ensure match funds are utilized to cover salary of RISE Deputy.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This conforms to the County Priorities by ensuring safer communities and healthier residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting the Residential Substance Abuse Treatment (RSAT) grant from, and entering into a grant agreement with, the Michigan State Police, in the amount of $250,000.00 for the term commencing October 1, 2025, through September 30, 2026, whereby the grant will be used to fund the County Jail's MAT/MOUD program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County.

AUTHORITY: 1935 PA 59;
COMPLIANCE: Voluntary.

RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) GRANT CONTRACT

Grant Agreement

hereinafter referred to as the "Agreement"

between

Michigan State Police

hereinafter referred to as the "Department"

and

County of Genesee

1101 Beach St. , Flint, Michigan 48502

Unique Entity Identifier:

XD5HMHXNBWX6

hereinafter referred to as the "Contractor"

for

Genesee County Sheriff's Office

Genesee County Jail MAT/MOUD Expansion Initiative

MSP Project Number: RSAT-90009-Genesee County Sheriff-2026

I. Period of Agreement:

This Agreement shall commence on **10/01/2025** and continue through **09/30/2026**.

This Agreement is in full force and effect for the period specified.

All projects must be initiated within 60 days of the start date of this Agreement.

II. Funding Source and Agreement Amount:

This Agreement is designated as a subrecipient relationship with the following stipulations:

A. Including federal funds and required local match, the total amount of this Agreement is $337,918.00.
B. The Department, under the terms of this Agreement, will provide federal pass-through funding not to exceed $250,000.00.
C. The Catalog of Federal Domestic Assistance (CFDA) number is 16.539.
D. The Assistance Listing Title is Residential Substance Abuse Treatment for State Prisoners.
E. The federal agency name is U.S. Department of Justice.
F. The federal grant award number is 2021-15PBJA-21-GG-00063-RSAT.
G. The federal program title is Residential Substance Abuse Treatment for State Prisoners.

III. Grant Summary:

The Contractor's Grant Summary is outlined in Attachment 1, which is part of this Agreement through reference.

IV. Statement of Work:

The Contractor agrees to undertake, perform and complete the services described in Attachment 2, which is part of this Agreement through reference. Any change to the Statement of Work, by either the Contractor or Department, requires a formal Amendment in the Department's e-grants system, Michigan Automatic Grant Information Connection Plus (MAGIC+), available at https://msp.intelligrants.com.

V. Project Timeline:

The Contractor agrees to undertake, perform and complete the services within the timeline described in Attachment 2-A, which is part of this Agreement through reference. Any change to the Project Timeline, by either the Contractor or Department, requires a formal Amendment in MAGIC+.

VI. Program Budget:

The agreed upon Program Budget for this Agreement is referenced herein as Attachments 3-A and 3-B, which is part of this Agreement through reference. Any change to the Program Budget, by either the Contractor or Department, requires a formal Amendment in MAGIC+.

Budget deviation allowances are not permitted.

VII. Amendments:

Any change proposed by the Contractor which would affect the Department funding of any project, in whole or in part, must be submitted in writing, via MAGIC+, to the Department for approval immediately upon determining the need for such change. Changes made to this Agreement are only valid if made in MAGIC+ and accepted by both the Contractor and the Department.

VIII. Contractor Responsibilities:

The Contractor, in accordance with the general purposes and objectives of this Agreement, will:

A. **Publication Rights:**

1. The Contractor shall give recognition to the Department in any and all publications, papers and presentations arising from the program (including from subcontractors) herein by placing the following disclaimer on any and all publications, papers and presentations:

   This project is supported by Residential Substance Abuse Treatment for State Prisoners # 2021-15PBJA-21-GG-00063-RSAT, awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice (DOJ), and administered by the Michigan State Police (MSP). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the DOJ or the MSP.

2. The Department shall, in return, give recognition to the Contractor when applicable.

3. Where activities supported by this Agreement produce books, films, or other such copyrightable materials issued by the Contractor, the Contractor may copyright such but shall acknowledge that the Department 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 cannot include service recipient information or personal identification data.

4. Any copyrighted materials or modifications bearing acknowledgment of the Department's or Contractor's name must be approved by the Department or Contractor prior to reproduction and use of such materials.

B. **Reporting Responsibilities:**

Failure to comply with any reporting responsibilities identified in this Agreement may result in withholding grant payment(s) or the cancellation of grant award. The Contractor's lack of compliance will also be taken into account when considering future grant applications to, and awards from, the Department.

C. **Uniform Crime Report (UCR):**

The Contractor, and all of its subcontractors, must comply with 1968 PA 319, as amended. This law requires county

sheriff's departments, as well as city, village, and township police departments to submit monthly UCR data to the Department.

D. **Deconfliction:**
For drug enforcement grants, the Contractor, if a multiple jurisdiction drug team, must have on file a written commitment to use the Michigan High Intensity Drug Trafficking Areas' Deconfliction Center on all cases, when applicable.

E. **Financial Reporting Requirements:**
Financial reporting requirements shall be followed as defined within this section.

1. **Reimbursement Method/Mechanism:**

   a. All Contractors must register as a vendor to receive State of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits. Vendor registration information is available on the State of Michigan SIGMA Vendor Self Service (VSS) website located at https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService.

   b. This Agreement is reimbursement only. Contractor must document that expenditures have been paid by local sources before requesting reimbursement from the Department.

   c. Reimbursement from the Department is based upon the understanding that Department funds will be paid up to the total Department allocation as agreed upon in the approved Budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

   d. Should the Contractor discover an error in a previous reimbursement request, the Contractor shall immediately notify the Department and refund to the Department any funds not authorized for use under this Agreement and any payments or funds advanced to the Contractor in excess of allowable reimbursable expenses.

2. **Financial Status Report (FSR) Submission:**
Once the Agreement has been signed and accepted, regardless of when this occurs, the Contractor is responsible for preparing and submitting a FSR for each month of the Agreement period, as specified in MAGIC+. The various FSRs are outlined below:

   a. **Monthly FSR:**
   Monthly FSRs must be prepared and submitted to the Department in MAGIC+, no later than 30 days after the close of each calendar month. An example is found in Attachment 5, which is part of this agreement through reference. Each month's reimbursement request may only contain expenses from that month. Reimbursement requests that include more than one month's expenditure(s) may not be granted and will be returned to the Contractor for explanation and/or correction and re-submission. An Invoice Index must also be submitted deatiled the reimbursement request. All supporting documentation, invoices, and proof of payment must be submitted with the monthly FSR.

   b. **Obligation Report:**
   An Obligation Report, based on annual guidelines, is a one-time FSR and must be submitted by the specified due date in MAGIC+. In this report, the Contractor will provide to the Department an estimate of total expenditures for the MAGIC+ date-specific Agreement period. The information from this report will be used to record the Department's year-end accounts payables and receivables for this Agreement.

   c. **Final FSR:**
   A Final FSR is due 30 days following the end of the fiscal year or Agreement period specified in MAGIC+. Final FSRs not received from the Contractor by the due date may result in the loss of funding requested on the Obligation Report and/or a potential reduction in the subsequent year's award, if/when applicable.

3. **Unobligated Funds:**

Any unobligated balance of funds held by the Contractor at the end of the Agreement period will be returned to the Department or treated in accordance with instructions provided by the Department.

4. **Program Income:**
The US DOJ regulations allow Contractors to keep funds (program income) derived from grant activities, so long as these funds are used for the same purposes as the grant project. In the absence of such regulations, these funds would be required to be returned to the DOJ.

Program income means the gross income earned by the Contractor during the Agreement period as a direct result of the grant project.

All income generated as a direct result of a Department-funded project shall be deemed program income.

Program income may be used to further program objectives under this Agreement or may be refunded to the Department. Program income must be used for the purposes of, and under the conditions applicable to, the award specified in this Agreement. Program income may only be used for allowable program costs.

Asset forfeiture and treatment/lab fees are the most prominent program income derived from grant activity. The DOJ regulations require that program income be held in the custody of a governmental entity, with reporting on those funds to the State Administrative Agency (the Department).

When applicable, Program Income Reports (GRANTS-208B) are to be filed quarterly in MAGIC+.

Any program not earning program income must fill out and submit to the Department a Program Income Waiver Report (GRANTS-208A) in MAGIC+ within 30 days of the acceptance of this Agreement.

5. **Audits:**
This section applies to Contractors designated as subrecipients. Contractors designated as vendors are exempt from the provisions of this section.

   a. **Single Audit:**
   Contractors that expend $1,000,000 or more in federal awards in a fiscal year on or after October 1, 2024, must submit a Single Audit prepared consistent with the Single Audit Act Amendments of 1996, and Office of Management and Budget (OMB) Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," as revised or 2 C.F.R. 200.501. Contractors must also submit a Corrective Action Plan for any audit findings that impact Department-funded programs and a management letter (if issued) with a response.

   b. **Financial Statement Audit:**
   Contractors exempt from the Single Audit requirements that receive $500,000 or more **in total funding** from the Department in state and federal grant funding must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards (GAAS). Contractors exempt from the Single Audit requirements that receive less than $500,000 of total Department grant funding must submit to the Department a Financial Statement Audit prepared in accordance with GAAS if the audit includes disclosures that may negatively impact Department-funded programs including, but not limited to fraud, financial statement misstatements, and violations of contract and grant provisions.

   c. **Due Date and Submission Information:**
   The required audit and any other required submissions (e.g., Corrective Action Plan and management letter with a response), must be submitted to the Department within nine months after the end of the Contractor's fiscal year to:

      Michigan Department of State Police
      Grants and Community Services Division
      Attn: Grants Coordination Unit
      P.O. Box 30634

Lansing, Michigan 48909-0634

d. **Penalty:**

i. **Delinquent Single Audit or Financial Statement Audit:**
If the Contractor does not submit the required Single Audit reporting package, management letter (if issued) with a response, and Corrective Action Plan; or the Financial Statement Audit and management letter (if issued) with a response within nine months after the end of the Contractor's fiscal year and an extension has not been approved by the cognizant or oversight agency for audit, the Department may withhold from the current funding an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Contractor is more than 120 days delinquent in meeting the filing requirements and an extension has not been approved by the cognizant or oversight agency for audit. The Department may terminate the current grant if the Contractor is more than 180 days delinquent in meeting the filing requirements and an extension has not been approved by the cognizant or oversight agency for audit.

ii. **Delinquent Audit Status Notification Letter:**
Failure to submit the Audit Status Notification Letter, when required, may result in withholding from the current funding an amount equal to one percent of the audit year's grant funding until the Audit Status Notification Letter is received.

e. **Other Audits:**
The Department or federal agencies may also conduct or arrange for "agreed upon procedures" or additional audits to meet their needs.

F. **Performance/Progress/PMT Report Requirements:**
The progress reporting methods, as applicable, shall be followed as described in Attachment 4, which is part of this Agreement through reference.

Progress reporting is due no later than 20 days after the end of each quarter through the federal Performance Measurement Tool (PMT) system located at https://bjapmt.ojp.gov/. This link, as well as a user login and password, will be provided in MAGIC+ within 45 days of the start date of the Agreement.

When applicable, additional programmatic Progress Reports are due in MAGIC+ no later than 20 days after the end of each quarter.

G. **Equipment Purchases and Title:**
Any Contractor equipment purchases supported in whole or in part through this Agreement must be listed in an Equipment Inventory Schedule. Equipment means tangible, non-expendable, personal property having useful life of more than one year and an acquisition cost of $10,000 or more per unit. Title to items having a unit acquisition cost of less than $10,000 shall vest with the Contractor upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $10,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

All purchases supported in whole or in part through this Agreement must use procurement procedures that conform to the Contractor's local requirements.

H. **Record Maintenance/Retention:**
Contractor must maintain adequate program and fiscal records and files, including source documentation to support program activities and all expenditures made under the terms of this Agreement, as required. Contractor must assure that all terms of this Agreement will be appropriately adhered to and that records and detailed documentation for the project or program identified in this Agreement will be maintained (may be off site) for a period of not less than four years from the date of grant closure, the date of submission of the Final FSR, or until litigation and audit findings have been resolved. All retention record guidelines set by the local jurisdiction (Contractor) must be adhered to if they require additional years beyond retention guidelines stated herein.

I. **Authorized Access:**
Contractor must permit upon reasonable notification and at reasonable times, access by authorized representatives of the Department, Program Evaluators (contracted by the Department), Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, files, and documentation related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.

The Department may conduct on-site monitoring visit(s) and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, including subcontractors, if requested.

The Department may request that a funded program be evaluated by an outside evaluation team contracted by the Department. Contractors shall work cooperatively with the evaluation team in such a manner that the program be able to be fully reviewed and assessed.

J. **Subcontractor/Vendor Monitoring:**
The Contractor must ensure that each of its subcontractors comply with the Single Audit Act of 1984, as amended, 31 U.S.C. 7501 *et seq*. requirements and must issue management decisions on audit findings of their subcontractors as required by OMB Circular A-133 as revised. The Contractor is responsible for reviewing all single audit adverse findings and ensuring that corrective actions are implemented. The Contractor will ensure subcontractors forward all single audits covering grant funds administered through the Department to the Contractor.

The Contractor must ensure that subgrantees are expending grant funds appropriately as approved in the MAGIC+ application and as specified through this Agreement, and must conduct monitoring activities to ensure compliance with all associated laws, regulations, and provisions as well as ensure that performance goals are achieved. The Contractor must ensure compliance for for-profit subcontractors as required by OMB Circular A-133, Section 210(e). The Contractor must ensure that transactions with vendors comply with laws, regulations, and provisions of contracts or grant agreements in compliance with OMB Circular A-133, Section 210(f), as revised.

1. **Subcontracts:**
Assure for any subcontracted service, activity or product:

a. That the Contractor will submit copies of all executed subcontracts in MAGIC+ within 60 days of the execution of this Agreement. Subcontracts should cover all personnel contained in the "contractual" line item within the grant budget. Each listed agency shall have its own subcontract signed by the Contractor and an employee of the subcontracted agency that is authorized to enter into legally binding contracts for the entity receiving funds. The failure to submit these documents to the Department within 60 days may result in withholding future payment or other penalties, as determined by the Department.

b. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity. Exceptions to this policy may be granted by the Department upon written request within 30 days of execution of this Agreement.

c. That any executed subcontract to this Agreement shall require the subcontractor to comply with all applicable terms and conditions of this Agreement, including all Certifications and Assurances referenced in this Agreement.

d. That, in the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement shall prevail. A conflict between this Agreement and a subcontract, however, shall not be deemed to exist where the subcontract:
   i. Contains additional non-conflicting provisions not set forth in this Agreement;
   ii. Restates provisions of this Agreement to afford the Contractor the same or substantially the same rights and privileges as the Department; or,
   iii. Requires the subcontractor to perform duties and/or services in less time than that afforded the Contractor in this Agreement.

e. That the subcontract does not affect the Contractor's accountability to the Department for the subcontracted

activity.

f. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and services. All subcontractors must submit requests for reimbursement to the Contractor in a timely manner such that the Contractor can include these requests on the proper month's FSR. **Subcontractors must be paid within 30 days of receipt of invoice by the subcontractor.**

K. **Notification of Modifications:**
The Contractor must provide timely notification to the Department, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of services, funding, or compliance with operational procedures.

L. **Software Compliance:**
The Contractor must ensure software compliance and compatibility with the Department's data systems for services provided under this Agreement including, but not limited to: stored data, databases and interfaces for the production of work products, and reports. All required data under this Agreement shall be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Contractor's business operations for processing date/time data.

M. **Human Subjects:**
The Contractor agrees that prior to the initiation of research, the Contractor will submit Institutional Review Board (IRB) application material for all research involving human subjects conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to a federally assured IRB for review and approval. All paperwork involving the IRB must be submitted to the Department.

N. **Notification of Criminal or Administrative Investigations/Charges:**
If any employee of the Contractor associated with this grant project becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Contractor shall immediately notify the Department's contract manager in writing that such an investigation is ongoing or that a charge has been issued.

O. **Byrne JAG Local Funding:**
The Contractor, and all of its subcontractors, must apply for any and all direct Byrne JAG funding from the DOJ for which it is eligible. The failure to submit the application is reason for termination of this Agreement.

IX. Department Responsibilities:
The Department, in accordance with the general purposes, objectives, and terms and conditions of this Agreement, will provide reimbursement based upon appropriate reports, records, and documentation maintained by the Contractor.

X. Department Contract Manager/Administrator of the Agreement:
The individual acting on behalf of the Department in administering this Agreement as the Contract Manager is:

Ms. Nancy Becker Bennett, Division Director
Michigan State Police
Grants and Community Services Division
P.O. Box 30634
Lansing, MI 48909-0634

Telephone: 517-284-3208
Fax: 517-284-3216
Email: beckern@michigan.gov

XI. Agreement Suspension/Termination:
The Department and/or the Contractor may suspend and/or terminate this Agreement without further liability or penalty to the Department for any of the following reasons:

A. This Agreement may be suspended by the Department if any of the terms of this Agreement are not adhered to. Suspension requires immediate action by the Contractor to comply with the terms of this Agreement; otherwise, termination by the Department may occur.

B. Failure of the Contractor to make satisfactory progress toward the goals, objectives, or strategies set forth in the Agreement.

C. Proposing or implementing substantial plan changes to the extent that, if originally submitted, the application would not have been selected for funding.

D. Filing false certification in this Agreement or other report or document.

E. This Agreement may be terminated by either party by giving 15 days written notice to the other party. Such written notice will provide valid, legal reasons for termination along with the effective date.

F. This Agreement may be terminated immediately if the Contractor, an official of the Contractor, or an owner is convicted of any activity referenced in Section XI, of this Agreement during the term of this Agreement or any extension thereof.

XII. Final Reporting Upon Termination:

Should this Agreement be terminated by either party, within 30 days after the termination, the Contractor shall provide the Department with all financial, performance, and other reports required as a condition of this Agreement. The Department will make payments to the Contractor for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Contractor shall immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Contractor in excess of allowable reimbursable expenditures.

XIII. Severability:

If any provision of this Agreement or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

XIV. Liability:

A To the extent permitted by applicable law, all liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by the Contractor in the performance of this Agreement shall be the responsibility of the Contractor, and not the responsibility of the Department, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Contractor, any subcontractor, or anyone directly or indirectly employed by the Contractor, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Contractor or its employees by statute or court decisions.

B. All liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the Department in the performance of this Agreement shall be the responsibility of the Department, and not the responsibility of the Contractor, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any Department employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity by the state of Michigan, its agencies (the Department), or employees as provided by statute or court decisions.

C. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the Contractor and the Department in fulfillment of their responsibilities under this Agreement , such liability, loss, or damage shall be borne by the Contractor and the Department in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the Contractor, the state of Michigan, its agencies (the Department), or their employees, respectively, as provided by statute or court decisions.

XV. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds .

C. The Department will not assume any responsibility or liability for costs incurred by the Contractor prior to the full execution of this Agreement.

XVI. Certifications and Assurances:

These Certifications and Assurances are applicable to the Contractor and all subcontractors of the Contractor . It is the Contractor's responsibility to ensure that subcontractors are adhering to the Certifications and Assurances . Failure to do so may result in termination of grant funding or other remedies.

A. **Certifications:**

Contractors should refer to the regulations cited below to determine the certification to which they are required to attest. Acceptance of this Agreement provides for compliance with certification requirements under 28 C.F.R. Part 69, "New Restrictions on Lobbying," 28 C.F.R. Part 67, "Government-wide Debarment and Suspension (Non-procurement)," and 28 C.F.R. Part 83, "Government-wide Requirements for Drug- Free Workplace (Grants)."

B. **Lobbying:**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 C.F.R. Part 69, for persons entering into a grant or cooperative agreement over $100,000, as defined at 28 C.F.R. Part 69, the Contractor certifies that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency , a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency , a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal grant or cooperative agreement, the Contractor shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions; and,

3. The Contractor shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

C. **Debarment, Suspension and Other Responsibility Matters (Direct Recipient):**

Pursuant to Executive Order 12549 (Debarment and Suspension), and implemented at 2 C.F.R. Part 2867, for prospective participants in primary covered transactions, as defined at 2 C.F.R. Part 2867, Section 2867.20(a):

1. The Contractor certifies that it and its principals:

   a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;

   b. Have not within a three-year period preceding this application 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. Have not within a two-year period preceding this application been convicted of a felony criminal violation under any federal law, unless such felony criminal conviction has been disclosed in writing to the Office of Justice Programs (OJP) at ojpcompliancereporting@usdoj.gov, and, after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is

necessary to protect the interests of the Department and U.S. Government in this case.

d. 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, have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

D. **Federal Taxes:**
If the applicant is a corporation, the applicant certifies that either (1) the corporation has no unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to OJP at ojpcompliancereporting@usdoj.gov, and after such disclosure, the applicant has received a specific written determination from OJP that neither suspension nor debarment of the applicant is necessary to protect the interests of the Department and U.S. Government in this case.

E. **Drug-Free Workplace:**

1. As required by the Drug-Free Workplace Act of 1988, and implemented at 28 C.F.R. Part 83, Subpart F, as defined at 28 C.F.R. Sections 83.620 and 83.650 the Contractor certifies that it will provide a drug-free workplace by:

   a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the contractor's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

   b. Establishing an on-going drug-free awareness program to inform employees about:
      i. The dangers of drug abuse in the workplace;
      ii. The Contractor's policy of maintaining a drug-free workplace;
      iii. Any available drug counseling, rehabilitation, and employee assistance programs; and,
      iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a) of this section.

   d. Notifying the employee in the statement required by paragraph (a) of this section that, as a condition of employment under the grant, the employee will:
      i. Abide by the terms of the statement; and,
      ii. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   e. Notifying the agency, in writing, within ten calendar days after receiving notice under subparagraph (d) (ii) of this section from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to:

      Department of Justice
      Office of Justice Programs
      Attn: Control Desk
      810 7th Street, N.W.
      Washington, D.C. 20531

      Notice shall include the identification number(s) of each affected grant.

   f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(ii) of this section, with respect to any employee who is so convicted:

i. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or,
ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of subparagraphs (a), (b), (c), (d), (e), and (f) above.

F. **Standard Assurances:**
The Contractor hereby assures and certifies compliance with all applicable federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133 as revised; Executive Order 12372 (Intergovernmental Review of Federal Programs); and, 28 C.F.R. Parts 66 or 70 (administrative requirements for grants and cooperative agreements). The Contractor also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.

2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. Parts 18, 22, 23, 30, 35, 38, 42, 61 and 63, and the award term in 2 C.F.R. § 175.15(b).

4. It will assist the awarding agency, if necessary, in assuring compliance with section 106 of the National Historic Preservation Act of 1966, 16 U.S.C. § 470, Executive Order 11593 (Protection and Enhancement of the Cultural Environment), the Archeological and Historical Preservation Act of 1974, 16 U.S.C. § 469 a-1 *et seq.*, and the National Environmental Policy Act of 1969, 42 U.S.C. § 4321.

5. It will comply with Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), Executive Order 13559 (Fundamental Principles and Policymaking Criteria for Partnerships With Faith-based and Other Neighborhood Organizations), and the DOJ regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, which prohibits recipients from using DOJ financial assistance on inherently or explicitly religious activities and from discriminating in the delivery of services on the basis of religion. Programs and activities must be carefully structured to ensure that DOJ financial assistance is not being used for literature, classes, meetings, counseling sessions, or other activities that support twelve-step programs, which are considered to be religious in nature. The twelve-step programs must take place at a separate time or location from the activities supported with DOJ financial assistance and the participation of beneficiaries in twelve-step programs is strictly voluntary. It must make clear to any and all vendors and program participants that twelve-step programming is separate and distinct from DOJ-funded activities. It must also ensure that participants are not compelled to participate in twelve-step programs and cannot penalize a participant who chooses not to participate in a twelve-step program. It must ensure that employees fully funded by DOJ are not involved with twelve-step programs whereby they are instructing or indoctrinating clients on the twelve steps. Employees of the Contractor or subcontractor shall clearly document the number of hours spent on secular activities associated with the DOJ-funded program and ensure that time spent on twelve-step programs is completely separate from time spent on permissible secular activities. In addition, at least one secular program must be provided as an alternative to twelve-step programming.

6. It will provide meaningful access to grant-funded programs and activities to Limited English Proficient (LEP) persons in accordance with Title VI of the Civil Rights Act of 1964 and the Omnibus Crime Control and Law Enforcement Act, 34 U.S.C § 10228. For a detailed discussion of the requirement to provide meaningful access to LEP persons, refer to the guidance issued by the DOJ on this matter entitled, "Guidance to Federal Financial

Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons," 67 FR 41455-01 (June 18, 2002).

It will comply and require any and all subcontractors to comply with any applicable statutorily-imposed nondiscrimination requirements, including the Omnibus Crime Control and Law Enforcement Act, 34 U.S.C § 10228; the Victims of Crime Act of 1984, 34 U.S.C. § 20110(e); the Juvenile Justice and Delinquency Prevention Act of 2002, 38 U.S.C. § 1118(b); the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*; the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C; the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G; Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132); the DOJ implementing regulations at 28 C.F.R. Part 35; the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Americans with Disabilities Act of 1990, 42 U.S.C. § 12131-34; Title IX of the Education Amendments of 1972, 20 U.S.C. §§ 1681, 1683, 1685-86; and, the Age Discrimination Act of 1975, 42 U.S.C. §§ 6101-07; The DOJ regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38; The Michigan Elliott-Larsen Civil Rights Act, MCL 37.2101 *et seq.*; and the Michigan Persons With Disabilities Civil Rights Act, MCL 37.1101 *et seq.*

a. **Notification:**
It may not discriminate in employment on the basis of race, color, national origin, religion, sex, and disability and may not discriminate in the delivery of services or benefits on the basis of race, color, national origin, religion, sex, disability, and age. These laws also prohibit retaliation against an individual for taking action or participating in action to secure rights protected by these laws. It shall notify all clients, customers, program participants, or consumers of the types of prohibited discrimination, as well as the complaint procedures, in writing. Notification may include placing posters in an area that may be easily viewed by all and/or providing a paper copy to each of the listed types of individuals. It shall forward all discrimination complaints to the Department as described in the complaint procedures in Attachment 7. Subcontractors, clients, customers, program participants or consumers may also report complaints to the Office of Justice Programs (OJP)/Office for Civil Rights (OCR) or the Michigan Department of Civil Rights (MDCR) directly, as outlined in Attachment 7, but the Contractor shall notify the Department of the complaint as soon as the complaint is known. In the event that a Federal or State court, or Federal or State Administrative Agency, makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against the Contractor or subcontractor, the Contractor shall forward a copy of the finding to the OJP/OCR and the Department.

b. **Training:**
Any and all DOJ-funded employees of the Contractor and subcontractors shall receive periodic training at least once every contract year regarding the responsibility of the entities to comply with applicable federal civil rights laws as a recipient of federal funds. The Department shall provide the Contractor with access to training developed by the OJP/OCR, which may be found at https://www.ojp.gov/about/ocr/ocr-training-videos/video-ocr-training.htm. The DOJ-funded employees of the Contractor shall complete the required training within 90 days of the start date of this Agreement and certify that the required training has been completed by signing the OCR Compliance Training Form. New employees shall complete the required training and provide a signed OCR Compliance Training Form to the Department within 90 days of the date of hire.

c. **Monitoring:**
The Department shall ensure that the Contractor is complying with all applicable civil rights laws and procedures by completing the Civil Rights Compliance Questionnaire, see Attachment 8, with the Contractor during site monitoring visits and desk audits.

7. It shall determine if an Equal Employment Opportunity Plan (EEOP) is required, pursuant to 28 C.F.R. 42.301 *et seq*. If the Contractor is not required to formulate an EEOP, a certification form shall be sent to the OJP/OCR and the Office of Personnel Management (OPM) indicating that an EEOP is not required. If the Contractor is required to develop an EEOP, but is not required to submit the EEOP to the OCR, a certification form shall be sent to the OCR and the Department certifying that an EEOP is on file which meets the applicable requirements. If the Contractor is awarded a grant of $500,000 or more, and has 50 or more employees, a copy of the EEOP shall be submitted to the OJP/OCR and OPM. Non-profit organizations, Indian Tribes, and medical

and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption (a copy of the form shall be submitted to the OPM). Additional information about the EEOP requirements may be found at https://www.ojp.gov/about/ocr/eeop.htm.

8. If the Contractor is a governmental entity:

   a. It will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970, 42 U.S.C. § 4601 *et seq.*, which governs the treatment of persons displaced as a result of federal and federally-assisted programs; and,

   b. It will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-26, which limit certain political activities of state or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

G. **Non-Supplanting:**
It is imperative that the Contractor understand that the nonsupplanting requirement mandates that grant funds may be used only to supplement (increase) a Contractor's budget, and may not supplant (replace) state, local or tribal funds that a Contractor, inclusive of any subcontractors, otherwise would have spent on positions and/or any other items approved in the Grant Budget if it had not received a grant award.

This means that if your agency plans to:

1. Hire new positions (including filling existing vacancies that are no longer funded in your agency's budget), it must hire these additional positions on or after the official grant award start date, above its current budgeted (funded) level of positions.

2. Rehire personnel who have already been laid off (at the time of application) as a result of state, local, or tribal budget cuts, it must rehire the personnel on or after the official grant award start date, and maintain documentation showing the date(s) that the positions were laid off and rehired.

3. Maintain personnel who are (at the time of application) currently scheduled to be laid off on a future date as a result of state, local, or tribal budget cuts, it must continue to fund the personnel with its own funds from the grant award start date until the date of the scheduled lay-off and maintain documentation showing the date(s) and reason(s) for the lay-off. For example, if the grant award start date is July 1 and the lay-off is scheduled for October 1, then the grant funds may not be used to fund the officers until October 1, the date of the scheduled layoff.

   Please note that as long as your agency can document the date that the lay-off(s) would occur if the grant funds were not available, it may transfer the personnel to the grant funding on or immediately after the date of the lay-off without formally completing the administrative steps associated with a lay-off for each individual personnel.

4. Documentation that may be used to prove that scheduled lay-offs are occurring for local economic reasons that are unrelated to the availability of grant funds may include (but are not limited to) council or departmental meeting minutes, memoranda, notices, or orders discussing the lay-offs; notices provided to the individual personnel regarding the date(s) of the layoffs; and/or budget documents ordering departmental and/or jurisdiction-wide budget cuts. These records must be maintained with your agency's grant records.

H. **Hatch Political Activity Act and Intergovernmental Personnel Act:**
The Contractor will comply with the Hatch Act of 1939, 5 U.S.C. 1501-08, and the Intergovernmental Personnel Act of 1970, as amended by Title VI of the Civil Service Reform Act of 1978, 42 U.S.C. 4728. Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally-assisted programs.

I. **Health Insurance Portability and Accountability Act of 1996:**
To the extent that the Health Insurance Portability and Accountability Act (HIPAA) of 1996 is pertinent to the services

that the Contractor provides to the Department under this Agreement, the Contractor assures that it is in compliance with the HIPAA requirements including the following:

1. The Contractor must not share any protected health data and information provided by the Department that falls within the HIPAA requirements except to a subcontractor, as appropriate under this Agreement.

2. The Contractor must require the subcontractor not to share any protected health data and information from the Department that falls under the HIPAA requirements in the terms and conditions of the subcontract.

3. The Contractor must only use the protected health data and information for the purposes of this Agreement.

4. The Contractor must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Contractor's employees.

5. The Contractor must have a policy and procedure to report to the Department unauthorized use or disclosure of protected health data and information that falls under the HIPAA requirements of which the Contractor becomes aware.

6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Section XI, Agreement Suspension/Termination, above.

7. In accordance with the HIPAA requirements, the Contractor is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information received by the Contractor from the Department or any other source.

XVII. Unallowable Expenses and Activities:

- Costs in applying for this grant (e.g., consultants, grant writers).
- Any expenses incurred prior to the date of this Agreement.
- Any administrative costs not directly related to the administration of this Agreement.
- Personnel, including law enforcement officers, not connected to the project to which this Agreement refers.
- Lobbying or advocacy for particular legislative or administrative reform.
- Fundraising and any salaries or expenses associated with it.
- Legal fees.
- All travel including first class or out-of-state travel, unless prior approval by the Department is received.
- Promotional items, unless prior approval by the Department is received.
- One-time events, prizes, or entertainment (e.g., tours, excursions, amusement parks, sporting events), unless prior approval by the Department is received.
- Honorariums.
- Contributions and donations.
- Management or administrative training or conferences, unless prior approval by the Department is received.
- Management studies or research and development (costs related to evaluation are permitted).
- Fines and penalties.
- Losses from uncollectible bad debts.
- Purchases of land.
- Memberships and agency dues, unless a specific requirement of the project, unless prior approval by the Department is received.
- Compensation to federal employees.
- Military-type equipment such as armored vehicles, explosive devices, and other items typically associated with the military arsenal.
- Purchasing of vehicles, vessels, or aircraft.
- Construction costs and/or renovation, including remodeling.
- Service contracts and training beyond the expiration of this Agreement.
- Informant fees, rewards, or buy money.

- Expert witness fees.
- Canines and horses, including any food and/or supplies relating to the upkeep of law enforcement animals.
- Livescan devices for applicant prints including any related supplies.
- Weapons, including tasers.
- Food, refreshments, and snacks.

Note: No funding can be used to purchase food and/or beverages for any meeting, conference, training, or other event. Exceptions to this restriction may be made only in cases where such sustenance is not otherwise available (e.g., extremely remote areas), or where a special presentation at a conference requires a plenary address where there is no other time for sustenance to be attained. Such an exception would require prior approval from the Department and the DOJ. This restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, this restriction does not impact direct payment of per diem amounts to individuals in a travel status under your organization's travel policy .

Any obligations of funds, at any tier, under this award to provide (or to support the provision of) legal services to any removable alien or any alien otherwise unlawfully present in the United States shall be unallowable costs for purposes of this award, but the foregoing shall not be understood to apply (1) to legal services to obtain protection orders for victims of crime; or (2) to immigration-related legal services that may be expressly authorized or required by any law, or any judicial ruling, governing or applicable to the award.

XVIII. Conditions on Expenses:
Costs must be reasonable and necessary. If required by the local jurisdiction, costs must be sustained by competitive bids. All contracts and subcontracts require prior approval by the Department. If detailed information is not included as part of the application process, the Contractor must submit a request seeking approval once the subcontractors are identified.

Individual consultant fees are limited to $650 (excluding travel, lodging, and meal costs) per day, which includes legal, medical, psychological and accountant consultants. If the rate will exceed $650 for an eight-hour day, prior written approval is required from the Department. Compensation for individual consultant services is to be responsible and consistent with that paid for similar services in the marketplace.

XIX. Conflict of Interest:
The Contractor and Department are subject to the provisions of 1968 PA 317, as amended, MCL 15.321 *et seq.*, and 1973 PA 196, as amended, MCL 15.341 *et seq*.

XX. State of Michigan Agreement:
This is a state of Michigan agreement and is governed by the laws of Michigan. Any dispute arising as a result of this Agreement shall be resolved in the state of Michigan.

XXI. Compliance with Applicable Laws:
The Contractor will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Contractor will also comply with all applicable general administrative requirements such as OMB Circulars covering cost principles, grant/agreement principles, and audits in carrying out the terms of this Agreement.

XXII. Special Certification:
The individual electronically accepting this Agreement certifies by his/her acceptance that he/she is authorized to sign this Agreement on behalf of the Contractor.

XXIII. Contractor Signature:
The Authorized Official's typed name below, in lieu of signature, represents the Contractor's legal acceptance of the terms of this Agreement, including Certifications and Assurances agreed to prior to application submission .

Name of Authorized Official	Title of Authorized Official
Christopher Swanson	

Certification - Compliance with 8 U.S.C. §1373

1. Pursuant to federal conditions, I certify that the agency being awarded these funds by the Michigan State Police, as well as every agency receiving funding through a subcontract, is in compliance with 8 U.S.C. §1373, which provides that State and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state or local government entity. This includes any prohibitions or restrictions imposed or established by a State or local government entity or official.

2. This contract is for grant funding that the Michigan State Police administers that originates from the U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance. To continue program activities designed to maintain public safety services, the MSP has determined that it will proceed with this solicitation. The MSP anticipates that new grant guidance may be issued in 2025 or 2026 to reflect U.S. DOJ's revised policies and priorities. New U.S. DOJ guidance could impact terms and conditions and the availability of funding for any grants that are executed from this solicitation. The MSP will share new grant conditions, guidance, and requirements as they become available. In some instances, executed grant contracts may be revised or cancelled. By my signature below, I attest that I fully understand that if awarded funding pursuant to this solicitation, the terms, the conditions, and the availability of continued funding are subject to future communications and guidance from the MSP based on direction from the U.S. DOJ.

Name of Contractor's Authorized Official	Signature of Contractor's Authorized Official	Date

Certification - Background Checks

This contract is for Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Solicitation grant funding that the Michigan State Police administers that originates from the U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance (BJA). The BJA has determined that all Byrne JAG grantees require appropriate documentation for individuals working with program participating minors (individuals under the age of 18) to determine suitability. This requirement applies regardless of an individual's employment status and prior to any interaction with said minors takes place .

Byrne JAG grant funding may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless an advance written determination of suitability of that individual has been made.

Documentation requirements for advance determination regarding suitability comprise of:
- Written hiring policies and procedures (that address background checks);
- Background check policies and procedures; and
- Dates background checks were completed.

Documentation is required for all individuals performing any activities involving minors, under the Byrne JAG award, whether paid for with federal funds from the award, matching funds included in your approved budget, or program income for the award. Reexamination of a covered individual's suitability determination must be completed upon learning of information that may reasonably suggest unsuitability and, if appropriate, modify or withdraw a determination.

By providing my signature below, I attest that I fully understand and agree to submit all documentation for my agency and any additional subrecipients at any tier that we are partnered with, that determines the suitability of all individuals that may interact with program participating minors. Determination of suitability will be continually monitored for the duration of our grant award.

Name of Contractor's Authorized Official	Signature of Contractor's Authorized Official	Date

GRANT SUMMARY

RSAT-90009-Genesee County Sheriff-2026

Opioid Use Disorder (OUD) is a public health crisis affecting our community and is highly prevalent among justice-involved individuals. Incarceration poses challenges to providing the proper care to individuals experiencing OUD. This program will support a medication-assisted treatment (MAT) program. This program will work hand in hand with our current partners to ensure the best possible outcome.

STATEMENT OF WORK

RSAT-90009-Genesee County Sheriff-2026

Maintaining a census of approximately 600 individuals, the Genesee County Jail holds a large number of individuals with complex needs. Historically, people have been lodged with very little support, but a program called I.G.N.I.T.E. (Inmate Growth Naturally and Intentionally Through Education) was established in 2020 providing education opportunities such as high school diploma, financial empowerment, nutrition, electrical, carpentry, and CDL training. Offering education opportunities to justice-involved individuals has proven to create a tremendous amount of positive momentum, but there is still a major need to provide additional supports as they return home.

The R.I.S.E. Team was formed in 2023 and has begun providing mental health support, peer recovery coaching, and case management for social determinants of health in the Genesee County Jail and as people return home. While this has been helpful in building capacity to address the behavioral health needs of justice-involved individuals in Genesee County, there is still a major need to further develop programming that increases access to MAT/MOUD for this vulnerable population.

When people enter into the criminal justice system, their access to treatment changes. Many will lose insurance benefits and services. For those who begin receiving services while incarcerated, many lose access, sometimes immediately, when they return to the community. This can be particularly dangerous for people who suddenly lose access to prescribed medications. To ensure the best possible outcomes for individuals, which includes keeping them out of jails and prisons; it is essential that we create systems that support people as they transition both in and out of incarceration. People should receive appropriate support services while incarcerated and have a plan that connects them to community-based services and adequate insurance coverage prior to returning to the community, which is the mission of the R.I.S.E. Team.

https://www.mhanational.org/issues/access-mental-health-care-and-incarceration

Over the past year, the contracted medical provider in the Genesee County Jail, Advanced Correctional Healthcare (ACH) continued to provide Naltrexone (Vivitrol) on a limited basis. While this benefits a limited number of people, the GCSO desires to increase access to Naltrexone and Buprenorphine products (Suboxone, Sublocade, and/or Brixadi) as well as Methadone in the Genesee County Jail. GCJ recently changed its jail medical vendor to Vital Core, who is well positioned to support continuations and as well as inductions for individuals who meet criteria for MAT/MOUD upon entering the jail. GCJ will work in partnership with Vital Core, New Paths, Inc., and an OTP methadone provider to accomplish this work.

Implementation will include new assessment tools upon admission to identify individuals in need of continuing MAT/MOUD, new processes for prescribing the necessary medications and changes to provider roles based on medication type, new staff workflows to ensure each client is enrolled in jail-based outpatient treatment and receiving Peer Recovery Coaching throughout the service delivery period, and enhanced procedures for developing individualized aftercare plans with each participant prior to reentry.

Project Timeline

RSAT-90009-Genesee County Sheriff-2026

First Quarter:

Continue implementation of MAT services in the Genesee County Jail via GCSO,Vital Core, and New Paths, Inc. Develop a workflow with local Methadone opioid treatment program (OTP) provider (to be determined upon successful completion of Genesee County Purchasing protocols and Genesee County Board of Commissioner approval) to expand MAT programming in the GCJ to include Methadone in addition to buprenorphine and naltrexone products. GCJ R.I.S.E. Deputy will continue serving as the key point of contact for the MAT/MOUD jail implementation team. New Paths, Inc. and Vital Core will work collaboratively to ensure people are engaged as they enter the jail and as they return home. New Paths, Inc. will provide peer recovery coach support for all individuals receiving MAT and support connection to additional services and resources upon reentry. Funds will support the costs of MAT/MOUD for incarcerated individuals and New Paths, Inc. peer recovery coaching services.

Second Quarter:

Quarter 2
Continue implementation of MAT services in the GCJ via GCSO,Vital Core, and New Paths, Inc. Begin implementation of workflow established in Q1 with local Methadone OTP provider to expand MAT programming in the GCJ to include Methadone in addition to buprenorphine and naltrexone products. The GCJ R.I.S.E. Deputy will continue serving as the key point of contact for the MAT/MOUD jail implementation team. New Paths, Inc. and Vital Core will work collaboratively to ensure people are engaged as they enter the jail and as they return home. New Paths, Inc. will provide peer recovery coach support for all individuals receiving MAT and support connection to additional services and resources upon reentry . RSAT funds will support the costs of MAT/MOUD for incarcerated individuals and New Paths, Inc. peer recovery coaching services.

Third Quarter:

Continue implementation of MAT services, including buprenorphine, naltrexone, and methadone products, in the GCJ via GCSO,Vital Core, New Paths, Inc., and OTP provider (to be determined). The GCJ R.I.S.E. Deputy will continue serving as the key point of contact for the MAT/MOUD jail implementation team. New Paths, Inc. and Vital Core will work collaboratively to ensure people are engaged as they enter the jail and as they return home. New Paths, Inc. will provide peer recovery coach support for all individuals receiving MAT and support connection to additional services and resources upon reentry in partnership with Vital Core, OTP provider, and the R.I.S.E. Coordinator. RSAT funds will support the costs of MAT/MOUD for incarcerated individuals and New Paths, Inc. peer recovery coaching services.

4/1/26-6/30/26: $276,884

Fourth Quarter:

Continue implementation of MAT services, including buprenorphine, naltrexone, and methadone products, in the GCJ via GCSO,Vital Core, New Paths, Inc., and OTP provider (to be determined). The GCJ R.I.S.E. Deputy will continue serving as the key point of contact for the MAT/MOUD jail implementation team. New Paths, Inc. and Vital Core will work collaboratively to ensure people are engaged as they enter the jail and as they return home. New Paths, Inc. will provide peer recovery coach support for all individuals receiving MAT and support connection to additional services and resources upon reentry in partnership with Vital Core, OTP provider, and the R.I.S.E. Coordinator. RSAT funds will support the costs of MAT/MOUD for incarcerated individuals and New Paths, Inc. peer recovery coaching services.

7/1/26-9/30/26: $276,884

MICHIGAN STATE POLICE
GRANTS MANAGEMENT DIVISION
PROGRAM BUDGET SUMMARY
MSP PROJECT # RSAT-90009-Genesee County Sheriff-2026

View at 100% or Larger
Use WHOLE DOLLARS Only

PROGRAM Genesee County Jail MAT/MOUD Expansion Initiative			**DATE PREPARED** 10/7/2025	**Page** 1 **Of** 1
CONTRACTOR NAME County of Genesee			**BUDGET PERIOD** **From:** 10/01/2025 **To:** 09/30/2026	
MAILING ADDRESS (Number and Street) 1101 Beach St.			**BUDGET AGREEMENT** [ ] **ORIGINAL** [ ] **AMENDMENT** **AMENDMENT #**	
CITY Flint	**STATE** Michigan	**ZIP CODE** 48502	**UNIQUE ENTITY IDENTIFIER:** XD5HMHXNBWX6	

EXPENDITURE CATEGORY				**TOTAL BUDGET**
1. SALARIES & WAGES	$0.00	$64,373.00		$64,373.00
2. FRINGE BENEFITS	$0.00	$23,545.00		$23,545.00
3. TRAVEL	$0.00	$0.00		$0.00
4. SUPPLIES & MATERIALS	$0.00	$0.00		$0.00
5. CONTRACTUAL (Subcontracts/Subrecipients)	$250,000.00	$0.00		$250,000.00
6. EQUIPMENT	$0.00	$0.00		$0.00
7. OTHER EXPENSES	$0.00	$0.00		$0.00
8. TOTAL DIRECT EXPENDITURES (Sum of Lines 1-7)	$250,000.00	$87,918.00		$337,918.00
9. TOTAL EXPENDITURES	$250,000.00	$87,918.00		$337,918.00

SOURCE OF FUNDS

10. STATE AGREEMENT	$250,000.00			$250,000.00
11. LOCAL		$87,918.00		$87,918.00
14. TOTAL FUNDING	$250,000.00	$87,918.00		$337,918.00

MICHIGAN STATE POLICE
GRANTS MANAGEMENT DIVISION
PROGRAM BUDGET - COST DETAIL SCHEDULE
MSP PROJECT # RSAT-90009-Genesee County Sheriff-2026

PROGRAM	BUDGET PERIOD		DATE PREPARED
Genesee County Jail MAT/MOUD Expansion Initiative	From: 10/01/2025	To: 09/30/2026	10/7/2025
CONTRACTOR NAME County of Genesee	BUDGET AGREEMENT **ORIGINAL**	**AMENDMENT**	**AMENDMENT #** N/A

1. SALARY & WAGES POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY
R.I.S.E. Coordinator		1	64373.0000
	1. TOTAL SALARY & WAGES:		64373.0000

2. FRINGE BENEFITS (Specify)								
X	FICA	X	LIFE INS.	X	DENTAL INS.	COMPOSITE RATE	N/A	
X	UNEMPLOY INS.	X	VISION INS.	X	WORK COMP.	AMOUNT	%	
X	RETIREMENT	X	HEARING INS.					
X	HOSPITAL INS.		OTHER (specify)					
					2. TOTAL FRINGE BENEFITS:			23545.0000

3. TRAVEL	
3. TOTAL TRAVEL:	

4. SUPPLIES & MATERIALS	
4. TOTAL SUPPLIES & MATERIALS:	

5. CONTRACTUAL (Specify Subcontracts/Subrecipients)				
Name	Address	Amount		
New Paths, Inc.	765 E Hamilton Ave Flint Michigan 48505	114389.0000	0.0000	
Sacred Heart Rehabilitiaon	2091 Professional Dr Ste D Flint Michigan 48532		0.0000	
Vital Core Health Strategies	120 Washington Square, Suite 600 Lansing Michigan 48933	135611.0000		
		5. TOTAL CONTRACTUAL:		250000.0000
6. EQUIPMENT (Specify items)				
		6. TOTAL EQUIPMENT:		
7. OTHER EXPENSES				
		7. TOTAL OTHER:		
8. TOTAL DIRECT EXPENDITURES (Sum of Totals 1-7)		**8. TOTAL DIRECT EXPENDITURES:**		250000.0000
9. TOTAL EXPENDITURES (Sum of lines 8-9)				250000.0000

Use Additional Sheets as Needed

PERFORMANCE/PROGRESS/PMT REPORT REQUIREMENTS

A. The Contractor shall submit the following reports on the following dates:

Performance Management Tool (PMT) reporting will take place no later than 20 days after the end of each quarter through the federal PMT system located at: http://www.bjaperformancetools.org

Additional quarterly progress reports are also required by all RSAT grantees. In addition to the PMT report, grantees must complete the individualized quarterly progress report supplied by the MSP Byrne JAG Section. These reports are available on www.michigan.gov/cjgrants. This report is also due by the 20th of the month following each quarter and must be attached to MAGIC+.

Quarterly due dates are outlined below:

1st Quarter: October 1, 2025 through December 31, 2025	Due Date: January 20, 2026
2nd Quarter: January 1, 2026, through March 31, 2026	Due Date: April 20, 2026
3rd Quarter: April 1, 2026 through June 30, 2026	Due Date: July 20, 2026
4th Quarter: July 1, 2026 through September 30, 2026	Due Date: October 20, 2026

Financial Status Reports (FSR) must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. Requests for reimbursement must be submitted for the month in which payment by your agency was made. Dates are outlined below:

10/01/25 - 10/31/25	Due 11/30/25
11/01/25 - 11/30/25	Due 12/30/25
12/01/25 - 12/31/25	Due 01/30/26
01/01/26 - 01/31/26	Due 02/28/26
02/01/26 - 02/28/26	Due 03/30/26
03/01/26 - 03/31/26	Due 04/30/26
04/01/26 - 04/30/26	Due 05/30/26
05/01/26 - 05/31/26	Due 06/30/26
06/01/26 - 06/30/26	Due 07/30/26
07/01/26 - 07/31/26	Due 08/30/26
08/01/26 - 08/31/26	Due 09/30/26
09/01/26 - 09/30/26	Due 10/30/26

An Obligation Report is due no later than August 31. If a Final FSR has been submitted prior to this date, an Obligation Report is not required. The Obligation Report should only include expenditures your agency has obligated for the month of September. Expenses on this report must be obligated in September but may be paid in September or October. The Final FSR will include expenses your agency has actually paid and does not need to equal your obligation report amount but may not be over.

B. Any such other information as specified in the Statement of Work, Attachment 2, shall be developed and submitted by the Contractor as required by the Contract Manager.

C. The Contract Manager shall evaluate the reports submitted as described in Attachment 4, Items A and B for their completeness and adequacy.

D. The Contractor shall permit the Department or its designee to visit and to make an evaluation of the project as determined by Contract Manager.

Attachment 5

MICHIGAN STATE POLICE
GRANTS MANAGEMENT DIVISION
FINANCIAL STATUS REPORT
MSP PROJECT # RSAT-90009-Genesee County Sheriff-2026

Mail Code	Contract Number	Program Code
Contractor Name	Project - Title	
Street Address	Report Period **Thru**	Date Prepared
City, State, ZIP Code	Agreement Period **Thru**	FE ID Number

Reasons for Corrections:

Category	Expenditures				Agreement	
	Current Period	Corrections	Previous YTD	Agreement YTD	Budget	Balance
1. Salaries and Wages						
2. Fringe Benefits						
3. Travel						
4. Supplies & Materials						
5. Contracual (Sub-Contracts)						
6. Equipment						
7. Other Expenses						
8. **TOTAL DIRECT**						
9. Indirect Costs: Rate %						
10. **TOTAL EXPENDITURES**						
SOURCES OF FUNDS:						
11. State Agreement						
12. Local						
16. **TOTAL FUNDING**						

CERTIFICATION: I certify that I am authorized to sign on behalf of the grantee agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Project Director	Financial Director
Telephone Number	Telephone Number

FOR STATE USE ONLY

	AY	INDEX	PCA	OBJ CODE	AMOUNT
1st Source					
2nd Source					

UD-040 (10/02)
MEMORANDUM

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE

DATE: August 13, 2013

TO: Department Members

FROM: Nancy Becker Bennett, Director, Grants and Community Services Division (GCSD)

SUBJECT: Discrimination Complaint Procedures for Federal Grant-Funded Projects

I. Purpose

As a condition for receiving funding from the U.S. Department of Justice (DOJ), all recipients and subrecipients of such funding must comply with applicable federal civil rights laws. This document will establish written procedures for MSP employees and DOJ-funded grant subrecipients to follow if a complaint alleging discrimination is received from clients, customers, program participants, or consumers of a MSP subrecipient implementing funding from the DOJ.

II. Policy

Recipients and subrecipients of DOJ funding may not discriminate in employment on the basis of race, color, national origin, religion, sex, and disability. They also may not discriminate in the delivery of services or benefits on the basis of race, color, national origin, religion, sex, disability, and age. The MSP will notify subrecipients of their required compliance with the following statues and regulations through the interagency agreement:

■ The Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§1681, 1683, 1685-86); the Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-07), Ex. Order 13279 (equal organizations); and 28 C.F.R. Part 38 (U.S. Department of Justice Equal Treatment for Faith-Based Organizations).

■ 28 CFR 42.301 et seq, which requires recipients determine if it is required to formulate an Equal Employment Opportunity Plan (EEOP). If the recipient is not required to formulate an EEOP, it will submit a certification form to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), and the Office of Personnel Management (OPM) indicating that it is not required to develop an EEOP. If the recipient is required to develop an EEOP, but is not required to submit the EEOP to the OCR, it will submit a

certification form to the OCR and the MSP certifying that it has an EEOP on file which meets the applicable requirements. If the recipient is awarded a grant of $500,000 or more and has fifty or more employees, it will submit a copy of its EEOP to the OCR and OPM. Non-profit organizations, Indian Tribes, and medical and educational institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption (a copy of the form should also be submitted to the OPM).

■ Title VI of the Civil Rights Act of 1964 and the Omnibus Crime Control and Safe Streets Act of 1968m, which require subrecipients to provide meaningful access to programs and activities to Limited English Proficient (LEP) persons.

■ The Michigan Elliott-Larsen Civil Rights Act, MCL 37.2101 et. Seq, which prohibits discriminatory practices, policies, and customs in the exercise of those rights based upon religion, race, color, national origin, age, sex, height, weight, familial status, or marital status in Michigan.

■ The Michigan Persons With Disabilities Civil Rights Act, Act 220 of 1976, which defines the civil rights of persons with disabilities; to prohibit discriminatory practices, policies, and customs in the exercise of those rights; to prescribe penalties and to provide remedies; and to provide for the promulgation of rules.

These laws also prohibit agencies from retaliating against an individual for taking action or participating in action to secure rights protected by these laws.

In the event that a Federal or State court, or Federal or State Administrative Agency, makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against the Contractor, subcontractor or vendor, they will forward a copy of the finding will be forwarded to the Office for Civil Rights, Office of Justice Programs and the Department.

The MSP will notify its own employees of their required compliance with the preceding civil rights statutes and regulations through an Official Order.

III. Definitions

Contract means any Government contract or subcontract or any federally assisted construction contract or subcontract.

Complainant is a party that makes a complaint or files a formal charge.

Discrimination means treating an individual or a group of individuals adversely because of protected class status; or using a test, standard, or employment practice that has the effect if illegally excluding or screening in or out of a protected class.

MSP Employee is an individual providing services for and paid by the State of Michigan/Michigan State Police, including independent contractors, union and non-union employees, managers and supervisors, enlisted members and civilians.

Recipient is the entity which receives a monetary award from the DOJ.

Subcontract means any agreement or arrangement between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):
1. For the purchase, sale or use of personal property or nonpersonal services which in whole or in part, is necessary to the performance of any one or more contracts; or
2. Under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed.

Subcontractor is any person holding a subcontract, and, for the purposes of this definition, any person who has held a subcontract subject to the order. The term "first-tier subcontractor" refers to a subcontractor holding a subcontract with a prime contractor.

Subrecipient is the entity that receives a monetary award from the DOJ recipient.

Subrecipient Employee is an individual or subcontractor being paid using DOJ grant funds.

IV. Complaint Procedures

The following are MSP's procedures for accepting and responding to discrimination complaints from subrecipient employees, clients, customers, program participants, or consumers of a MSP subrecipient implementing funding from the DOJ:

1. All discrimination complaints associated with DOJ grants shall be submitted to the Grants and Community Services Division (GCSD) by mail, telephone or e-mail to:

Michigan State Police
Grants and Community Services Division
333 S. Grand Ave.
Lansing, MI 48909
(517) 373-2960
MSP-CJGrants@michigan.gov

2. The GCSD Director will send the complainant a letter within 10 days from the date it was received to acknowledge receipt of the complaint, notify the complainant that it has been submitted to the Michigan Department of Civil Rights, and inform the complainant that he or she may also file a complaint directly with the federal Office for Civil Rights (OCR) at:

Office of Justice Programs
Office for Civil Rights
810 7th Street NW
Washington, DC 20531
(202) 307-0690
Fax: (202) 616-9865
TTY: (202) 307-2027

3. Within 10 days of the receipt of the complaint, the GCSD Director will send an email to the DOJ subrecipient to notify the agency that a complaint against has been filed against it.

4. The GCSD Director will forward the complaint to the Inspector of the MSP Office of Human Resources (OHR) immediately upon receipt of the complaint. The OHR Inspector or his or her designee will serve as the coordinator for all complaints regarding civil rights violations and will immediately forward the complaint to the Michigan Department of Civil Rights by emailing MDCRServiceCenter@michigan.gov. If MDCR informs the MSP that it does not have jurisdiction to investigate the complaint, the OHR Inspector will forward the complaint to the OCR for investigation.

The preceding complaint procedures are an attachment to the subrecipient contracts for all DOJ grants awarded by the MSP. Subrecipients must notify all clients, customers, program participants, or consumers of the types of prohibited discrimination, as well as the complaint procedures, in writing. Notification may include placing posters in an area that may be easily viewed by all and/or providing a paper copy to each of the listed

types of individuals. Subrecipients must forward all discrimination complaints to the MSP as described in the complaint procedures. Subcontractors, clients, customers, program participants or consumers may also report complaints to the Office of Justice Programs/Office for Civil Rights or the Michigan Department of Civil Rights directly, but the MSP must be notified of the complaint by the subrecipient as soon as the complaint is known.

The MSP will ensure that all subrecipients are in compliance with the identified statutes and regulations by reviewing subrecipient procedures during site visits and other subrecipient monitoring activities.

5. The MSP, in cooperation with MDCR and OCR, will review and complete complaint investigations within 120-days. Complainants will receive written notification of the completion of the investigation and any associated findings within 10-days of the completion of the investigation. If the complexity of the investigation precludes this 120 day timeline from being met, the MSP shall notify the complainant in writing when it becomes aware that the investigation will not meet the 120 day timeline. This correspondence shall include a new timeline with an estimated completion date.

V. Training

All DOJ-funded MSP employees and subrecipients will receive periodic training at least once every contract year regarding their responsibility to comply with applicable federal civil rights in their capacity as a recipient of federal funds. Additionally, training will include review of these complaint procedures, including the employee's responsibility to refer discrimination complaints from clients, customers, program participants, or consumers to the appropriate MSP contact. The GCSD will provide DOJ-grant subrecipients and DOJ-funded MSP employees with access to OCR training modules, found on OCR's website, http://www.ojp.usdoj.gov/about/ocr/assistance.htm. Subrecipients will be required to certify they have completed this training during the first quarter of each grant cycle as part of their grant award agreement with the MSP.

These procedures and training requirements will also be disseminated to MSP employees via departmental memorandum and posted on the MSP intranet website. New employees will receive a copy of the procedures and access to the DHS training program during initial job training from any supervisor managing DOJ-funded employees.

VI. Monitoring

The GCSD has implemented a two-part process to ensure and monitor sub-recipients compliance with civil rights laws. Applicants must annually complete and submit to the GCSD the Civil Rights Compliance Questionnaire. Additionally, MSP grant advisors will complete the Civil Rights Compliance Questionnaire with applicants during on-site monitoring visits.

VII. Policy Dissemination

This policy shall be distributed to all MSP employees via a department-wide memorandum contingent upon final OCR approval. Additionally, the policy will be distributed via MSP's grant award agreement with DOJ-funded subrecipients as part of the standard grant award package.

Federal Civil Rights Compliance Checklist

1. If the subrecipient is required to prepare an Equal Employment Opportunity Plan (EEOP) in accordance with 28 C.F.R. §§ 42.301-.308, does the subrecipient have an EEOP on file for review?

   ☐ Yes ☐ No

   If yes, on what date did the subrecipient prepare the EEOP?

2. Has the subrecipient submitted an EEOP Short Form to the Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), if required by 28 C.F.R. §§ 42.301-.308? If the subrecipient is not required to submit an EEOP Short Form to the OCR, has it submitted a certification form to the OCR claiming a partial or complete exemption from theEEOP requirements?

   ☐ Yes- submitted an EEOP Short Form

   ☐ Yes- submitted a certification

   ☐ No

   If the subrecipient prepared an EEOP Short Form, on what date did the subrecipient prepare it?

3. How does the subrecipient notify program participants and beneficiaries that it does not discriminate on the basis of race, color, national origin, religion, sex, disability, and age in the delivery of services (e.g. posters, inclusion in brochures or other program materials, etc.)?

   Comments:

4. How does the subrecipient notify employees that it does not discriminate on the basis of race, color, national origin, religion, sex, and disability in employment practices (e.g. posters, dissemination of relevant orders or policies, inclusion in recruitment materials, etc.)?

   Comments:

5. Does the subrecipient have written policies or procedures in place for notifying program beneficiaries how to file complaints alleging discrimination by the subrecipient with the [State Administering Agency] or the OCR?

   ☐ Yes ☐ No

   If yes, an explanation of these policies and procedures:

6. If the subrecipient has 50 or more employees and receives DOJ funding of $25,000 or more, has the subrecipient taken the following actions:

   - Adopted grievance procedures that incorporate due process standards and provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Section 504 of the Rehabilitation Act of 1973, found at 28 C.F.R. Part 42, Subpart G, which prohibit discrimination on the basis of a disability in employment practices and the delivery of services.

     ☐ Yes ☐ No

   - Designated a person to coordinate compliance with the prohibitions against disability discrimination contained in 28 C.F.R. Part 42, Subpart G.

     ☐ Yes ☐ No

   - Notified participants, beneficiaries, employees, applicants, and others that the subrecipient does not discriminate on the basis of disability.

     ☐ Yes ☐ No

   Comments:

7. If the subrecipient operates an education program or activity, has the subrecipient taken the following actions:

   Adopted grievance procedures that provide for the prompt and equitable resolution of complaints alleging a violation of the DOJ regulations implementing Title IX of the Education Amendments of
   - 1972, found at 28 C.F.R. Part 54, which prohibit discrimination on the basis of sex.

     ☐ Yes ☐ No

   - Designated a person to coordinate compliance with the prohibitions against sex discrimination contained in 28 C.F.R. Part 54.

     ☐ Yes ☐ No

   - Notified applicants for admission and employment, employees, students, parents, and others that the subrecipient does not discriminate on the basis of sex in its educational programs or activities.

     ☐ Yes ☐ No

   Comments:

8. Has the subrecipient complied with the requirement to submit to the OCR any findings of discrimination against the subrecipient issued by a federal or state comi or federal or state administrative agency on the grounds of race, color, religion, national origin, or sex?

   ☐ Yes ☐ No

   Comments:

9. What steps has the subrecipient taken to provide meaningful access to its programs and activities to persons who have limited English proficiency (LEP)?

   Comments, including an indication of whether the subrecipient has developed a written policy on providing language access services to LEP persons:

10. Does the subrecipient conduct any training for its employees on the requirements under federal civil rights laws?

    ☐ Yes ☐ No

    Comments:

11. If the subrecipient conducts religious activities as part of its programs or services, does the subrecipient do the following:

    a. Provide services to everyone regardless of religion or religious belief.

       ☐ Yes ☐ No

    b. Ensure that it does not use federal funds to conduct inherently religious activities, such as prayer, religious instruction, or proselytization, and that such activities are kept separate in time or place from federally-funded activities.

       ☐ Yes ☐ No

    c. Ensure that participation in religious activities is voluntary for beneficiaries of federally-funded programs.

       ☐ Yes ☐ No

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

File #: RES-2025-2447 **Agenda Date:** 10/29/2025 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Acceptance of the 2026 CSRUV Responsive Services for Victims of Crime grant from Michigan Department of Health and Human Services (MDHHS).

BOARD ACTION REQUESTED:

Acceptance of the 2026 CSRUV Responsive Services for Victims of Crime grant from Michigan Department of Health and Human Services (MDHHS).

BACKGROUND:

The CSRUV previously known as the VOCA grant has been awarded to the Sheriff's Office since 2018. This grant allows the Sheriff's Office to expand its Elder Abuse Task Force by establishing victim focused positions that work hand in hand with investigators, APS, financial institutions and other entities making referrals for suspicion of elder abuse. This grant is pivotal in our task forces success and is one of only few given to a law enforcement agency across the state. The focus of the program is to expand and strengthen culturally specific and culturally responsive victim services for underserved survivors of crime by supporting expanding services for organizations with prior experience in serving victims of crime and managing federal and state funding to serve those victims.

DISCUSSION:

The term of the grant agreement is October 1, 2025, through September 30, 2026. The total amount of this Agreement is $263,050.00.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The term of the grant agreement is October 1, 2025, through September 30, 2026. The total amount of this Agreement is $263,050.00 to be deposited in account 2859-312.00-504.000. A budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant agreement conforms to County Priorities by ensuring safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genese County Sheriff to authorize accepting the CSRUV Responsive Services for Victims of Crime Grant from, and entering into a grant agreement with, the Michigan Department of Health and Human Services, said grant being in the amount of $263,050.00 for the term commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
COUNTY OF GENESEE
DBA: Genesee County
1101 Beach Street 3rd Floor
Flint MI 48502 1417
Federal I.D.#: 38-6004849, Unique Entity Identifier: XD5HMHXNBWX6
hereinafter referred to as the "Grantee"
for
Responsive Services for Victims of Crime - 2026
Part 1

1. Period of Agreement:

This Agreement will commence on October 1, 2025 and continue through September 30, 2026. No activity will be performed and no costs to the state will be incurred prior to October 1, 2025. Throughout the Agreement, October 1, 2025 will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is $263,050.00. Under the terms of this Agreement, the Department will provide funding not to exceed $263,050.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

The Agreement is designated as a:
X Subrecipient relationship (federal funding); or
Recipient (non-federal funding).

The Agreement is designated as:
Research and development project; or
X Not a research and development project.

B. Equipment Purchases and Title

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $10,000 or more per unit. Title to items having a unit acquisition cost of less than $10,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $10,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. Deviation Allowance

A deviation allowance modifying an established budget category by $10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

3. Purpose:

The focus of the program is to expand and strengthen culturally specific and culturally responsive victim services for underserved survivors of crime by supporting expanding services for organizations with prior experience in serving victims of crime and managing federal and state funding to serve those victims.

4. Statement of Work:

The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

5. Financial Requirements:

The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

6. Performance/Progress Report Requirements:

The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

7. General Provisions:

The Grantee agrees to comply with the General Provisions as described in Part 2 and Attachment E, which is part of this Agreement.

8. Administration of the Agreement:

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

Patrice Baker Manager (517) 896-2117
BAKERP2@MICHIGAN.GOV

Name Title Telephone No. Email Address

9. Grantee's Financial Contact for the Agreement:

The financial contact acting on behalf of the Grantee for this Agreement is:

Tyler Swoffer Accountant

Name Title

tswoffer@geneseecountymi.gov (810) 257-3187

E-Mail Address Telephone No.

10. Special Conditions:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board, and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. The funding provided by the Department under this Agreement is in exchange for all of the duties and restrictions placed on the Grantee through this Agreement.

D. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

E. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

F. The Grantee is required by MCL 18.1101 *et seq* to receive payments by electronic funds transfer.

11. Special Certification:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official, or Grantee.

12. Signature Section:

FOR the GRANTEE
Genesee County

Christopher Swanson Administrator

_____

Name Title Date

For the Michigan Department of Health and Human Services

Terri Smith 10/07/2025

_____

Terri Smith, Director Date
Bureau of Grants and Purchasing

Part 2
General Provisions

I. Responsibilities - Grantee

The Grantee, in accordance with the general purposes and objectives of this Agreement, must abide by the following:

A. Publication Rights

1. For materials produced in collaboration with both parties, ownership vests in both parties. For materials produced solely by grantee, grantee retains ownership, but provides the Department a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials copyrighted by the Grantee and authorizes others to reproduce and use such materials. The copyrighted materials cannot include recipient information or personal identification data.
2. Obtain prior written authorization from the Department's Office of Communications to use the Department's name for any materials copyrighted by the Grantee or modifications prior to reproduction and use of such materials.
3. The state of Michigan may modify the material copyrighted by the Grantee and may combine it with other copyrightable intellectual property to form a derivative work. The state of Michigan will own and hold all copyright and other intellectual property rights in any such derivative work, excluding any rights or interest granted in this Agreement to the Grantee. If the Grantee ceases to conduct business for any reason or ceases to support the copyrightable materials developed under this Agreement, the state of Michigan has the right to convert its licenses into transferable licenses to the extent consistent with any applicable obligations the Grantee has.
4. Obtain written authorization prior to publication or presentation, at least 14 days in advance, from the Department's Office of Communications, and give recognition to the Department in any and all publications, papers, and presentations arising from the Agreement activities.
5. Notify the Department's Bureau of Grants and Purchasing 30 days before applying to register a copyright with the U.S. Copyright Office. The Grantee must submit an annual report for all copyrighted materials developed by the Grantee through activities supported by this Agreement and must submit a final invention statement and certification within 60 days of the end of the Agreement period.
6. Not make any media releases related to this Agreement, without prior written authorization from the Department's Office of Communications.

B. Fees

1. Guarantee that any claims made to the Department under this Agreement will not be financed by any sources other than the Department under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to budget the additional source of funds and reflect the source of funding on the Financial Status Report.
2. Make reasonable efforts to collect 1st and 3rd party fees, where applicable, and report those collections on the Financial Status Report. Any under recoveries of otherwise available fees resulting from failure to bill for eligible activities will be excluded from reimbursable expenditures.

C. Grant Program Operation

Provide the necessary administrative, professional, and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits, or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are not commingled with any other funds.

D. Reporting

Utilize all report forms and reporting formats required by the Department at the start date of this Agreement and provide the Department with timely review and commentary on any new report forms and reporting formats proposed for issuance thereafter.

E. Record Maintenance/Retention

Maintain adequate program and fiscal records and files, including source documentation, to support program activities and all expenditures made under the terms of this Agreement, as required. The Grantee must assure that all terms of the Agreement will be appropriately adhered to and that records and detailed documentation for the grant project or grant program identified in this Agreement will be maintained for a period of not less than four (4) years from the date of termination, the date of submission of the final expenditure report, or until litigation and audit findings have been resolved. The retention schedule may be modified if required. This section applies to the Grantee, any parent, affiliate, or subsidiary organization of the Grantee and any subcontractor that performs activities in connection with this Agreement.

F. Authorized Access

1. Permit within 10 calendar days of providing notification and at reasonable times, access by authorized representatives of the Department, federal grantor agency, Inspectors General, Comptroller General of the United States, and State Auditor General, or any of their

duly authorized representatives, to records, papers, files, documentation, and personnel related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.

2. Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.

3. Cooperate and provide reasonable assistance to authorized representatives of the Department when those individuals request access to the Grantee's grant records. This includes requests to obtain records and to provide information regarding those records.

G. Audits

This section only applies to Grantees designated as subrecipients by the Department (see Part 1, Section 2 A.).

1. Required Audit or Audit Exemption Notice

Submit to the Department either a Single Audit, Financial Related Audit or Audit Exemption Notice as described below. A Financial Related Audit is applicable to for-profit Grantees that are designated as subrecipients. If submitting a Single Audit or Financial Related Audit, Grantees must also submit a corrective action plan prepared in accordance with 2 CFR 200.511(c) for any audit findings that impact the Department funded programs, and management letter (if issued) with a corrective action plan.

a. Single Audit

Grantees that are a state, local government, or non-profit organization that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit a Single Audit to the Department, regardless of the amount of funding received from the Department. The Single Audit must comply with the requirements of 2 CFR 200 Subpart F. The Single Audit reporting package must include all components described in 2 CFR 200.512 (c).

b. Financial Related Audit

Grantees that are for-profit organizations that expend $1,000,000 or more in federal awards during the Grantee's fiscal year must submit either a financial related audit prepared in accordance with Government Auditing Standards relating to all federal awards, or an audit that meets the requirements contained in 2 CFR 200 Subpart F, if required by the federal awarding agency.

c. Audit Exemption Notice

Grantees exempt from the Single Audit and Financial Related

Audit requirements (a. and b. above) must submit an Audit Exemption Notice that certifies these exemptions. The template Audit Exemption Notice and further instructions are available at State of Michigan - MDHHS by selecting Inside MDHHS – MDHHS Audit - Audit Reporting.

2. Financial Statement Audit

Grantees exempt from the Single Audit and Financial Related Audit requirements (that are required to submit an Audit Exemption Notice as described above) must submit to the Department a Financial Statement Audit prepared in accordance with generally accepted auditing standards if the audit includes disclosures that may negatively impact the Department funded programs including but not limited to fraud, going concern uncertainties, financial statement misstatements and violations of the Agreement requirements. If submitting a Financial Statement Audit, Grantees must also submit a corrective action plan for any audit findings that impact the Department funded programs.

3. Due Date and Where to Send

The required audit and any other required submissions (i.e., corrective action plan, and management letter with a corrective action plan), and/or Audit Exemption Notice must be submitted to the Department within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the Grantee's fiscal year by e-mail to MDHHS-AuditReports@michigan.gov. Single Audit reports must be submitted simultaneously to the Department and Federal Audit Clearinghouse, in accordance with 2 CFR 200.512(a). The required submissions must be assembled in PDF files and compatible with Adobe Acrobat (read only). The subject line must state the agency name and fiscal year end. The Department reserves the right to request a hard copy of the audit materials if for any reason the electronic submission process is not successful.

4. Penalty

a. Delinquent Single Audit or Financial Related Audit

If the Grantee does not submit the required Single Audit or Financial Related Audit, including any management letter and applicable corrective action plan(s), within nine months after the end of the Grantee's fiscal year, the Department may withhold from any payment from the Department to the Grantee an amount equal to five percent of the audit year's grant funding (not to exceed $200,000) until the required filing is received by the Department. The Department may retain the amount withheld if the Grantee is more than 120 days delinquent in meeting the filing requirements. The Department may terminate

any current grant agreements if the Grantee is more than 180 days delinquent in meeting the filing requirements.

b. Delinquent Audit Exemption Notice

Failure to submit the Audit Exemption Notice, when required, may result in withholding from any payment from Department to the Grantee an amount equal to one percent of the audit year's grant funding until the Audit Exemption Notice is received.

5. Other Audits

The Department or federal agencies may also conduct or arrange for agreed upon procedures or additional audits to meet their needs.

H. Subrecipient Monitoring

1. When passing federal funds through to a subrecipient (if the Agreement does not prohibit the passing of federal funds through to a subrecipient), the Grantee must:
   a. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
   b. Ensure the subrecipient complies with all the requirements of this Agreement.
   c. Evaluate each subrecipient's risk for noncompliance as required by 2 CFR 200.332(b).
   d. Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with federal statutes, regulations, and the terms and conditions of the subawards; that subaward performance goals are achieved; and that all monitoring requirements of 2 CFR 200.332(d) are met including reviewing financial and programmatic reports, following up on corrective actions, and issuing management decisions for audit findings.
   e. Verify that every subrecipient is audited as required by 2 CFR 200 Subpart F.
2. Develop a subrecipient monitoring plan that addresses the above requirements and provides reasonable assurance that the subrecipient administers federal awards in compliance with laws, regulations, and the provisions of this Agreement, and that performance goals are achieved. The subrecipient monitoring plan should include a risk-based assessment to determine the level of oversight and monitoring activities, such as reviewing financial and performance reports, performing site visits, and maintaining regular contact with subrecipients.
3. Establish requirements to ensure compliance for for-profit subrecipients as required by 2 CFR 200.501(h), as applicable.

4. Ensure that transactions with subrecipients/contractors comply with laws, regulations, and provisions of contracts or grant agreements.

I. Notification of Modifications

Provide notification to the Department within 14 days or sooner if circumstances warrant, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of statement of work, funding, or compliance with operational procedures.

J. Software Compliance

Ensure software compliance and compatibility with the Department's data systems for activities provided under this Agreement, including but not limited to stored data, databases, and interfaces for the production of work products and reports. All required data under this Agreement must be provided in an accurate and timely manner without interruption, failure, or errors due to the inaccuracy of the Grantee's business operations for processing data. All information systems, electronic or hard copy, that contain state or federal data must be protected from unauthorized access. State or federal data includes data and information provided to Grantee or Grantee's Subcontractor by or on behalf of the State or federal government, and all data and information derived therefrom, is the exclusive property of the State or federal government.

K. Human Subjects

Comply with Federal Policy for the Protection of Human Subjects, 45 CFR 46. The Grantee agrees that prior to the initiation of the research, the Grantee will submit Institutional Review Board (IRB) application material for all research involving human subjects, which is conducted in programs sponsored by the Department or in programs which receive funding from or through the state of Michigan, to the Department's IRB for review and approval, or the IRB application and approval materials for acceptance of the review of another IRB. All such research must be approved by a federally assured IRB, but the Department's IRB can only accept the review and approval of another institution's IRB under a formally approved interdepartmental agreement. The manner of the review will be agreed upon between the Department's IRB Chairperson and the Grantee's authorized official.

L. Mandatory Disclosures

1. Disclose to the Department in writing within 14 days, or sooner if circumstances warrant, of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor, or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
   a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement.

b. A criminal Proceeding;

c. A parole or probation Proceeding;

d. A Proceeding under the Sarbanes-Oxley Act;

e. A civil Proceeding involving:

1. A claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or

2. A governmental or public entity's claim or written allegation of fraud; or

3. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the term of this Agreement; or

f. A Proceeding involving any license that Grantee is required to possess in order to perform under this Agreement.

g. Any criminal activity that occurs by an employee, agent, or subcontractor of Grantee while conducting activities pursuant to this Agreement.

2. Notify the Contract Manager, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

M. Statement of Work Progress Reports

Submit quarterly Statement of Work progress reports to the Department via the http://egrams-mi.com/mdhhs website by the 15th day of the month following the end of the quarter and a final report no later than 15 days following the end of this Agreement.

N. Conflict of Interest and Code of Conduct Standards

1. Be subject to the provisions of MCL 15.321 *et seq*, as amended, MCL Act 15.341 *et seq*, as amended, and 2 CFR 200.318 (c)(1) and (2).

2. Uphold high ethical standards and be prohibited from the following:

a. Holding or acquiring an interest that would conflict with this Agreement;

b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;

c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or

d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.

3. Immediately notify the Department of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

O. Travel Costs

1. Be reimbursed for travel costs (including mileage, meals, and lodging) budgeted and incurred related to activities provided under this Agreement.
   a. If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.
   b. Federally funded Grantees must comply with Title 2 CRF 200.475.
   c. State of Michigan travel rates may be found at the following website: http://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html.
   d. International travel must be pre-approved by the Department and itemized in the budget.

P. Federal Funding Accountability and Transparency Act (FFATA)

1. Complete and upload the FFATA Executive Compensation report to the EGrAMS agency profile if:
   a. The Grantee's federal revenue was 80% or more of the Grantee's annual gross revenue; AND
   b. Grantee's gross revenue from federal awards was $25,000,000 or more; AND
   c. The public does not have access to the information about executive officers' compensation through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 or Section 6104 of the Internal Revenue Code of 1986.
2. The FFATA Executive Compensation report template can be found in EGrAMS documents.

Q. Insurance Requirements

1. Maintain at least a minimum of the insurances or governmental self-insurances listed below and be responsible for all deductibles. All required insurance or self-insurance must:
   a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;

b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state; and

c. Be provided by a company with an A.M. Best rating of “A-” or better and a financial size of VII or self or governmental self-insurance.

2. Insurance Types

a. Commercial General Liability Insurance or Governmental Self-Insurance: Except for Governmental Self-Insurance, policies must be endorsed to add “the state of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents” as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 12 19 and CG 20 37 12 19.

If the Grantee will interact with children, schools, or the cognitively impaired, the Grantee must maintain appropriate insurance coverage related to sexual abuse and molestation liability.

b. Workers’ Compensation Insurance or Governmental Self-Insurance: Coverage according to applicable laws governing work activities. Policies must include waiver of subrogation, except where waiver is prohibited by law.

c. Employers Liability Insurance or Governmental Self-Insurance.

d. Privacy and Security Liability (Cyber Liability) Insurance: cover information security and privacy liability, privacy notification costs, regulatory defense and penalties, and website media content liability.

3. Require that subcontractors maintain the required insurances contained in this Section.

4. This Section is not intended to and is not to be construed in any manner as waiving, restricting, or limiting the liability of the Grantee from any obligations under this Agreement.

5. Grantee must promptly notify the Department of any knowledge regarding an occurrence which the Grantee reasonably believes may result in a claim against the Department. The Grantee must cooperate with the Department regarding such claim.

R. Fiscal Questionnaire

1. Complete and upload the yearly fiscal questionnaire to the EGrAMS agency profile within three months of the start of the Agreement.

2. The fiscal questionnaire template can be found in EGrAMS documents.

S. Criminal Background Check

1. Conduct or cause to be conducted a search that reveals information similar or substantially similar to information found on an Internet Criminal History Access Tool (ICHAT) check and a national and state sex offender registry check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with clients or has access to client information.

    a. ICHAT: Home Page - ICHAT Menu (michigan.gov)

    b. Michigan Public Sex Offender Registry: http://www.mipsor.state.mi.us

    c. National Sex Offender Registry: http://www.nsopw.gov

2 Conduct or cause to be conducted a Central Registry (CR) check for each new employee, employee, subcontractor, subcontractor employee, or volunteer who under this Agreement works directly with children.

    a. Central Registry: https://www.michigan.gov/mdhhs/0,5885,7-339-73971_7119_50648_48330-180331--,00.html

3. Require each new employee, employee, subcontractor, subcontractor employee, or volunteer who, under this Agreement, works directly with clients or who has access to client information to notify the Grantee in writing of criminal convictions (felony or misdemeanor), pending felony charges, or placement on the Central Registry as a perpetrator, at hire or within 10 days of the event after hiring.
4. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with clients or accessing client information related to clients under this Agreement, based on the results of a positive ICHAT response or reported criminal felony conviction or perpetrator identification.
5. Determine whether to prohibit any employee, subcontractor, subcontractor employee, or volunteer from performing work directly with children under this Agreement, based on the results of a positive CR response or reported perpetrator identification.
6. Require any employee, subcontractor, subcontractor employee, or volunteer who may have access to any databases of information maintained by the federal government that contain confidential or personal information, including but not limited to federal tax information, to have a fingerprint background check performed.

T. Real Property Acquisitions

1. Real property means land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.
2. Adhere to the following if property acquisition is supported in whole or in part through this Agreement:
   a. The property will be used to support the expansion of the services identified through this Agreement.
   b. The property shall not be conveyed, transferred, or leased, either wholly or partially, whether in fee, by easement, or otherwise, for a period of seven years, unless the Department provides written approval and consent.
   c. These restrictions must be recorded with the Warranty Deed and a copy must be provided to the Department.
   d. The above property acquisition requirements are continuing obligations that survive the termination or expiration of the Agreement.

II. Responsibilities - Department

The Department, in accordance with the general purposes and objectives of this Agreement, will:

A. Reimbursement

Provide reimbursement in accordance with the terms and conditions of this Agreement based upon appropriate reports, records, and documentation maintained by the Grantee.

B. Report Forms

Provide any report forms and reporting formats required by the Department at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

III. Assurances

The Grantee gives the following assurances to the Department:

A. Compliance with Applicable Laws

The Grantee will comply with applicable federal and state laws, guidelines, rules, and regulations in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles, and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Department if the Grantee is a subgrantee. The Department may determine that the Grantee has not complied with applicable federal or state laws,

guidelines, rules, and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Part 2, Section V.

B. Anti-Lobbying Act

The Grantee will comply with the Anti-Lobbying Act (31 U.S.C. 1352) as revised by the Lobbying Disclosure Act of 1995 (2 U.S.C. 1601 *et seq.*), Federal Acquisition Regulations 52.203.11 and 52.203.12, and Section 503 of the Departments of Labor, Health & Human Services, and Education, and Related Agencies section of the current fiscal year Omnibus Consolidated Appropriations Act. Further, the Grantee must require that the language of this assurance be included in the award documents of all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients must certify and disclose accordingly.

C. Non-Discrimination

1. The Grantee must comply with the Department's non-discrimination statement: "The Michigan Department of Health and Human Services does not discriminate against any individual or group on the basis of race, national origin, color, sex, disability, religion, age, height, weight, familial status, partisan considerations, or genetic information. Sex-based discrimination includes, but is not limited to, discrimination based on sexual orientation, gender identity, gender expression, sex characteristics, and pregnancy."

2. The Grantee further agrees that every subcontract entered into for the performance of any contract or purchase order resulting therefrom, will contain a provision requiring non-discrimination in employment, activity delivery and access, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot-Larsen Civil Rights Act (MCL 37.2101 *et seq.*) and the Persons with Disabilities Civil Rights Act (MCL 37.1101 *et seq.*), and any breach thereof may be regarded as a material breach of this Agreement.

3. The Grantee will comply with all federal and state statutes relating to nondiscrimination. These include but are not limited to:
   a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination based on race, color, or national origin;
   b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, 1685-1686), which prohibits discrimination based on sex;
   c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination based on disabilities;
   d. The Age Discrimination Act of 1975, as amended (42 U.S.C.

6101-6107), which prohibits discrimination based on age;

e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination based on drug abuse;

f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination based on alcohol abuse or alcoholism;

g. Sections 523 and 527 of the Public Health Service Act of 1944 (42 U.S.C. 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;

h. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and,

i. The requirements of any other nondiscrimination statute(s) which may apply to the application.

4. Additionally, assurance is given to the Department that proactive efforts will be made to identify and encourage the participation of minority-owned and women-owned businesses, and businesses owned by persons with disabilities in contract solicitations. The Grantee must include language in all contracts awarded under this Agreement which (1) prohibits discrimination against minority-owned and women-owned businesses and businesses owned by persons with disabilities in subcontracting; and (2) makes discrimination a material breach of contract.

D. Debarment and Suspension

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees, and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;

2. Have not within a five-year period preceding this Agreement 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) or private 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, tax evasion, receiving stolen property, making false claims, or obstruction of justice;

3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the

offenses enumerated in section 2;

4. Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default; and
5. Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Pro-Children Act

1. The Grantee will comply with the Pro-Children Act of 1994 (P.L. 103-227; 20 U.S.C. 6081, *et seq.*), which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted by and used routinely or regularly for the provision of health, day care, early childhood development activities, education, or library activities to children under the age of 18, if the activities are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also applies to children's activities that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's activities provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; activity providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to $1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity. The Grantee also assures that this language will be included in any subawards which contain provisions for children's activities.
2. The Grantee also assures, in addition to compliance with P.L. 103-227, any activity funded in whole or in part through this Agreement will be delivered in a smoke-free facility or environment. Smoking must not be permitted anywhere in the facility, or those parts of the facility under the control of the Grantee. If activities are delivered in facilities or areas that are not under the control of the Grantee (e.g., a mall, restaurant, or private work site), the activities must be smoke-free.

F. Hatch Act and Intergovernmental Personnel Act

The Grantee will comply with the Hatch Act (5 U.S.C. 1501-1508, 5 U.S.C. 7321-7326), and the Intergovernmental Personnel Act of 1970 (P.L. 91-648), as amended by Title VI of the Civil Service Reform Act of 1978 (P.L. 95-454). Federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs.

G. Employee Whistleblower Protections

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

H. Clean Air Act and Federal Water Pollution Control Act

The Grantee will comply with the Clean Air Act (42 U.S.C. 7401-7671(q)) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1388), as amended.

This Agreement and anyone working on this Agreement will be subject to the Clean Air Act and Federal Water Pollution Control Act and must comply with all applicable standards, orders, or regulations issued pursuant to these Acts. Violations must be reported to the Department.

I. Victims of Trafficking and Violence Protection Act

The Grantee will comply with the Victims of Trafficking and Violence Protection Act of 2000 (P.L. 106-386), as amended.

This Agreement and anyone working on this Agreement will be subject to P.L. 106-386 and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

J. Procurement of Recovered Materials

The Grantee will comply with section 6002 of the Solid Waste Disposal Act of 1965 (P.L. 89-272), as amended.

This Agreement and anyone working on this Agreement will be subject to section 6002 of P.L. 89-272, as amended, and must comply with all applicable standards, orders, or regulations issued pursuant to this Act. Violations must be reported to the Department.

K. Subcontracts

For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.
2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. In the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement will prevail.

   A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

   a. Contains additional non-conflicting provisions not set forth in this Agreement;
   b. Restates provisions of this Agreement to afford the Grantee the

same or substantially the same rights and privileges as the Department; or

c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.

3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
4. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.

L. Procurement

1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 CFR 200.
2. The funds must not be used for the purchase of foreign goods or services, or both, if competitively priced and of comparable quality American goods or services, or both, are available.
3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four (4) years after the end of the Agreement period.

M. Health Insurance Portability and Accountability Act

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) is applicable to the Grantee under this Agreement, the Grantee assures that it is in compliance with requirements of HIPAA including the following:

1. The Grantee must not share any protected health information provided by the Department that is covered by HIPAA except as permitted or required by applicable law, or to a subcontractor as appropriate under this Agreement.
2. The Grantee will ensure that any subcontractor will have the same obligations as the Grantee not to share any protected health data and information from the Department that falls under HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information

for the purposes of this Agreement.

4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to immediately report to the Department any suspected or confirmed unauthorized use or disclosure of protected health information that falls under the HIPAA requirements of which the Grantee becomes aware. The Grantee will work with the Department to mitigate the breach and will provide assurances to the Department of corrective actions to prevent further unauthorized uses or disclosures. The Department may demand specific corrective actions and assurances and the Grantee must provide the same to the Department.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Part 2, Section V.
7. In accordance with HIPAA requirements, the Grantee is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information, including without limitation the Department's costs in responding to a breach, received by the Grantee from the Department or any other source.
8. The Grantee will enter into a business associate agreement should the Department determine such an agreement is required under HIPAA.

N. Website Incorporation

The Department is not bound by any content on Grantee's website or other internet communication platforms or technologies, unless expressly incorporated directly into this Agreement. The Department is not bound by any end user license agreement or terms of use unless specifically incorporated in this Agreement or any other agreement signed by the Department. The Grantee must not refer to the Department on the Grantee's website or other internet communication platforms or technologies without the prior written approval of the Department.

O. Survival

The provisions of this Agreement, including all attachments and addendums, that impose continuing obligations will survive the expiration or termination of this Agreement.

P. Non-Disclosure of Confidential Information

1. The Grantee agrees that it will use confidential information solely for the purpose of this Agreement. The Grantee agrees to hold all confidential information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give, or disclose such confidential information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such confidential information for any purpose whatsoever other than the performance of this Agreement. The Grantee must take all reasonable precautions to safeguard the confidential information. These precautions must be at least as great as the precautions the Grantee takes to protect its own confidential or proprietary information.

2. Meaning of Confidential Information

   For the purpose of this Agreement the term "confidential information" means all information and documentation that:

   a. Has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party;
   b. If disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning;
   c. Should reasonably be recognized as confidential information of the disclosing party;
   d. Is unpublished or not available to the general public; or
   e. Is designated by law as confidential.

3. The term "confidential information" does not include any information or documentation that was:

   a. Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
   b. Already in the possession of the receiving party without an obligation of confidentiality;
   c. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights;
   d. Obtained from a source other than the disclosing party without an obligation of confidentiality; or
   e. Publicly available when received or thereafter became publicly available (other than through an unauthorized disclosure by, through, or on behalf of, the receiving party).

4. The Grantee must notify the Department within one business day after discovering any unauthorized use or disclosure of confidential

information. The Grantee will cooperate with the Department in every way possible to regain possession of the confidential information and prevent further unauthorized use or disclosure.

Q. Cap on Salaries

None of the funds awarded to the Grantee through this Agreement will be used to pay, either through a grant or other external mechanism, the salary of an individual at a rate in excess of Executive Level II. The current rates of pay for the Executive Schedule are located on the United States Office of Personnel Management web site, http://www.opm.gov, by navigating to Policy — Pay & Leave — Salaries & Wages. The salary rate limitation does not restrict the salary that a Grantee may pay an individual under its employment; rather, it merely limits the portion of that salary that may be paid with funds from this Agreement.

IV. Financial Requirements

A. Operating Advance

1. Operating Advance Requests

An operating advance may be requested by the Grantee to assist with program operations necessary for achieving the objectives set forth in this Agreement. The amount requested to be advanced must not exceed 16.67% of the total state agreement amount. The operating advance amount requested must be reasonable in relation to factors including but not limited to program requirements, the period of the Agreement, and the financial obligation. To initiate a request, the Grantee must follow these guidelines.

a. The Grantee must ensure all requests for an operating advance are prepared and submitted in accordance with the specific guidelines and procedures as outlined in Part II, Chapter 10, Section 200 of the Financial Management Guide. FMG

b. The Grantee must address all requests for an operating advance to the Contract Manager, as identified in Part 1, Section 8 of this grant agreement.

c. The request must be submitted in writing on the Grantee's official letterhead and include the following information:

1. Grant program name;
2. Grantee agency name;
3. Grant agreement number;
4. Amount of the advance being requested;
5. A detailed schedule of expenditures covered by the amount of the advance request, including dates that the expenses are expected to be incurred;

6. A justification statement outlining the necessity of an advance payment for the success of the project;
7. The reason an advance payment is needed in lieu of reimbursement of incurred expenses;
8. The Grantee's most recent audited financial statements.

2. Operating Advance Administration

The Department may, at its discretion, disburse an initial operating advance payment equal to the amount approved by the department, constituting no more than 16.67% of the grant state agreement amount after the execution of the grant agreement and approval of the operating advance request. The operating advance payments will be administered as follows:

a. Operating advances will be monitored and adjusted by the Department relative to the Agreement amount.

b. The operating advance must be recorded as an account payable liability to the Department in the Grantee's financial records. The operating advance payable liability must remain in the Grantee's financial records until fully recovered by the Department.

c. Recovery of the operating advance shall be made through deductions from each payment to the grantee during the fiscal year in which the operating advance was issued.

d. The Department reserves the right to accelerate the rate of recovery when, in the sole opinion of the Department, the amount of previous and/or future billings is anticipated to be less than the need to assure full recovery of the operating advance from the current year's award. In such a case, payments may be adjusted to recover up to 100% of the outstanding operating advance from a single billing

e. The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or end date of this Agreement, whichever is earliest. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

f. The Department requires an annual confirmation of the outstanding operating advance. At the end of either the Agreement period or Department's fiscal year, whichever is earliest, the Grantee must respond to the Department's request for confirmation of the operating advance. Failure to respond to the confirmation request may result in the Department recovering all or part of an outstanding operating advance.

B. Reimbursement Method

The Grantee will be paid for allowable expenditures incurred by the Grantee, submitted for reimbursement on the Financial Status Reports (FSRs), and approved by the Department. Reimbursement from the Department is based on the understanding that Department funds will be paid up to the total Department allocation as agreed to in the approved budget. Department funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.

C. Financial Status Report Submission

The Grantee must electronically prepare and submit FSRs to the Department via the EGrAMS website http://egrams-mi.com/mdhhs.

FSRs must be submitted on a monthly basis, no later than 30 days after the close of each calendar month. The monthly FSRs must reflect total actual program expenditures, up to the total agreement amount. Adjustments should not be made to reported expenditures to account for any operational advance funding received. Failure to meet financial reporting responsibilities as identified in this Agreement may result in withholding future payments.

The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. The individual submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.

The instructions for completing the FSR form are available on the EGrAMS website http://egrams-mi.com/mdhhs. Send FSR questions to FSRMDHHS@michigan.gov.

D. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: https://www.michigan.gov/sigmavss.

E. Final Obligations and Financial Status Reporting Requirements

1. Obligation Report

   The Obligation Report, based on annual guidelines, must be submitted by the due date established by and using the format provided by the Department's Expenditures Operations Division. The Grantee must provide an estimate of unbilled expenditures through the end of the

Department's fiscal year. The information on the report will be used to record the Department's year-end accounts payable and receivable for this Agreement.

2. Department Fiscal Year-End Closing

The Department will notify the Grantee of the date by which FSRs should be submitted to ensure timely payment processing during the Departments fiscal year end closing period.

3. Final FSRs

Final FSRs are due 30 days following the end of the Agreement period. The final FSR must be clearly marked "Final." Final FSRs not received by the due date may result in the loss of funding requested on the Obligation Report and may result in a potential reduction in a subsequent year's Agreement amount.

F. Recoupment

The Department reserves the right to recoup, reclaim, or otherwise collect any funding disbursed under this agreement that are unspent, misused, or outstanding from the grantee.

1. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

2. Misused Funds

If the Department reasonably determines the funds allocated for an executed grant agreement under this section were misused or their use misrepresented by the grantee, the Department shall not award any additional funds under that executed grant agreement and shall refer the grant for review following internal audit protocols. Funds are considered misused if they are spent in a manner that is not consistent with the terms, conditions, or purpose(s) outlined in this agreement. Misuse of funds may also include, but is not limited to, fraudulent or illegal activities.

3. Outstanding Operating Advances

The operating advance must be returned to the Department within 30 days of the end of the Department's fiscal year or the end date of this Agreement, whichever, is earliest. Outstanding operating advances will be treated in accordance with instructions provided by the Department. Subsequent Department agreements may not be executed if an outstanding operational advance has not been repaid.

G. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget

calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Subrecipients may elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

V. Agreement Termination

This Agreement may be terminated without further liability or penalty to the Department for any of the following reasons:

A. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

B. Immediately if the Grantee or an official of the Grantee or an owner is convicted of any activity referenced in Part 2 Section III. D. of this Agreement during the term of this Agreement or any extension thereof.

C. Immediately if the Grantee, as determined by the State:

1. Endangers the value, integrity, or security of any facility, data, or personnel; or,
2. Engages in any conduct that may expose the State to liability; or
3. Violates this agreement.

D. Immediately by mutual agreement of both parties.

VI. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

VII. Final Reporting Upon Termination

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee must return all State and federal data and provide the Department with all financial, performance, and other reports required as a condition of this Agreement. The Department will make payments to the Grantee for allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee must immediately refund to the Department any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

VIII. Severability

If any part of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, that part will be deemed deleted from this Agreement and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining parts of the Agreement will continue in full force and effect.

IX. Waiver

Failure by the Department to enforce any provision of this Agreement will not constitute a waiver of the Department's right to enforce any other provision of this Agreement.

X. Amendments

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

XI. Liability

The Grantee assumes all liability to third parties, including loss or damage because of claims, demands, costs, or judgments arising out of activities, such as but not limited to direct activity delivery, to be carried out by the Grantee in the performance of this Agreement, under the following conditions:

A. The liability, loss, or damage is caused by, or arises out of, the actions of or failure to act on the part of the Grantee, any of its subcontractors, anyone directly or indirectly employed by the Grantee, or anyone performing activities at the direction of the Grantee under this agreement.

B. Nothing herein will be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions. The Department is not liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action.

C. In the event of data and/or security breaches, the Grantee must:

1. Cooperate with the Department in investigating the occurrence, making available all relevant records, logs, files, data reporting, and other materials required to comply with applicable law or as otherwise required by the Department;
2. In the case of unauthorized disclosure or breach of confidential information, at the Department's sole election, with approval and assistance from the Department, notify the affected individuals with compromised Personally Identifiable Information (PII) or Protected Health Information (PHI) as soon as practicable but no later than is required to comply with applicable law and provide third-party credit and identity monitoring services to each of the affected individuals for the period required to comply with applicable law, or, in the absence of any legally required monitoring services, for no less than 24 months following the date of notification to such individuals;
3. Perform or take any other actions required to comply with applicable law as a result of the occurrence, including pay for: any costs associated with the occurrence, any costs incurred by the Department in

investigating and resolving the occurrence, and reasonable attorney's fees associated with such investigation, and resolution.

XII. State of Michigan Agreement

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Agreement must be resolved in Michigan Court of Claims, if brought by Grantee, and in a Michigan state court of competent jurisdiction, if brought by MDHHS. Grantee consents to venue in a Michigan court of competent jurisdiction, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*. Grantee must appoint agents in Michigan to receive service of process.

A Attachment A - Statement of Work

Objective :	To work with law enforcement to ensure all victims are connected with advocacy in some meaningful manner upon first response and ensure victim services are communicated to the prosecutor.
Activity :	1-1) Office of Genesee County Sheriff, Genesee County Prosecutor's Office, and YWCA will collaborate to provide rapid response to victims of domestic violence, sexual assault, and strangulation. This will include providing emotional support and ensuring that all possible resources for assistance are available to ensure no victim goes unserved. 1-2) Implement policy to ensure the Office of Genesee County, Genesee County Prosecutor's Office, and YWCA collaborate to provide rapid response to victims of domestic violence, sexual assault, and strangulation. The most critical component of the collaboration is to ensure no victim goes unserved.
Responsible Staff :	Assigned Investigator, Assistant Prosecutor, Victim Advocate
Date Range :	10/01/2025 - 09/30/2026
Expected Outcome :	1-1) 80% of victims who utilize services will report it to be helpful to them 1-2) 75% of victims will report having access to support services 1-3) 75% of victims will report that they understand their rights as crime victims
Measurement :	1-1)Victims will be given the opportunity to complete an evaluation form that will include rating their thoughts on services provided. 1-2) Victims will be given the opportunity to complete and evaluation form that will include rating their level of resources available to them. 1-3) Victims will be given the opportunity to complete and evaluation form that will include rating their level of understanding of rights as a crime victim.
Objective :	Provide prompt review of domestic violence, sexual assault, and strangulation crimes within 24-28 hours to ensure an offender focused investigation and prosecution.
Activity :	2-1) Office of Genesee County Sheriff Investigators and Genesee County Assistant Prosecutors will work tirelessly to ensure all crimes of domestic violence, sexual assault, and strangulation are investigated and acted upon within 48 hours of the crime to ensure offender is in custody and quickly charged with crimes. 2-2) Genesee County Prosecutor's Office will make every effort to move forward with charges even in cases where the victim is not able to participate in an offender focused and victim center manner. 2-3) Office of Genesee County Sheriff Investigators and Genesee County Assistance Prosecutors will actively pursue bond violations to ensure offender focused prosecution and victim centered support.
Responsible Staff :	Assigned Investigator, Assistant Prosecutor
Date Range :	10/01/2025 - 09/30/2026
Expected Outcome :	2-1) 80% of crimes of domestic violence, sexual assault, and strangulation will be reviewed within 24-48 hours. 2-2) 50% of cases of domestic violence, sexual assault, and strangulation with a victim who is unable to participate will be tried. 2-3) 100% of cases involving violations of bond will be motioned before the Court for revocation.
Measurement :	2-1) Cases will be tracked and logged throughout the criminal justice process from the onset to ensure prompt review. 2-2) Cases with non-participating victim will be tracked and logged throughout the criminal justice process from the onset to ensure prompt review. 2-3) Cases involving bond violations will be tracked.
Objective :	Ensure all victims domestic violence, sexual assault, and strangulation in Genesee County have access to assistance and are aware of new task force.

Activity :	3-1) Implement task force hotline and resource line for victims of domestic violence, sexual assault, and strangulation to ensure a victim centered approach. 3-2) Implement engaging and dynamic plan of action to create awareness of task force.
Responsible Staff :	Assigned Investigator, Assistant Prosecutor, YWCA
Date Range :	10/01/2025 - 09/30/2026
Expected Outcome :	3-1) 80% of victims who utilize the domestic violence hotline will report increased awareness and assistance. 3-2) 80% of victims who utilize hotline will report increased knowledge or resources available to them. 3-3) 90% of victims who utilize hotline will report feeling increased security and comfort.
Measurement :	3-1) Victims will be given the opportunity to complete an evaluation form that will include rating their level of increased awareness and assistance. 3-2) Victims will be given the opportunity to complete and evaluation form that will include rating their level of resources available to them. 3-3) Victims will be given the opportunity to complete and evaluation form that will include rating their level of security.

B1 Attachment B1 - Program Budget Summary

PROGRAM Responsive Services for Victims of Crime - 2026			**DATE PREPARED** 10/7/2025
CONTRACTOR NAME Genesee County			**BUDGET PERIOD** From : 10/1/2025 To : 9/30/2026
MAILING ADDRESS (Number and Street) 1101 Beach Street 3rd Floor			**BUDGET AGREEMENT** ☑ Original ☐ Amendment **AMENDMENT #** 0
CITY Flint	**STATE** MI	**ZIP CODE** 48502-1417	**FEDERAL ID NUMBER** 38-6004849

	Category	Total	Amount	Cash	Inkind
DIRECT EXPENSES					
Program Expenses					
1	Salary and Wages	143,314.00	143,314.00	0.00	0.00
2	Fringe Benefits	59,530.00	59,530.00	0.00	0.00
3	Employee Travel and Training	17,000.00	17,000.00	0.00	0.00
4	Supplies and Materials	16,224.00	16,224.00	0.00	0.00
5	Subawards - Subrecipient Services	0.00	0.00	0.00	0.00
6	Contractual - Professional Services	0.00	0.00	0.00	0.00
7	Communications	5,600.00	5,600.00	0.00	0.00
8	Grantee Rent Costs	0.00	0.00	0.00	0.00
9	Space Costs	0.00	0.00	0.00	0.00
10	Capital Expenditures - Equipment & Other	0.00	0.00	0.00	0.00
11	Client Assistance - Rent	0.00	0.00	0.00	0.00
12	Client Assistance - All Other	0.00	0.00	0.00	0.00
13	Other Expenses	0.00	0.00	0.00	0.00
14	Volunteer Salary and Wages	0.00	0.00	0.00	0.00
15	Volunteer Fringe Benefits	0.00	0.00	0.00	0.00
16	Volunteer Training	0.00	0.00	0.00	0.00
Total Program Expenses		241,668.00	241,668.00	0.00	0.00
TOTAL DIRECT EXPENSES		241,668.00	241,668.00	0.00	0.00
INDIRECT EXPENSES					
Indirect Costs					
1	Indirect Costs	0.00	0.00	0.00	0.00
2	Cost Allocation Plan (CAP)	21,382.00	21,382.00	0.00	0.00
Total Indirect Costs		21,382.00	21,382.00	0.00	0.00

	Category	Total	Amount	Cash	Inkind
TOTAL INDIRECT EXPENSES		21,382.00	21,382.00	0.00	0.00
TOTAL EXPENDITURES		**263,050.00**	**263,050.00**	**0.00**	**0.00**

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	**Source of Funds**				
	MDHHS State Agreement	263,050.00	263,050.00	0.00	0.00
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Non-MDHHS State Agreements	0.00	0.00	0.00	0.00
	Federal	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	In-Kind	0.00	0.00	0.00	0.00
	Volunteer	0.00	0.00	0.00	0.00
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00
	Total Source of Funds	263,050.00	263,050.00	0.00	0.00
	Totals	263,050.00	263,050.00	0.00	0.00

B2 Attachment B2 - Program Budget - Cost Detail Schedule

	Line Item	Qty	Rate	Units	UOM	Total	Amount	Cash	Inkind
DIRECT EXPENSES									
Program Expenses									
1	**Salary and Wages**								
	Principle Investigator	1.0000	55078.000	0.000	FTE	55,078.00	55,078.00	0.00	0.00
	Principle Investigator	1.0000	64373.000	0.000	FTE	64,373.00	64,373.00	0.00	0.00
	Coordinator	1.0000	23863.000	0.000	FTE	23,863.00	23,863.00	0.00	0.00
Total for Salary and Wages						143,314.00	143,314.00	0.00	0.00
2	**Fringe Benefits**								
	All Composite Rate Notes : Includes FICA, Workers Compensation, Unemployment, Medical, Optical, Dental, Life Insurance, retirement, and post-retirement benefits	0.0000	41.538	143314.000		59,530.00	59,530.00	0.00	0.00
3	**Employee Travel and Training**								
	Mileage-Assigned Vehicle Cost	0.0000	0.000	0.000		12,000.00	12,000.00	0.00	0.00
	Training Registration	0.0000	0.000	0.000		5,000.00	5,000.00	0.00	0.00
Total for Employee Travel and Training						17,000.00	17,000.00	0.00	0.00
4	**Supplies and Materials**								
	Educational Supplies	0.0000	0.000	0.000		4,424.00	4,424.00	0.00	0.00
	Office Supplies	0.0000	0.000	0.000		1,800.00	1,800.00	0.00	0.00
	Uniforms expense Notes : Staff assigned to this role must wear uniforms to identify themselves when completing on-scene welfare checks or providing direct services to victims.	0.0000	0.000	0.000		6,000.00	6,000.00	0.00	0.00

	Line Item	Qty	Rate	Units	UOM	Total	Amount	Cash	Inkind
	This is not a typical police uniform but a designated GCSO polo and tactical pants.								
	Postage	0.0000	0.000	0.000		1,000.00	1,000.00	0.00	0.00
	Printing	0.0000	0.000	0.000		3,000.00	3,000.00	0.00	0.00
Total for Supplies and Materials						16,224.00	16,224.00	0.00	0.00
5	**Subawards - Subrecipient Services**								
6	**Contractual - Professional Services**								
7	**Communications**								
	Office Telephone Service	0.0000	0.000	0.000		5,000.00	5,000.00	0.00	0.00
	Cellular Telephone Service	0.0000	0.000	0.000		600.00	600.00	0.00	0.00
Total for Communications						5,600.00	5,600.00	0.00	0.00
8	**Grantee Rent Costs**								
9	**Space Costs**								
10	**Capital Expenditures - Equipment & Other**								
11	**Client Assistance - Rent**								
12	**Client Assistance - All Other**								
13	**Other Expenses**								
14	**Volunteer Salary and Wages**								
15	**Volunteer Fringe Benefits**								
16	**Volunteer Training**								
Total Program Expenses						241,668.00	241,668.00	0.00	0.00
TOTAL DIRECT EXPENSES						241,668.00	241,668.00	0.00	0.00
INDIRECT EXPENSES									
Indirect Costs									
1	**Indirect Costs**								
2	**Cost Allocation Plan (CAP)**								
	County-City Central	0.0000	0.000	0.000		21,382.00	21,382.00	0.00	0.00

	Line Item	Qty	Rate	Units	UOM	Total	Amount	Cash	Inkind
	Services CAP								
Total Indirect Costs						21,382.00	21,382.00	0.00	0.00
TOTAL INDIRECT EXPENSES						21,382.00	21,382.00	0.00	0.00
TOTAL EXPENDITURES						**263,050.00**	**263,050.00**	**0.00**	**0.00**

B3 **Attachment B3 - Equipment Inventory Schedule**
Attachment B3 - Equipment Inventory Schedule

C **Attachment C - Performance Report Requirements**
Attachment C - Performance/Progress Report Requirements

E **Attachment E - Program Requirements**
Attachment E - Program Specific Requirements

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2859-312.00-769.000	SUPPLIES UNIFORMS	(2,600.00)
2859-312.00-850.000	TELEPHONE	600.00
2859-312.00-957.005	MOTOR POOL CHARGES	2,000.00

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

File #: RES-2025-2464 **Agenda Date:** 10/29/2025 **Agenda #:** 10.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of an agreement between Genesee County and Genesee Health System, in an amount not to exceed $340,000.00, to provide multi-systemic therapy and anger management/trauma group therapy at Genesee County's Juvenile Justice Center; 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

BOARD ACTION REQUESTED:

The Court is requesting approval of contract amendment and extension for Multi-Systemic Therapy and anger management/trauma group therapy with Genesee Health System for the period commencing October 1, 2025 - September 30, 2026, in an amount not to exceed $340,000, to be paid from accounts 2920-663.06-801.004 and 2920-664.00-801.001. These services are part of the approval child care fund annual plan and budget for FY 2025-26.

BACKGROUND:

The Family Division of the Circuit Court has partnered with Genesee Health System since 2004 to provide MST and related mental health services to court-involved youth. The MST team must be licensed to provide the MST services and must participate in annual training and quarterly coaching sessions to maintain fidelity to the evidence-based model. GHS will provide additional group therapy services focused on anger management and trauma-based services, for those youth deemed eligible for which such group therapy treatment(s) may be beneficial.

DISCUSSION:

MST is an evidence-based juvenile delinquency therapy model that helps youth and their families to function responsibly over the long term. MST reduces juvenile delinquency and antisocial behavior by addressing the core causes of such conduct, and addresses the client as a network of systems including family, peers, school, and neighborhood/environment. MST therapists have small caseloads and are on-call 24/7 providing services in the home at times convenient to the family. The average length of treatment is 3-to-6 months. Anger and trauma-based group therapy incorporates an evidenced-based cognitive-based therapy treatment model.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The cost of this extension/amendment is not to exceed $340,000, to be paid from accounts 2920-

663.06-801.004 and 2920-664.00-801.001. These services are part of the approval child care fund annual plan and budget for FY 2025-26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The mental health services provided by Genesee Health System support the county's priority of fostering healthy, safe, and livable communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an extension and amendment of the professional services contract between Genesee County and Genesee Health System (GHS), whereby GHS will provide multi-systemic therapy and anger management and trauma-based group therapy services for court-involved youth, for the period commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $340,000.00 to be paid from accounts 2920-663.06-801.004 and 2920-664.00-801.001, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract extension on behalf of Genesee County.

AMENDMENT and EXTENSION to Professional Services Agreement
With Genesee Health System

This Amendment and Extension is between Genesee Health System ("GHS") and the County of Genesee, a Michigan municipal corporation whose principal place of business is located at 324 South Saginaw Street, Flint, Michigan 48502 (the "County"), acting through the 7th Judicial Circuit Court, Family Division (the Contractor and the County together, the "Parties"), as an Amendment and Extension to the underlying agreement entered into between the Parties, reflected in Resolution # 2024-1228, for multisystemic therapy services.

WHEREAS, the Parties executed a contract, effective October 1, 2024 – September 30, 2025 (the "Agreement"), pursuant to which the Contractor would perform multisystemic therapy services; and

WHEREAS, the Parties wish to amend the underlying Agreement to incorporate expanded therapy services, to include anger management therapy/services and trauma therapy/services;

WHEREAS, the Parties wish to extend the Agreement, incorporating the amendment for anger management and trauma therapy/services, for an additional year, as specified in Paragraph 1.2 of the underlying Agreement.

NOW THEREFORE, the Parties agree as follows:

1. The Agreement shall be amended to include anger management therapy/services and trauma therapy/services, to wit:

   Paragraph 3. Compensation shall be amended, in part, as follows:

   > *The total value of the contract is not to exceed $340,000. The total contract amount for the Multisystem Therapy services is not to exceed $275,000. The total contract amount for the anger management and trauma therapy/service is not to exceed $65,000.*

   Paragraph 16.1 Entire Contract shall be amended, in part, as follows:

   16.1.2. *Exhibit A – The Scope of Work – Multisystem Therapy*

   16.1.3. *Exhibit B – The Scope of Work – Anger Management and Trauma Therapy*

   Exhibit B shall be added to the Agreement, to incorporate the Scope of Work for anger management and trauma therapy services. Exhibit B reads as follows:

EXHIBIT B
Description of the Services

Eligibility criteria: Juvenile court-involved youth, ages 12-17 at the time of the alleged involvement, presenting with suspected mental illness for which group therapy treatment(s) may be beneficial will be eligible for an assessment with Genesee Health System (GHS). If deemed eligible and appropriate, youth will participate in evidenced-based groups that focus on trauma and/or anger management based on their needs. Services to offenders that were under the age of 18 at the time of court involvement may be provided past the age of eighteen in certain circumstances where the Court has lawfully extended its jurisdiction beyond age 18.

File documentation required: GHS is required to have the following documents available in its electronic file for each youth assigned to group therapy:

- Face sheet with demographics
- Petition and any subsequence petitions
- Court order into Trauma/Anger Management program
- Case assessment and treatment plan
- Progress notes
- Periodic reviews
- Discharge summary including where youth will reside

Services provided following written court referral:

- Clinical assessment(s) – intake biopsychosocial assessment, MichiCANS, or other appropriate assessment tool(s)
- Group therapy, incorporating CBT
- Individual/family therapy sessions to follow trauma group completion as deemed necessary per trauma assessment result post-group, as part of TFCBT evidenced-based practice model.
- Quarterly periodic review
- Transition and/or discharge planning; may include referral to additional services at GHS or in community

Program length: 3-6 months per youth

Reporting: Monthly attendance sheets, attached to invoices

Billing: Medicaid and health plans will be billed for all billable services; this agreement includes only services that are NOT billable.

The Contractor will provide the County with monthly invoices in a form acceptable to the County along with any necessary supporting documentation, such as time sheets and attendance sheets. The invoices will be submitted no later than the 10th of the month following the close of the month of service.

Late invoices, those submitted any time after the 10th day of the month following the close of the month of service, will not be paid. If the Contractor submits a late invoice,

the invoice may be paid at the discretion of the Contract Administrator only after written notice from the Contractor stating the reason for the late invoice.

The County Administrator shall be the point of submission for the monthly invoices. The request for payment will be placed in line for payment as soon as practical and consistent with the current practice. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

The billing invoice shall include the following:

- Billing month
- Youth name
- Date of birth
- Age
- Court case number(s)
- Service date(s)
- Service type(s)
- Service rate(s)
- Total amount for the entire invoice

2. The Agreement, as herein amended and incorporated above, shall be extended for October 1, 2025 – September 30, 2026.

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

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By:_____
Danis Russell	Delrico J. Loyd, Chairperson
Chief Executive Officer	Board of Commissioners
Date:_____	Date:_____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/1/2025

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 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 :** Midwest Employers/MI Clubs Fun — 23612 **INSURER B :** Citizens Insurance Company — 31534 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**
INSURED GENECOU-01 Genesee Health System Genesee Community Health Center Attn: Mr. R. David Hunter 1040 W. Bristol Rd. Flint MI 48507	

COVERAGES **CERTIFICATE NUMBER:** 354465529 **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	
B	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	Z7IA870747	10/1/2025	10/1/2026	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 $ 10,000 $ 1,000,000 $ 3,000,000 $ Incld in Gen Agg
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY X Hired Autos X Nonowned Aut	Y	N	A7IA870989	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ Unlimited
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
A	**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	10/1/2025	10/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000
B	Professional Liability	N	N	Z7IA870747	10/1/2025	10/1/2026	Each Prof Incident Policy 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)

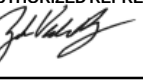
CERTIFICATE HOLDER

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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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 **Genesee Health System, whose principal business address is located at 1040 W. Bristol Road, Flint, MI 48507** (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, 2024** and shall be effective through **September 30, 2025** (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

The parties acknowledge that payments are subject to funding availability from both Genesee County and the Michigan Child Care Fund.

The total value of the contract is $275,000.00.

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, said invoices to be submitted no later than the 10th of the month following close of the month of service. The invoices must include information as described in Exhibit A.

Late invoices, those submitted any time after the 10th day of the month following close of the month of service, will not be paid. If the Contractor submits a late invoice, that invoice may be paid at the discretion of the Contract Administrator only after written notice from the Contractor stating the reason for the late invoice. The Contract Administrator shall be the point of submission for the monthly invoices. The request for payment will be placed in line for payment as soon as practical and consistent with current practice. 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 **Rhonda Ihm** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. **Warranties**

The Contractor warrants that:

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

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

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

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

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

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

7. **Suspension of Work**

7.1 Order to Suspend Performance

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

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. Nondiscrimination

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

10. Freedom of Information Act

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

11. Intellectual Property

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

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The

Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 Inspection

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

12.3 Audit

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

12.4 Records Retention

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

13. Identity Theft Prevention

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

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

14. Insurance Requirements and Indemnification

The Contractor shall at all times maintain in full force and effect for duration of the term of this agreement the following insurance coverages. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan, having an AM Best rating of at least A- and acceptable to Genesee

County. *In addition, the County reserves the right to modify or waive at any time any applicable insurance requirements based on the scope of services provided at the discretion of the County's Risk Manager or other authorized representative of the County.*

Commercial General Liability Insurance on an "occurrence basis" with minimum limits of $_1,000,000_____ per occurrence and a $__2,000,000_____ aggregate limit.-. The policy shall name Genesee County, including all employees, elected and appointed officials and volunteers, all boards, commissions, and/or authorities, and their board members, employees, and volunteers as additional insureds. Coverage shall be primary and non-contributory, including a waiver of subrogation in favor of the County.

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

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

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

A licensee or its insurance broker shall notify the County of any cancellation or reduction in coverage within seven (7) days of receipt of insurer's notification to that effect. The contractor, licensee, permittee, or lessee shall forthwith obtain and submit proof of substitute insurance to the County Risk Manager within five (5) business days in the event of expiration or cancellation of coverage.

14.1 Insurance Certificate and Additional Insured Coverage

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

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

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

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

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

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

14.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Services or presence on the County's property or worksite. Contractor agrees that the insurance requirements specified in the contract do not reduce the liability Contractor has assumed in the indemnification/hold harmless section of the Contract.

15. Independent Contractor

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

16. General Provisions

16.1 Entire Contract

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

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

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

16.2 No Assignment

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

16.3 Modification

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

16.4 Binding Effect

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

16.5 Headings

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

16.6 Governing Law and Venue

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

16.7 Subpoena Power

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

16.8 Severability and Survival

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

16.9 Interpretation

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

16.10 Remedies

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

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

GENESEE HEALTH SYSTEM	COUNTY OF GENESEE
By:_____	By: James Avery (Dec 19, 2024 05:47 EST)
Danis Russell	James Avery, Chairperson
Chief Executive Officer	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Eligibility criteria: Adjudicated juvenile offenders, either in community placement or at the Genesee County Juvenile Justice Center, ages 12-17 at the time of the offense, presenting with serious emotional disturbance, antisocial behaviors, and/or problem sexual behaviors who are at risk of out of home placement or who are returning to the community from out of home placement or youth at the Genesee County Juvenile Justice Center. Services to offenders that were under the age of 18 at the time of the offense may be provided past the age of eighteen in certain circumstances where the Court has lawfully extended its jurisdiction beyond age 18.

File documentation required: GHS is required to have the following documents available in their electronic file for each youth assigned to MST:

- Face Sheet with demographics
- Petition and any subsequent petitions
- Court order into MST program
- Family case assessment & treatment plan
- Weekly case notes that include the required face-to-face contact indicator and explanation for any failed or missed contacts (i.e. Failed contacts may include staff vacation or family vacation)
- Periodic progress report with no more than a 6-month time frame between reports
- Program length
- Discharge summary, including living arrangement of youth at case closure and demonstration of success
- Copy of caseload list
- Contact log

Services provided:

- Eligible youth and families receive Multisystemic Therapy (MST), MST-CM, or MST-PSB, evidenced-based practices proven to be effective with youth who have serious emotional disturbance, antisocial behaviors, and/or problem sexual behaviors
- Mandatory weekly face-to-face contact with youth, with the exception of the final program phase (Maintenance Phase). GHS must notify court staff when a client enters into the final phase
- MST services can be provided at the Genesee County Juvenile Justice Center.
- The program will have a sufficient number of staff, allowable by administrative rules, to perform the prescribed functions required by the fidelity of the model that will provide for the assessed needs of the juveniles.
- MST staff will be trained in the applicable MST model
- The MST program will maintain model fidelity to ensure positive outcomes which include, but are not limited to: flexible schedules to meet the youth and family needs, 24-hour/7-day per week on-call availability, participation in weekly phone consultation

with MST consultant, TAMS and SAMS data collection to monitor staff outcomes, quarterly booster trainings, attendance at the bi-annual MST conference

- MST Supervisor and GHS Director of Children's Services will provide clinical and administrative oversight and monitor data collection for outcomes at discharge and 6,12,an 18-month post-discharge
- GHS/MST staff must be present for each annual Genesee County Child Care Fund site review

Program Length: at least 3-6 months per family

Reporting:

The MST Supervisor will submit a monthly report to the Juvenile Section Administrator with a listing of cases assigned to the program, including the number of youth served; new, closed and pending cases; and current availability. In addition, the Court will be provided with ongoing data regarding program outcomes. MST provides a Program Implementation Review every 6 months. This report will be shared with the Juvenile Section Administrator to further discuss the program outcomes in detail. Additionally, the MST Supervisor will submit a monthly progress report to the Probation Department on each current case.

Billing Invoice:

Medicaid and Health Plans will be billed for all billable services. This agreement is for services that are NOT billable to Medicaid, including services provided to eligible youth at the Genesee County Juvenile Justice Center.

The Contractor must provide to the County quarterly invoices in a form acceptable to the County along with any necessary supporting documentation such as time sheets, said invoices to be submitted no later than the 10th of the month following close of the month of service.

Late invoices, those submitted any time after the 10th day of the month following close of the month of service, will not be paid. If the Contractor submits a late invoice, that invoice may be paid at the discretion of the Contract Administrator only after written notice from the Contractor stating the reason for the late invoice.

The Contract Administrator shall be the point of submission for the monthly invoices. The request for payment will be placed in line for payment as soon as practical and consistent with current practice. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

Billing invoice shall include the following:

- Billing quarter
- Youth's full name

- Date of birth
- Age
- Court docket number
- Service date
- Service type
- Service rate
- Total amount for entire invoice

FY25 GHS MST

Final Audit Report 2024-12-19

Created:	2024-12-18
By:	Rhonda Ihm (RIhm@geneseecountymi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhDwjA84tzYtMbdGsV52riwHG9MjzY3Dj

"FY25 GHS MST" History

Document created by Rhonda Ihm (RIhm@geneseecountymi.gov)
2024-12-18 - 6:20:46 PM GMT

Document emailed to javery@geneseecountymi.gov for signature
2024-12-18 - 6:21:02 PM GMT

Email viewed by javery@geneseecountymi.gov
2024-12-18 - 6:21:52 PM GMT

Signer javery@geneseecountymi.gov entered name at signing as James Avery
2024-12-19 - 10:47:48 AM GMT

Document e-signed by James Avery (javery@geneseecountymi.gov)
Signature Date: 2024-12-19 - 10:47:50 AM GMT - Time Source: server

Agreement completed.
2024-12-19 - 10:47:50 AM GMT

Adobe Acrobat Sign

Genesee County

Staff Report

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

File #: RES-2025-2527 **Agenda Date:** 10/29/2025 **Agenda #:** 11.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $133,000.00, to provide for demolition assessment at the former Genesee County Administration Building

BOARD ACTION REQUESTED:

Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $133,000.00, to provide for demolition assessment at the former Genesee County Administration Building

BACKGROUND:

Last year, the Board of Commissioners authorized negotiations between Genesee County and the Mass Transportation Authority (MTA) for the purchase of the former Genesee County Administration Building. During those negotiations, the MTA informally led a group of contractors through the building to get a general idea for demolition cost. In the meantime, there has been significant change at the federal level related to funding. MTA has paused their interest in the former Administration Building.

DISCUSSION:

In order to better understand the costs associated with demolition of the former Administration Building, we believe it is in the best interests of the County to hire an outside firm to develop proper demolition specifications that will guide the work of any prospective demolition contractor. These specifications will aid in the bidding of the demolition project. To help realize that goal, staff worked with the CS Mott Foundation to secure a grant that will cover the cost of the bid specification, bid review, and demolition management.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

This grant award will have a positive impact on the budget. A budget amendment is attached.

IMPACT ON FACILITIES:

This grant award will help Facilities determine true cost of demolition in order to secure funding.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

In seeking alternative sources to fund long-term capital needs, Genesee County is continuing to ensure its 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 Director of Administration to authorize accepting the grant award from Charles Stewart Mott Foundation, in the amount of $133,000.00, to provide for demolition assessment at the former Genesee County Administration Building for the period commencing November 1, 2025, through October 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

CHARLES STEWART
MOTT FOUNDATION

October 3, 2025

The Honorable Delrico Loyd
Chairman, Genesee County Board of Commissioners
Genesee County Administration Building
1101 Beach Street, Room 312
Flint, MI 48502-1475

Project: Demolition Assessment
(Grant No. 2025-13952)

Dear Commissioner Loyd:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $133,000 to Genesee County for the above-referenced project for the period November 1, 2025, through October 31, 2026.

Grant Payments

This grant will be paid upon receipt of your acceptance as follows:

$133,000 on November 1, 2025

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms, and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Joshua Freeman, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted April 17, 2025.

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Your organization may charge this grant only for line item expenditures that were included in your approved budget as referenced in the "Reports" section of this letter. The addition of new line items must have the prior written approval of the Mott Foundation.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Reports

The Mott Foundation requires the following report to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Final Report	October 31, 2026	December 1, 2026

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   - Complete demolition cost estimates.
   - Conduct a phase one environmental assessment.
   - Finalize report with cost estimates for the county.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and 10% of the budgeted line item amount.

   Your organization must report against the approved budget of $133,635 submitted on April 17, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...
Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Docusign Envelope ID: 6A5F30ED-CAF4-4A74-871A-BA4F3AE80D24

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County

Printed Name of Authorized Signer: Joshua Freeman

Authorized Signature: Signed by: Joshua Freeman 6754DF7A0CF0431...

(This must be an original signature of an authorized representative of the organization.)

Title: Director of Administration

Date Signed: 10/3/2025

DESCRIPTION: Demolition Grant

GL #	Description	Increase/(Decrease)
1010-202.01-674.029	LOCAL CONTRIBUTION	133,000.00
1010-202.01-801.004	SERV CONT GENERAL	133,000.00

APPROVED BY: _____

File #: RES-2025-2586 **Agenda Date:** 10/29/2025 **Agenda #:** 12.

Annual evaluations of Genesee County Director of Administration and Genesee County Corporation Counsel*

**Pursuant to the annual direct report evaluation policy adopted by the Genesee County Board of Commissioners on 10.15.25*

PROPOSED PROCESS

Consistent with the Board of Commissioners' policy of annually evaluating each of its direct reports (adopted on 10.15.25), the Governmental Operations Committee proposes that each Commissioner individually complete and return to the Chair and Vice Chair of the Governmental Operations Committee evaluation instruments for the positions of Genesee County Director of Administration and Genesee County Corporation Counsel. Each of these evaluation instruments - one specific to each position - will be proposed separately for adoption by the full Board of Commissioners.

Each Commissioner will have thirty calendar days to complete his or her evaluation instruments (see proposed timeline below). Upon the completion and return of each completed evaluation instrument to the Chair and Vice Chair of the Governmental Operations Committee, the evaluation results for each position will be aggregated and shared with each of the nine Commissioners. Evaluations submitted after the thirty-day deadline will not be included in the aggregate document(s).

In compliance with the Open Meetings Acts and any other relevant statutes or County policies, the full Board of Commissioners will meet in December 2025 to review and discuss the aggregate results of each evaluation.

PROPOSED TIMELINE

10.22.25: Governmental Operations Committee to review and vote on evaluation process/timeline and evaluation instruments

10.29.25: Full Board of Commissioners to review and vote on evaluation process/timeline and

evaluation instruments

10.30.25: The adopted process/timeline and instruments will be sent by the Governmental Operations Committee Chair to the Board of Commissioners with a 30-calendar-day deadline for completion and return to the Chair and Vice Chair of Governmental Operations

10.30.25 - 11.30.25: Individual Commissioners will complete their evaluations and submit them to the Chair and Vice Chair of the Governmental Operations Committee

12.03.25: The Chair and Vice Chair of the Governmental Operations Committee will compile all completed evaluations for each position (Director of Administration and Corporation Counsel) into two aggregated documents (one for the Director of Administration and one for the Corporation Counsel) and share these with all nine Commissioners

12.03.25: The Board of Commissioners will schedule time during a regular meeting, or schedule a special meeting (or meetings), to review evaluation results for both positions, consistent with the Open Meetings Act and any other relevant statutes or County policies

Date(s) TBD: The Board of Commissioners will meet to review and discuss evaluation results for both positions, consistent with the Open Meetings Act or any other relevant statutes or County policies

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("Board"), has adopted an Annual Evaluation of Direct Reports Policy ("Evaluation Policy"); and

WHEREAS, this Board wishes to implement said Evaluation Policy for its direct report positions of Corporation Counsel and Director of Administration.

NOW, THEREFORE, BE IT RESOLVED, that this Board authorizes adopting the process and timeline for said 2025 annual evaluations as proposed and recommended by the Governmental Operations Committee at its October 22, 2025 meeting.

BE IT FURTHER RESOLVED, that the Governmental Operations Committee Chairperson is directed to distribute the Evaluation Instruments for the positions of Corporation Counsel and Director of Administration to each member of this Board by October 30, 2025.

BE IT FURTHER RESOLVED, that each member of this Board is directed to complete the Evaluation Instruments for said positions and submit them to the Governmental Operations Committee Chairperson and Vice Chairperson by November 30, 2025.

BE IT FURTHER RESOLVED, that the Governmental Operations Committee Chairperson and Vice Chairperson are directed to compile the information from all completed Evaluation Instruments into two aggregated documents and distribute these documents to each member of this Board by December 3, 2025.

BE IT FURTHER RESOLVED, that either this Board, or the Governmental Operations Committee with input from all members of this Board at the Committee's December 3, 2025 meeting, shall schedule a time during a regular meeting of this Board, or a special meeting of this Board, to review the evaluation results for both positions consistent with the Open Meetings Act and any other relevant statutes or County policies.

01.003: Annual Evaluation of Direct Reports

Effective: 10/15/2025 – RES-2025-2419

Purpose:

It shall be the policy of the Genesee County Board of County Commissioners to annually evaluate the performance of all Genesee County employees who serve as its direct reports.

Authority and Responsibility:

The Governmental Operations Committee will develop/revise an evaluation instrument for each direct report, annually, and propose its adoption by the full Board of County Commissioners.

Application:

This policy will be applied annually.

Policy:

1. Annually, the Governmental Operations Committee will propose to the full Board of County Commissioners the development or revision of evaluation instruments for each direct report.
2. After the adoption of the evaluation instrument, the Board of County Commissioners shall vote separately on a proposed process and timeline for completing the evaluation of its direct report(s).
3. All evaluations of direct reports by the Board of County Commissioners will be conducted in compliance with the Open Meetings Act and other relevant legal requirements.

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

File #: RES-2025-2587 **Agenda Date:** 10/29/2025 **Agenda #:** 13.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("Board"), has adopted an Annual Evaluation of Direct Reports Policy ("Evaluation Policy"); and

WHEREAS, this Board wishes to implement said Evaluation Policy for its direct report position of Director of Administration.

NOW, THEREFORE, BE IT RESOLVED, that this Board authorizes adopting the attached Evaluation Instrument for the position of Director of Administration for the 2025 annual evaluation to be conducted in accordance with the process and timeline established by Resolution 2025-2586.

Attachment

EVALUATION INSTRUMENT

Position: Director of Administration - Genesee County

Duties/Responsibiities	Performance Exceeds Expectations (2 Points)
I. Performs complex, confidential and highly responsible directives of the Genesee County Board of Commissioners.	
II. Performs administrative and liaison duties for members of the Board of Commissioners, its chairperson and committees.	
III. Interprets Board of Commissioner policy for county officers, department directors, employees and the public ensuring its application in all decisions and in speaking for the Board of Commissioners.	
IV. Supervises assigned staff.	
V. Work is performed with considerable independence under the general direction of the Board of Commissioners and is reviewed through conversation, conferences, analysis of reports and evaluation of results achieved.	
VI. Performs related duties as required.	
VII. Reports to and serves at the pleasure of the Board of Commissioners.	

VIII. Prepares agenda and attends all meetings of the Board of Commissioners to advise, counsel and present pertinent data or information to aid in initiating and establishing policy and making decisions to guide management.

IX. Develops and oversees preparation of internal and external Board communications effectively communicating Board policy.

X. Represents the Board of Commissioners, at their request, with local, state and federal governmental units on issues affecting Genesee County and works on other intergovernmental relations matters as directed.

XI. Initiates internal and external studies to improve the administrative organization and procedures in order to contain or reduce costs and make effective use of County resources.

XII. Develops and recommends long-range plans for the county to address a wide variety of municipal needs that ensures and improves the efficiencies and effectiveness of County government with a focus towards improving financial stability.

XIII. Reviews, researches and evaluates all matters, including proposed resolutions, legislation, actions, policies, etc, requiring Board attention or action and presents findings and recommendations to the Board.

XIV. Develops recommendations for new programs, revisions and policy modifications for consideration by Board of Commissioners.

XV. Coordinates and directs, on behalf of the Board, the annual budget process and presentation, as defined in the Board of Commissioner's Bylaws, with the appropriate committees and the Chief Financial Officer.

XVI. Represents the interests of the County and serves as an advocate for local government.

XVII. Shall be responsible for reviewing, disciplining and discharging Board appointed officials as directed by the Board of Commissioners.

XVIII. Consults with and directs administrative staff and department heads in carrying out Board of Commissioner's policy and meeting program objectives.

XIX. Serves the Board as its agent in administrative matters.

XX. Administers media/public communications program; prepares press releases; develops and maintains positive media relations with print and broadcast media.

XXI. Performs special assignments as directed by the Board of Commissioners.

XXII. Conistently upholds and practices high standards of professional conduct, including: integrity, good judgment, confidentiality, fair and respectful treatment of each County Commissoner and others, high ethical standards, and posseses the acumen appropriate for a high-level role in a diverse political environment.

SCORING RESULTS

GRAND TOTAL EVALUATION POINTS POSSIBLE: 44
GRAND TOTAL EVALUATION POINTS EARNED: #
PERCENTAGE OF POINTS POSSIBLE ATTAINED: xx%

OVERALL NARRATIVE COMMENTS AND FEEDBACK (place comments below)

Evaluation Submitted By:
Date Submitted:

Evaluation Scoring

Performance Meets Expectations (1 Point)	Performance Below Expectations (0 Points)	Below Expectations and Requires Significant Improvement (0 Points)



Narrative Feedback/Comments

















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

File #: RES-2025-2588 **Agenda Date:** 10/29/2025 **Agenda #:** 14.

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

LADIES AND GENTLEMEN:

WHEREAS, this Board of County Commissioners of Genesee County, Michigan ("Board"), has adopted an Annual Evaluation of Direct Reports Policy ("Evaluation Policy"); and

WHEREAS, this Board wishes to implement said Evaluation Policy for its direct report position of Corporation Counsel.

NOW, THEREFORE, BE IT RESOLVED, that this Board authorizes adopting the attached Evaluation Instrument for the position of Corporation Counsel for the 2025 annual evaluation to be conducted in accordance with the process and timeline established by Resolution 2025-2586.

Attachment

EVALUATION INSTRUMENT

Position: Corporation Counsel - Genesee County

Duties/Responsibiities	Performance Exceeds Expectations (2 Points)
I. Under general direction of the Board of County Commissioners and daily supervision of the Director of Administration, oversees and manages all civil legal affairs of the County, its departments, agencies, committees, and all elected and appointed officials.	
II. Negotiates, drafts, and reviews all legal contracts, leases, and miscellaneous documents.	
III. Researches and issues formal opinions on legal matters.	
IV. Drafts county ordinances, various rules and regulations, and policies.	
V. Performs related work as requested and required by law.	
VI. Provides legal advice with respect to civil matters to the Board of County Commissioners, county departments, agencies, committees, and all elected officials.	
VII. Identifies, develops, recommends, and interprets, for the Board of County Commissioners, policies, and procedures to reduce the County's legal liability.	

VIII. Drafts legal opinions, research and analyzes legal issues on behalf of the Board of County Commissioners, departments, agencies, committees, and all elected officials.

IX. Assists with development of policies for all county departments, agencies, committees, and all elected officials.

X. Coordinates outside legal representation and/or represents the County directly in civil and regulatory proceedings including reviewing the status of work and authorizing payment of invoices for any legal services rendered by external firms or individuals.

XI. Prepares, or directs the preparation of legal documents, ordinances, resolutions, policies, and contracts.

XII. Provides direct supervision for subordinate professional and support staff in accordance with established County policies and procedures including oversight of hiring, termination, providing appropriate training, policy and procedure administration, review and evaluation of work product and performance, and administering disciplinary actions.

XIII. Directly responsible for administering the approved annual budget, budget amendment requests, and annual budget preparation.

XIV. Demonstrates knowledge of federal, state, and relevant local statutes, rules, regulations, and case law governing the rights and obligations of local government.

XV. Demonstrates the ability to interact appropriately and effectively with County elected officials, departments, agencies, committees, officers of the court, and members of the public from widely diverse social and cultural backgrounds.

XVI. Demonstrates the ability to work independently, collaboratively, and respectfully in a complex, multicultural work environment that values diversity, equity, and inclusion.

XVII. Negotiates, drafts, and reviews contracts, leases and miscellaneous legal documents for the county, its departments, agencies, committees, and all elected and appointed officials to protect the County's prerogatives and to insure legality of such documents.

XVIII. Conistently upholds and practices high standards of professional conduct, including: integrity, good judgment, confidentiality, fair and respectful treatment of each County Commissoner and others, high ethical standards, and posseses the acumen appropriate for a high-level role in a diverse political environment.

SCORING RESULTS

GRAND TOTAL EVALUATION POINTS POSSIBLE: 36
GRAND TOTAL EVALUATION POINTS EARNED: #
PERCENTAGE OF POINTS POSSIBLE ATTAINED: xx%

OVERALL NARRATIVE COMMENTS AND FEEDBACK (place comments below)

Evaluation submitted by:

Date submitted:

Evaluation Scoring

Performance Meets Expectations (1 Point)	Performance is Below Expectations (0 Points)	Performance is Both Below Expectations and Requires Significant Improvement (0 Points)
















Narrative Comments








Genesee County

Staff Report

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

File #: RES-2025-2602 **Agenda Date:** 10/29/2025 **Agenda #:** 15.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of an amendment to by-laws concerning presentations

BOARD ACTION REQUESTED:

Approval of an amendment to by-laws concerning presentations

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-2025-2405 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to record a Notice of Award approving a Non-Federal Share Waiver for the 2024-2025 Head Start Program Year from the Department of Health and Human Services Administration for Children and Families

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to record a Notice of Award from the Department of Health and Human Services (HHS) Administration for Children and Families (ACF) approving the Head Start and Early Head Start Non-Federal Share Waiver in the amount of $1,593,511.00, with recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

Approval to submit a non-federal share waiver application to the ACF for grant award 05CH012299-02-02, which ran from July 01, 2024, to June 30, 2025, was approved by the Board of Commissioners via RES-2025-1396. A non-federal share match of $3,319,815.00 was originally required to meet funding requirements of this grant award.

DISCUSSION:

GCCARD is requesting that this non-federal share waiver application be placed on record as having been approved by the ACF. This Notice of Award has reduced the non-federal share match requirement for grant award 05CH012299-02-02 by 52%, allowing GCCARD Head Start to meet funding requirements, accounting for a deficit of donated items, space, or volunteer hours from lingering effects of the COVID-19 pandemic and persistent economic challenges in Genesee County.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

The required non-federal share match has been reduced by 52% from $3,319,815.00 to $1,593,511.00.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of this Notice of Award will promote anti-poverty programming in alignment with Genesee County's priority of Long-Term Financial Stability, ensuring that Head Start and Early Head Start can continue to meet funding requirements and aid as many Genesee County children and families as possible.

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 Executive Director of the Genesee County Community Action Resource Department ("GCCARD") to record a Notice of Award from the U.S. Department of Health and Human Services Administration for Children and Families for grant award 05CH012299-02-02, which ran from July 1, 2024, through June 30, 2025, approving the Head Start and Early Head Start Non-Federal Share Waiver to reduce the local match requirement by 52% from $3,319,815.00 to $1,593,511.00, is approved (a copy of the memorandum request, award notices, and other supporting documents being on file with the official records of the October 22, 2025 meeting of the Human Services Committee of this Board).

Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 05CH012299-02-02
FAIN# 05CH012299
Federal Award Date: 09/23/2025

Recipient Information

1. Recipient Name
GENESEE, COUNTY OF
1101 Beach St FL 3
Flint, MI 48502-1428
810-762-4901

2. Congressional District of Recipient
08

3. Payment System Identifier (ID)
1386004849A7

4. Employer Identification Number (EIN)
386004849

5. Data Universal Numbering System (DUNS)
078404738

6. Recipient's Unique Entity Identifier (UEI)
XD5HMHXNBWX6

7. Project Director or Principal Investigator
Mrs. Pamela Coleman
Executive Director
pcoleman@geneseecountymi.gov
810-235-5613

8. Authorized Official
Mr. Delrico Loyd
Board Chairperson
dloyd@geneseecountymi.gov
(810) 257-3020

Federal Agency Information
ACF/OHS Region V Grants Office

9. Awarding Agency Contact Information
Tiffany Sowels
Grants Management Specialist
tiffany.sowels@acf.hhs.gov
214-767-8018

10.Program Official Contact Information
Ms. Heather L Wanderski
Program Operations Division Director
heather.wanderski@acf.hhs.gov
202-205-5923

Federal Award Information

11. Award Number
05CH012299-02-02

12. Unique Federal Award Identification Number (FAIN)
05CH012299

13. Statutory Authority
42 USC 9801 ET SEQ

14. Federal Award Project Title
Head Start and Early Head Start

15. Assistance Listing Number
93.600

16. Assistance Listing Program Title
Head Start

17. Award Action Type
Budget Revision

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19.	**Budget Period Start Date** 07/01/2024 **- End Date** 06/30/2025	
20.	**Total Amount of Federal Funds Obligated by this Action**	$0.00
	20a. Direct Cost Amount	$0.00
	20b. Indirect Cost Amount	$0.00
21.	Authorized Carryover	$0.00
22.	Offset	$0.00
23.	Total Amount of Federal Funds Obligated this budget period	$13,884,398.00
24.	**Total Approved Cost Sharing or Matching, where applicable**	$1,593,511.00
25.	**Total Federal and Non-Federal Approved this Budget Period**	$15,477,909.00
26.	**Period of Performance Start Date** 07/01/2023 **- End Date** 08/31/2026	
27.	Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	$44,095,309.00

28. Authorized Treatment of Program Income
ADDITIONAL COSTS

29. Grants Management Officer – Signature
Ms. Jennifer M Curtiss
Grants Management Officer

30. Remarks

Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 05CH012299-02-02
FAIN# 05CH012299
Federal Award Date: 09/23/2025

Recipient Information

Recipient Name
GENESEE, COUNTY OF
1101 Beach St FL 3
Flint, MI 48502-1428
810-762-4901

Congressional District of Recipient
08

Payment Account Number and Type
1386004849A7

Employer Identification Number (EIN) Data
386004849

Universal Numbering System (DUNS)
078404738

Recipient's Unique Entity Identifier (UEI)
XD5HMHXNBWX6

31. Assistance Type
Discretionary Grant

32. Type of Award
Service

33. Approved Budget
(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only
II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	$125,907.00
b. Fringe Benefits	$38,182.00
c. Total Personnel Costs	$164,089.00
d. Equipment	$0.00
e. Supplies	$359,942.00
f. Travel	$58,870.00
g. Construction	$0.00
h. Other	$1,313,176.00
i. Contractual	$11,988,321.00
j. TOTAL DIRECT COSTS	$13,884,398.00
k. INDIRECT COSTS	$0.00
l. TOTAL APPROVED BUDGET	$13,884,398.00
m. Federal Share	$13,884,398.00
n. Non-Federal Share	$1,593,511.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	ASSISTANCE LISTING	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
4-G054122	05CH01229902	ACFOHS	41.51	93.600	$0.00	75-24-1536

35. Terms And Conditions

STANDARD TERMS

1. The ***ACF Standard Terms and Conditions*** applies to all ACF awards and is located on the **Award Terms and Conditions** page. The *Supplemental Terms and Conditions* herein are additional requirements applicable to the program named below.

   By acceptance of awards for this program, the recipient agrees to comply with the requirements included in both the *Standard* and *Supplemental Terms and Conditions* for this program.

   1. The administration of this program is authorized under the Head Start Act, as amended by the Improving Head Start for School Readiness Act of 2007, Public Law 110-134 at https://eclkc.ohs.acf.hhs.gov/policy/head-start-act.

   2. The program is codified at 42 U.S.C. 9831 et seq at https://eclkc.ohs.acf.hhs.gov/policy/head-start-act/sec-636-statement-purpose

   3. Implementing program regulations are published as the Head Start Program Performance Standards at 45 CFR Parts 1301 to 1305, https://eclkc.ohs.acf.hhs.gov/policy/45-cfr-chap-xiii. Additional program guidance is located on the Early Childhood Learning & Knowledge Center (ECLKC), https://eclkc.ohs.acf.hhs.gov/. Recipients must act in compliance with the Program Instructions and Information Memoranda. For full text, go to https://eclkc.ohs.acf.hhs.gov/policy/pi and https://eclkc.ohs.acf.hhs.gov/policy/im.

   4. This award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements (UAR) for HHS Awards found at 45 CFR Part 75 at https://www.ecfr.gov/current/title-45/subtitle-A/subchapter-A/part-75.

   a. For awards issued before October 1, 2024, HHS adopted from the federalwide UAR 2 CFR 200:

   i. Subpart D – Post Federal Award Requirements – Closeout at 2 CFR 200.344

   b. For awards issued on or after October 1, 2024, per the Federal Register (FR), 89 FR 80055, HHS' UAR at 45 CFR Part 75 includes eight (8) regulatory provisions that HHS adopted from the federalwide UAR 2 CFR 200 This award is subject to the following eight (8) regulatory provisions in 2 CFR 200:

   i. Subpart A – Acronyms and Definitions – 2 CFR 200.1 "Modified Total Direct Cost (MTDC)

   ii. Subpart D – Post Federal Award Requirements – Disposition of Equipment at 2 CFR 200.313(e)

   iii. Subpart D – Post Federal Award Requirements – Supplies at 2 CFR 200.314(a)

   iv. Subpart D – Post Federal Award Requirements – Micro-purchase thresholds at 2 CFR 200.320

   v. Subpart D – Post Federal Award Requirements – Fixed amount subawards at 2 CFR 200.333

   vi. Subpart D – Post Federal Award Requirements – Closeout at 2 CFR 200.344

   vii. Subpart E – Cost Principles – Indirect Costs – De minimis rate at 2 CFR 200.414(f)

   viii. Subpart F – Audit Requirements – Single Audit at 2 CFR 200.501

5. This award is subject to Executive Orders in the Federal Register available at https://www.federalregister.gov/presidential-documents/executive-orders

6. This award is subject to requirements or limitations in any applicable Appropriations Act available at https://crsreports.congress.gov/.

7. This award is subject to the Administrative and National Policy Requirements at https://www.acf.hhs.gov/grants/administrative-and-national-policy-requirements.

8. This award is subject to the HHS Grants Policy Statement (HHS GPS).

a. For awards issued before October 1, 2024, this award is subject to the HHS Grants Policy Statement: https://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf This includes requirements in Parts I and II. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

b. For awards issued on or after October 1, 2024, this award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable based on your recipient type and the purpose of this award. This includes requirements in Parts I and II available at https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

COST SHARING OR MATCHING (NON-FEDERAL SHARE) OF PROGRAM FUNDING

9. Recipients are required to meet a non-federal share of the project cost, in accordance with Section 640(b) of the Head Start Act, 42 U.S.C. § 9835(b). Recipients must provide at least 20 percent of the total approved cost of the project. The total approved cost of the project is the sum of the ACF (federal) share and the non-federal share. The non-federal share may be met by cash or in-kind contributions. Any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the recipient's cost-sharing or matching when such contributions meet all criteria listed in 45 CFR § 75.306.

10. The responsible HHS official may approve a waiver of all or a portion of the non-federal match requirement based on a recipient's written application submitted for the budget period and any supporting evidence the responsible HHS official requires. In deciding whether to grant a waiver, the responsible HHS official will consider the circumstances specified at section 640(b) of the Act and whether the recipient made a reasonable effort to comply with the non-federal match requirement.

a. **Matching Waiver Pursuant to 48 U.S.C. 1469a(d)** Matching requirements (including in-kind contributions) of less than $200,000 are waived under awards made to the governments of American Samoa, Guam, the U.S. Virgin Islands, and the Commonwealth of the Northern Mariana Islands (other than those consolidated under other provisions of 48 U.S.C. 1469) pursuant to 48 U.S.C. 1469a(d). This waiver applies whether the matching required under the award equals or exceeds $200,000.

FINANCIAL REPORTING

11. The OMB approved Financial Reporting form for this program is the Federal Financial Reports (SF-425). This form must be submitted in the Payment Management System (PMS) as described in ACF-PI-OHS-24-01: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-ohs-24-01.

a. *PMS SF-425 Information*: https://pms.psc.gov/grant-recipients/ffr-updates.html

b. For support using PMS, contact your PMS Liaison Accountant: https://pms.psc.gov/find-pms-liaison-accountant.html

c. Post-Award Reporting Forms and Instructions: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms

12. *Obligation Deadline*: Funds must be obligated within the budget period established by the Notice of Award (NoA) on Line 19. If funds cannot be obligated within the established budget period, recipients may apply to carryover the balance or for a no-cost extension, as applicable, in Head Start Enterprise System (HSES) applications. Applications for a carryover balance should be initiated once the actual unobligated balance is known (generally during the period allowed for preparation and submission of the annual Federal Financial Report. Applications for a no-cost extension must be submitted at least 10 calendar days before the end of the period of performance of the award.

13. *Liquidation Deadline:*

a. Recipients must liquidate all financial obligations incurred under the Federal award no later than 90 calendar days after the end date of the budget period, except for the final budget period, unless the Federal awarding agency or pass-through entity authorizes an extension,

b. During the final budget period within a period of performance recipients must liquidate all financial obligations incurred under the Federal award no later than 120 calendar days after the end date of the period of performance unless the Federal awarding agency or pass-through entity authorizes an extension. Any funds not expended by this timeframe must be returned to the U.S. Department of Health and Human Services.

PROGRAM REPORTING

14. The OMB approved Program Report form for this program is the Head Start Program Information Report (PIR, OMB Control No. 0970-0427). All grant recipients and sub-recipients are required to submit a PIR for Head Start and Early Head Start programs annually. PIR submissions are only accepted electronically using the Head Start Enterprise System (HSES).

a. PIR guidance, reference materials, change highlights and frequently asked questions are available at: http://eclkc.ohs.acf.hhs.gov/pir.

b. For assistance and/or support contact the HSES help desk at help@hsesinfo.org

PROPERTY REPORTING

15. This award is subject to the Property Related T&Cs found at https://www.acf.hhs.gov/grants/manage-grant/grant-award/property-terms.

16. The OMB approved property reporting is the following:

a. Real Property Reports (SF-429s). The SF-429 Real Property forms are applicable to this program and must be submitted as described in ACF-PI-HS-17-03: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-hs-17-03.

i. For assistance accessing the SF-429: https://home.grantsolutions.gov/home/recipient-oldc-training-

resources/

ii. For assistance completing the SF-429s, please contact OGM-RealProperty429@acf.hhs.gov

iii. Under 45 CFR §75.323, all real property, equipment, and intangible property acquired or improved with ACF funds must be held in trust by the non-federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. Post-award requirements of Part 1303 must be met and the federal interest resulting from purchase, construction and major renovation activities must be protecting by filing or posting a notice of federal interest as required by 45 CFR §1303.46 - §1303.49.

b. Tangible Property Report (SF-428s). The SF-428-B Tangible Personal Property Report -Final Report must be submitted as described in ACF-PI-OHS-24-01: https://eclkc.ohs.acf.hhs.gov/policy/pi/acf-pi-ohs-24-01. The SF-428-C Tangible Personal Property Report – Disposition Request/Report must be submitted as described in the Tangible Personal Property Guidance: https://www.acf.hhs.gov/grants/manage-grant/property/tangible-property#book_content_0

i. The fillable SF-428 forms must be completed and uploaded in the Grant Notes section of GS. The Category Type of the Grant Note is Tangible Personal Property Report (SF-428).

ii. Downloadable version of fillable SF-428: https://www.grants.gov/forms/forms-repository/post-award-reporting-forms

iii. *GS User Guide*: Grant Notes: Microsoft Word - User Guide Recipient Grants List and Details GRANTS LIST .docx (grantsolutions.gov) and Quick Sheet: Grant Notes (grantsolutions.gov)

EFFECTIVE PERIOD

17. These program-specific *Supplemental Terms and Conditions* are effective on the date shown in the top right of the page and will remain in effect until updated. They will be updated and reissued only as needed whenever a new program-specific statute, regulation or other requirement is enacted or whenever any of the applicable existing Federal statutes, regulations, policies, procedures or restrictions is amended, revised, altered, or repealed. These program-specific *Supplemental Terms and Conditions* are applicable to your award when they have been incorporated by reference in your Notice of Award or subsequent award amendments.

POINTS OF CONTACT

18. Points of contact for additional information or questions concerning either the operation of the program or related financial matters can be found in the Head Start Enterprise System (HSES).

AWARD PAYMENT

19. This award will be paid through the Department of Health and Human Services, Payment Management Services, operating under the Program Support Center (PSC). The PSC provides automated award payment and cash management services from awards issued by Federal Government Awarding Agencies through the centralized payment system, Payment Management System (PMS). For more detailed information on payment through PMS, go to https://pms.psc.gov/. Drawing funds from PMS indicates acceptance and agreement to the T&Cs of the award.

UNIQUE ENTITY IDENTIFIER (UEI) NOTICE

20. All applicants and recipients must have an active System for Award Management (SAM) registration and UEI issued. ACF recommends that organizations start the renewal process at least 30 days prior to expiration to avoid delays in federal funding. Entities can search for help at Federal Service Desk (FSD) any time or request help from an FSD agent Monday–Friday 8 a.m. to 8 p.m. ET at https://www.fsd.gov/gsafsd_sp This award is subject to requirements as set forth in 2 CFR 25.110.

AWARD ATTACHMENTS

GENESEE, COUNTY OF 05CH012299-02-02

1. Remarks

30. REMARKS (Continued from previous page)

This action approves a waiver of the non-federal match requirement. This action reduces the amount of matching funds from $3,319,815 to $1,593,511 for the 07/01/2024 – 06/30/2025 budget period.

Head Start population: 318 children.
Designated Head Start service area: Burton, Flint, Clio, Montrose to name a few areas.
Approved program options for the Head Start program: Center-based.

Early Head Start population: 426 infants, toddlers, and pregnant women.
Designated Early Head Start service area: Burton, Flint, Clio, Montrose to name a few areas.
Approved program options for the Early Head Start program: Center-based.

Genesee County

Staff Report

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

File #: RES-2025-2439 **Agenda Date:** 10/29/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Derrick Britton, Veterans Services Director

RE: Approval of Operation Green Light for Veterans in Genesee County

BOARD ACTION REQUESTED:

Approval of Operation Green Light for Genesee County Veterans each Veterans Day

BACKGROUND:

America's counties have a long and proud history of serving our nation's veterans, a legacy that continues to this day as we work with our federal, state and local partners to ensure that the former service members in our communities have access to the resources they need to thrive

DISCUSSION:

This coming Veterans Day, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite the nation's 3,069 counties, parishes and boroughs to join Operation Green Light and show support for veterans by lighting our buildings green from November 4 to November 11. By shining a green light, county governments and our residents will let veterans know that they are seen, appreciated and supported.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None. Items for Operation Green Light were budgeted in Veterans under Community Relations, GL#2930-689.00-900.005.

IMPACT ON FACILITIES:

Update green lighting at the Administration building, courthouse, and other county buildings if possible.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Formally acknowledging our county veterans in such a way as Operation Green Light shows that we value their service. Veterans represent our values of integrity and teamwork. Shining a light on them

during this time helps us to further communicate available resources and services to veterans. It also expands our role of the county as a convener by encouraging other businesses and entities to join in this endeavor.

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

LADIES AND GENTLEMEN:

WHEREAS, the residents of Genesee County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Genesee County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than $52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44 - 72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes, and

boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Genesee County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted.

NOW, THEREFORE, BE IT RESOLVED, with designation as a Green Light for Veterans County, Genesee County hereby declares November 4 - 11, 2025, as a time to salute and honor the service and sacrifices of those transitioning from active service.

BE IT FURTHER RESOLVED, that in observance of Operation Green Light, Genesee County will host an Operation Green Light Kick-Off Celebration on Tuesday, November 4, 2025, at 1:00 p.m. at the Genesee County Administration Building, and illuminate county buildings with green lights.

BE IT FURTHER RESOLVED, that Genesee County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 4 - 11, 2025.



JOIN OPERATION GREEN LIGHT FOR VETERANS

America's counties have a long and proud history of serving our nation's veterans, a legacy that continues to this day as we work with our federal, state and local partners to ensure that the former service members in our communities have access to the resources they need to thrive.

This coming Veterans Day, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite the nation's 3,069 counties, parishes and boroughs to **join Operation Green Light and show support for veterans by lighting our buildings green from November 4 to November 11**. By shining a green light, county governments and our residents will let veterans know that they are seen, appreciated and supported.

HOW TO JOIN

- Visit **www.naco.org/operationgreenlight** to access the Operation Green Light for Veterans County Toolkit.
- Use the County Toolkit template to pass a resolution declaring your county's participation in Operation Green Light for Veterans.
- Coordinate with your county Director of Facilities or Building & Grounds to light municipal buildings in green. Options include using projections, flood lights or green filters for existing lights.
- Use the templates and social media resources in the County Toolkit to promote the campaign to local press, businesses, county residents and Members of Congress.
- Upload details about your county's participation through the form included in the County Toolkit.
- Encourage individuals, businesses and community partners to show support by turning on a green light from November 4 to November 11!
- Support veterans year-round by purchasing supplies from veteran-owned businesses on Amazon Business at **www.amazon.com/veteran-owned**.

Scan the QR code for more about Operation Green Light, including a county toolkit.

AMAZON IS PROUD TO SUPPORT OPERATION GREEN LIGHT

Military Community Outreach

We are committed to supporting the military community around the world by leveraging our diverse resources and technology to solve critical problems. We focus on supporting disabled veterans, providing mental health and suicide prevention resources, empowering military families and addressing urgent needs like homelessness and food insecurity.

World-Class Veteran & Military Spouse Recruiting

Veterans and military spouses in your community can learn more about career opportunities at Amazon by visiting our military-specific landing page, where they can attend Global Military Affairs webinars to engage with recruiters directly, and search for jobs tailored to their experiences. Visit **amazon.jobs/en/military** to learn more.

Corporate Leader In Veteran & Military Spouse Retention

We offer extensive resources to assist our veteran employees in their transition from the military, including our Military Mentoring Program, a network of support and tailored training experiences, and a wide array of resources and tools to empower veteran career success.

Support for Customers on Military Installations

Amazon and The Army & Air Force Exchange Service (AAFES) have joined forces to bring a new level of convenience to our military community, offering pickup and returns coverage to more than 90 Army and Air Force installations across the United States.

COUNTIES MATTER FOR VETERANS

County Veteran Service Officers (CVSOs) in 29 states are responsible for successfully processing more than $52 billion in compensation, pension, health care and other benefits for veterans each year.

Counties across the nation operate Veterans Treatment Courts, through which we can connect justice-involved veterans with programs and benefits that can treat underlying mental health and substance abuse conditions.

Counties support veterans' access to stable housing, employment and education and critical mental health services that treat trauma and prevent suicide.

660 NORTH CAPITOL STREET, NW
SUITE 400 • WASHINGTON, D.C. 20001
202.393.6226 • WWW.NACo.ORG

Scan to learn more about Operation Green Light, including a county toolkit.

Genesee County

Staff Report

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

File #: RES-2025-2411 **Agenda Date:** 10/29/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of an agreement between Genesee County and Cisco Duo, in an amount not to exceed $39,700.00, to provide multi-factor authentication software for Genesee County network users; the cost of this agreement will be paid from account 1010-228.01-933.001

BOARD ACTION REQUESTED:

Approval of the renewal of Cisco Duo software via SHI International

BACKGROUND:

Multi-Factor Authentication (MFA) is a vital control against account hijacking, and insurers increasingly set premiums and coverage based on whether organizations use such controls. Our IT department has utilized Cisco Duo MFA since 2020. MFA adds a second check-like a phone prompt, passkey, or one-time code-so stolen passwords are far less useful. It protects access to email, VPN, and internal apps, including remote work. Using Duo also aligns with current security guidance and common compliance expectations. Continued use-and expansion to any remaining systems-will lower account-takeover risk and support insurance and audit requirements.

DISCUSSION:

Renewal of 1,400 MFA licenses maintains full employee coverage and continuity of our MFA program, lowering hijacking risk and safeguarding email, VPN, and administrative server access. It also supports insurers and audit expectations and lets us continue rolling out phishing-resistant options (passkeys/security keys) to high-risk roles while keeping one-time codes as a backup.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expenses not to exceed $39,760.00 for 1400 licenses to be paid out of 1010-228.01-933.001. The renewal will cover 10/1/25 - 9/30/26. This is under Michigan Master Computing Program contract (MMCP) #0716600113.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Renewing the 1,400 MFA licenses aligns with the Long-Term Financial Stability priority by reducing the likelihood and cost of account-takeover incidents, protecting revenue-critical systems (email, VPN, and servers), and maintaining compliance.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order, to SHI International to renew the 1,400 licenses that provide secure employee computer logins through multi-factor authentication, at a total cost not to exceed $39,760.00 to be paid out of account 1010-228.01-933.001 for fiscal year 2025-2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

Pricing Proposal
Quotation #: 26468318
Created On: Jul-30-2025
Valid Until: Sep-30-2025

MI-County of Genesee

James Terry
Phone: (810) 257-3007
Fax:
Email: JTerry@geneseecountymi.gov

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Cisco Duo Essentials edition (formerly MFA) Cisco Systems - Part#: DUO-ESSENTIALS Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Oct-01-2025 – Sep-30-2026	1400	$28.40	$39,760.00
			Total	$39,760.00

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

All orders for Cisco equipment and related software and services submitted, beginning on December 29, 2021, are non-cancelable and cannot be modified starting 45 days prior to the scheduled ship dates. Non-cancelable orders are not eligible for RMA for credit.

Cisco's Terms and Conditions apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.
Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/23/2024

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 Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Valley Forge Insurance Company — 20508 **INSURER B :** National Fire Insurance Co of Hartford — 20478 **INSURER C :** Continental Insurance Company — 35289 **INSURER D :** American Casualty Company of Reading PA — 20427 **INSURER E :** Continental Insurance Co of NJ — 42625 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 130654968 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			6050250197	9/30/2024	9/30/2025	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			6050291509	9/30/2024	9/30/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			6081819517	9/30/2024	9/30/2025	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000
D	**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		WC650251110	9/30/2024	9/30/2025	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
E	Error & Omission/ Cyber Liability			596831142	9/30/2024	9/30/2025	$6,000,000 Occ/Agg claims made no retro date	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

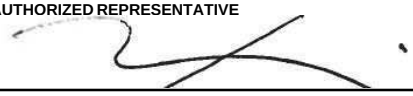
CERTIFICATE HOLDER

Genesee County
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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

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

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

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY [ ]			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

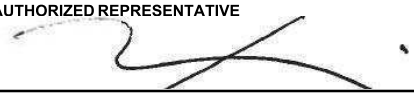
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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

File #: RES-2025-2446 **Agenda Date:** 10/29/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $65,000.00, to provide for the purchase of miscellaneous aggregate at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to purchase miscellaneous aggregate, for FYE 2026, in an amount not to exceed $65,000 from the following vendors:

Michigan Materials & Aggregate; Northern MI Aggregate; Fisher Brothers; Mark Martin & Sons; Rock Bottom Stone Supply

BACKGROUND:

Miscellaneous aggregate is used for Parks projects and repairs.

DISCUSSION:

Vendor usage will be based on availability, schedule, and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.05-930.000 - $10,000

2080-770.03-930.000 - $10,000

2080-770.01-930.000 - $30,000

5080-770.03-864.005 - $10,000

2080-772.00-930.000 - $5,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of expenses ensures proper maintenance and repair, ensuring quality facilities and services to residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Michigan Materials & Aggregate, Northern MI Aggregate, Fisher Brothers, Mark Martin & Sons, and Rock Bottom Stone Supply, in a total amount not to exceed $65,000.00, for budgeted miscellaneous aggregate purchases as needed over the course of FYE 2026, with $10,000.00 being paid from account 2080-770.05-930.000; $10,000.00 being paid from account 2080-770.03-930.000; $30,000.00 being paid from account 2080-770.01-930.000; $10,000.00 being paid from account 5080 -770.03-864.005; and $5,000.00 being paid from account 2080-772.00-930.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2448 **Agenda Date:** 10/29/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $54,000.00, to provide for the purchase of the rental of various equipment/heavy equipment at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses for various equipment/heavy equipment rentals from the following vendors for FYE 2026, in an amount not to exceed $54,000.00:

AIS; MacAllister; Alta Construction; Allied Equipment; Sunbelt Rental

BACKGROUND:

Equipment and heavy equipment rentals are used for Parks projects.

DISCUSSION:

Vendor selection is based on availability, cost, and schedule.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

6665-770.11-931.000 - $10,000

2080-770.01-930.000 - $35,000

2080-770.05-930.000 - $9,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the department is able to make continuous improvements and provide quality facilities and services to residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to AIS, MacAllister, Alta Construction, Allied Equipment, and Sunbelt Rental, in a total amount not to exceed $54,000.00, for budgeted rental expenses as needed over the course of FYE 2026, with $10,000.00 being paid from account 6665-770.11-931.000; $35,000.00 being paid from account 2080-770.01-930.000; and $9,000.00 being paid from account 2080-770.05-930.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2450 **Agenda Date:** 10/29/2025 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $62,000.00, to provide for the purchase of miscellaneous repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to purchase miscellaneous repair parts from the following vendors, for FYE 2026, in an amount not to exceed $62,000:

RL Morgan Co; Leos Saw Shop; Grainger Industrial Supply; Uline

BACKGROUND:

Genesee County Parks maintains grounds, facilities, and equipment to manage over 11,000 acres of owned and operated land. Purchases of miscellaneous repair parts ensure the continued maintenance and improvements of the entire Parks system.

DISCUSSION:

Vendor choice is based cost and availability.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-806.00-776.000 - $1,500

2080-806.01-776.000 - $500

2080-770.05-930.000 - $2,500

2080-770.31-930.000 - $2,500

2080-770.34-930.000 - $2,500

5080-770.03-931.000 - $3,000

6665-770.11-931.000 - $7,500

2080-770.03-930.000 - $7,500

2080-772.00-930.000 - $4,500

2080-770.16-930.000 - $3,000

2080-770.01-930.000 - $25,000

2080-770.12-930.000 - $2,000

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures continuous improvement and continued maintenance of parks and facilities.

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 expenditures and Purchase Orders to RL Morgan, Leos Saw Shop, Grainger Industrial Supply, and Uline, in a total amount not to exceed $62,000.00, for budgeted repair parts purchases as needed over the course of FYE 2026, with $1,500.00 being paid from account 2080-806.00-776.000; $500.00 being paid from account 2080-806.01-776.000; $2,500.00 being paid from account 2080-770.05-930.000; $2,500.00 being paid from account 2080-770.31-930.000; $2,500.00 being paid from account 2080-770.34-930.000; $3,000.00 being paid from account 5080-770.03-931.000; $7,500.00 being paid from account 6665-770.11-931.000; $7,500.00 being paid from account 2080-770.03-930.000; $4,500.00 being paid from account 2080-772.00-930.000; $3,000.00 being paid from account 2080-770.16-930.000; $25,000.00 being paid from account 2080-770.01-930.000. and $2,000.00 being paid from account 2080-770.12-930.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2452 **Agenda Date:** 10/29/2025 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $50,000.00, to provide for the purchase of vehicle and heavy equipment tires at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from account 6665-770.11-931.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses for vehicle tires and heavy equipment tire repairs, for FYE 2026, in an amount not to exceed $50,000.00, from the following vendors:

Capital Tire; Jerry's Tire; Pomps Tire

BACKGROUND:

This is for Parks vehicle tires and heavy equipment tire repairs.

DISCUSSION:

Vendor selection based on availability, cost, and schedule.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 6665-770.11-931.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the Department can provide continued maintenance, continuous improvements to quality facilities, and ensures safety of staff and equipment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Capital Tire, Jerry's Tire, and Pomps Tire, in a total amount not to exceed $50,000.00, for budgeted vehicle tires and heavy equipment tire repairs as needed over the course of FYE 2026, said expenditures to be paid from account 6665-770.11-931.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2455 **Agenda Date:** 10/29/2025 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $59,000.00, to provide for the purchase of lumber at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:
Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors to purchase lumber, for FYE 2026, in an amount not to exceed $59,000.00:

Carter Jones; Michigan Lumber; Vassar Lumber; Iversons Lumber

BACKGROUND:

Lumber purchases are for parks projects throughout the entire Parks system.

DISCUSSION:

Vendor selection will be based on availability and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.05-930.000 - $2,000

2080-770.03-930.000 - $20,000

2080-770.01-930.000 - $35,000

2080-772.00-930.000 - $2,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the ability to provide quality facilities, continuous improvements to facilities, and ensures safety of facilities, staff, residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Carter Jones, Michigan Lumber, Vassar Lumber, and Iversons Lumber, in a total amount not to exceed $59,000.00, for the purchase of lumber as needed over the course of FYE 2026, with $2,000.00 being paid from account 2080-770.05-930.000; $20,000.00 being paid from account 2080-770.03-930.000; $35,000.00 being paid from account 2080-770.01-930.000; and $2,000.00 being paid from account 2080-772.00-930.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2456 **Agenda Date:** 10/29/2025 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $70,000.00, to provide for the purchase of janitorial, PPE, and safety supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses from the following vendors for the purchase of PPE, janitorial, and safety supplies, in an amount not to exceed $70,000.00, for FYE 2026:

Federal Paper; Flint Cleaning; Action Municipal; James Glove; Supply Den; Bonner Safety

BACKGROUND:

PPE, janitorial, and safety supplies are purchased for the entire Parks system.

DISCUSSION:

Purchases are made based on availability, cost, and specification.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.01-752.000 - $68,000

2085-788.00-864.001 - $2,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the Department's safety, protection, and the ability to provide sanitary and safe facilities for park users.

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 expenditures and Purchase Orders to Federal Paper; Flint Cleaning; Action Municipal; James Glove; Supply Den; and Bonner Safety, in a total amount not to exceed $70,000.00, for budgeted PPE, janitorial, and safety supply purchases as needed over the course of FYE 2026, with $68,000.00 being paid from account 2080-770.01-752.000 and $2,000.00 being paid from account 2085-788.00-864.001, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2457 **Agenda Date:** 10/29/2025 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $95,000.00, to provide for the purchase of lawnmower blades and specific repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to purchase blades and specific repair parts from the following vendors, for FYE 2026, in an amount not to exceed $95,000.00:

Flint New Holland; Reinders; Tri County Equipment

BACKGROUND:

Parks maintain equipment for grounds maintenance. Purchases are for blades and specific repair parts for equipment.

DISCUSSION:

Purchases will be based on availability and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

6665-770.11-931.000 - $94,000

2080-770.34-930.000 - $1,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the ability to properly maintain equipment and adequately service facilities, providing quality facilities to residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Flint New Holland, Reinders, and Tri County Equipment, in an amount not to exceed $95,000.00, for budgeted blades and specific repair parts purchases as needed over the course of FYE 2026, with $94,000.00 being paid from account 6665-770.11-931.000 and $1,000.00 being paid from account 2080-770.34-930.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

File #: RES-2025-2458 **Agenda Date:** 10/29/2025 **Agenda #:** 9.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $71,500.00, to provide for the purchase of electrical services and repairs at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors for electrical services and repairs, for FYE 2026, in an amount not to exceed $71,500.00:

McNaughton McKay; Holzer Electric; Newkirk Electric; Shifflet; Wins; Standard Electric

BACKGROUND:

Parks is responsible for maintaining and servicing 124 buildings and structures throughout the Parks system. We have 3 parks that utilize primary service (4800 volts to 7200 volts). There are many items that come up throughout the year that require outside electric assistance.

DISCUSSION:

Services chosen will be based on schedule, availability, cost, and approved proof of insurance prior to services.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.12-930.000 - $5,000

2080-770.01-930.000 - $45,000

2080-770.05-930.000 - $10,000

2080-770.03-930.000 - $10,000

5080-770.03-931.000 - $1,500

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the ability to properly maintain the electric services throughout the Parks facilities and structures, ensuring the safety of our facilities.

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 expenditures and Purchase Orders to McNaughton McKay, Holzer Electric, Newkirk Electric, Shifflet, Wins, and Standard Electric, in an amount not to exceed $71,500, for budgeted electrical services and repairs as needed over the course of FYE 2026, with $5,000 being paid from account 2080-770.12-930.000; $45,000.00 being paid from account 2080-770.01-930.000; $10,000.00 being paid from account 2080-770.05-930.000; $10,000.00 being paid from account 2080-770.03-930.000; and $1,500.00 being paid from account 5080-770.03-931.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

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

No: __X___ Contact corporate counsel office prior to submitting into Legistar.
Will obtain required insurance prior to service.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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

File #: RES-2025-2460 **Agenda Date:** 10/29/2025 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Home Depot for the fiscal year ending 2026, in an amount not to exceed $159,000.00, to provide for the purchase of repair parts and supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to Home Depot for the purchase of repair parts and supplies, for FYE 2026, in an amount not to exceed $159,000.00.

BACKGROUND:

Parks staff maintains over 55 miles of roadway, 21 miles of paved pathways, 122 parking lots, 124 buildings, 31 wells, many septic systems and a steam powered railroad.

Parks staff makes repairs as needed and purchases supplies for projects and repairs throughout the entire Parks system.

DISCUSSION:

Purchases will be made based on availability and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2085-788.00-864.001 - $16,000

2080-769.00-752.000 - $600

2080-770.31-930.000 - $5,000

2080-770.34-930.000 - $5,000

2080-770.01-930.000 - $78,000

2080-770.01-752.000 - $5,000

2080-770.03-930.000 - $15,000

2080-770.05-930.000 - $5,000

2080-770.12-930.000 - $3,000

2080-770.16-930.000 - $5,000

2080-772.00-930.000 - $2,500

2080-806.00-772.000 - $3,400

2080-806.01-776.000 - $1,000

5080-763.00-752.000 - $5,000

5080-770.03-931.000 - $6,500

6665-770.11-931.000 - $3,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures continuous improvements, continued maintenance and repair, and the ability to provide quality facilities and services to residents and visitors of Genesee County.

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Home Depot, in a total amount not to exceed $159,000.00, for the purchase of repair parts and supplies as needed over the course of FYE 2026, with $16,000.00 being paid from account 2085-788.00-864.001; $600.00 being paid from account 2080-769.00-752.000; $5,000.000 being paid from account 2080-770.31-930.000; $5,000.00 being paid from account 2080-770.34-930.000; $78,000.00 being paid from account 2080-770.01-930.000; $5,000 being paid from account 2080-770.01-752.000; $15,000.00 being paid from account 2080-770.03-930.000; $5,000.00 being paid from account 2080-770.05-930.000; $3,000.00 being paid from account 2080-770.12-930.000; $5,000 being paid from account 2080-770.16-930.000; $2,500 being paid from account 2080-772.00-930.000; $3,400.00 being paid from account 2080-806.00-772.000; $1,000.00 being paid from account 2080-806.01-776.000; $5,000.00 being paid from account 5080-763.00-752.000; $6,500 being paid from account 5080-770.03-931.000; and $3,000.00 being paid from account 6665-770.11-931.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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

File #: RES-2025-2461 **Agenda Date:** 10/29/2025 **Agenda #:** 11.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $75,000.00, to provide for the purchase of retail inventory merchandise at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors, in an amount not to exceed $75,000.00, for the purchase of retail inventory merchandise:

Aurora World; Charles Product; United Distribution; Schyling Inc.; Wilcor; CMPO

BACKGROUND:

Parks purchases retail merchandise for resale at Crossroads Village, Wolverine Campground, and For-Mar Nature Preserve & Arboretum. Some items are custom made, like the Huckleberry Railroad train whistles.

DISCUSSION:

Purchases will be based on availability, schedules, and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-806.00-772.000 - $2,000

2083-765.00-762.000 - $40,000

2083-765.00-864.001 - $16,500

5080-763.00-762.000 - $16,500

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Parks uses data-based decision making and planning regarding retail inventory at revenue generating facilities. Having quality retail items enhances the experience of visitors to the park and increases sales.

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 expenditures and Purchase Orders to Aurora World, Charles Product, United Distribution, Schyling Inc., Wilcor, and CMPO, in a total amount not to exceed $75,000.00, for the purchase of retail merchandise as needed over the course of FYE 2026, with $2,000.00 being paid from account 2080-806.00-772.000; $40,000.00 being paid from account 2083-765.00-762.000; $16,500.00 being paid from account 2083-765.00-864.001; and $16,500.00 being paid from account 5080-763.00-762.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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

File #: RES-2025-2462 **Agenda Date:** 10/29/2025 **Agenda #:** 12.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $90,000.00, to provide for the purchase of vehicle repair parts at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:
Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors for the purchase of vehicle repair parts, in an amount not to exceed $90,000.00, for FYE 2026:

Interstate Battery, Todd Ignance, Brown & Sons, RC Fluid, Mid States Bolt & Screw, Northwest Automotive, Midwest Motor Supply

BACKGROUND:

Parks Motor Pool maintains and repairs Parks vehicles and equipment. Purchases are mainly for smaller repair parts that are repaired in house.

DISCUSSION:
Preventative maintenance and repair is essential to keeping safe and reliable vehicles and equipment in operation.

Purchased will be made based on availability and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

6665-770.01-931.000 - $84,000

5080-770.03-931.000 - $6,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approvals ensures safe vehicles and equipment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Interstate Battery, Todd Ignance, Brown & Sons, RC Fluid, Mid States Bolt & Screw, Northwest Automotive, and Midwest Motor Supply, in a total amount not to exceed $90,000.00, for the purchase of vehicle repair parts as needed over the course of FYE 2026, with $84,000.00 being paid from account 6665-770.01-931.000 and $6,000.00 being paid from account 5080-770.03-931.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2463 **Agenda Date:** 10/29/2025 **Agenda #:** 13.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $34,500.00, to provide for the purchase of plants, shrubs, and decorations at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors, in an amount not to exceed $34,500.00, for the purchase of plants, shrubs, and decorations, for FYE 2026:

Walker Farm; Wojo's; Bordines; Carlsons

BACKGROUND:

Parks purchases plants, shrubs, and decorations for the garden bed throughout the parks, as well as for seasonal programming decorations.

DISCUSSION:

Purchases will be made based on availability, cost, and quality.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

5080-763.00-752.000 - $1,000

2080-770.34-930.000 - $500

2080-770.01-930.000 - $500

2080-770.03-930.000 - $6,000

2080-770.05-930.000 - $1,500

2080-770.16-930.000 - $10,000

2080-772.00-930.000 - $3,500

2085-788.00-864.001 - $5,000

2083-765.04-801.028 - $6,500

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures quality facilities to residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Walker Farms, Wojo's, Bordines, and Carlsons, in a total amount not to exceed $34,500.00, for the purchase of plants, shrubs, and decorations as needed over the course of FYE 2026, with $1,000.00 being paid from account 5080-763.00-752.000; $500.00 being paid from account 2080-770.34-930.000; $500.00 being paid from account 2080-770.01-930.000; $6,000.00 being paid from account 2080-770.03-930.000; $1,500.00 being paid from account 2080-770.05-930.000; $10,000.00 being paid from account 2080-770.16-930.000; $3,500.00 being paid from account 2080-772.00-930.000; $5,000.00 being paid from account 2085-788.00-864.001; and $6,500.00 being paid from account 2083-765.04-801.028; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2465 **Agenda Date:** 10/29/2025 **Agenda #:** 14.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $45,000.00, to provide for the purchase of concrete at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:
Genesee County Parks and Recreation staff requests the approval to purchase concrete and related supplies, for FYE 2026, in an amount not to exceed $45,000.00, from the following vendors:

Great Lakes Concrete; Summit; SMRYA Ready Mix; Grand Blanc Cement

BACKGROUND:

Concrete is used throughout various Parks projects and repairs.

DISCUSSION:

Purchases made based on availability and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.05-930.000 - $15,000

2080-770.01-930.000 - $30,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval supports continued improvements and maintenance of Parks facilities for the experience of

residents and visitors of Genesee County, as well as ensuring the safety of facilities.

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 expenditures and Purchase Orders to Great Lakes Concrete; Summit; SMRYA Ready Mix; and Grand Blanc Cement, in a total amount not to exceed $45,000.00, for the purchase of concrete and related supplies as needed over the course of FYE 2026, with $15,000.00 being paid from account 2080-770.05-930.000 and $30,000.00 being paid from account 2080-770.01-930.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2466 **Agenda Date:** 10/29/2025 **Agenda #:** 15.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Wolf Hill Energy for the fiscal year ending 2026, in an amount not to exceed $24,000.00, to provide for the purchase of coal at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from account 5080-770.03-759.000

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to purchase coal from Wolf Hill Energy, in an amount not to exceed $24,000.00, for FYE 2026, to fuel Huckleberry Railroad Locomotives.

BACKGROUND:

This vendor is the only vendor able to provide the highest quality coal for our locomotives.

DISCUSSION:

This is a sole source for the type of Anthracite coal. Anthracite is the highest rank of coal, it is hard, brittle, and black lustrous coal, often referred to as hard coal, containing a high percentage of fixed carbon and a low percentage of volatile matter. The coal has low smoke, high head, low fly ash, and performs well in our locomotives.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 5080-770.03-759.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures the ability to provide experiences and services to residents and visitors of Genesee

County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and Purchase Order to Wolf Hill Energy, in a total amount not to exceed $24,000.00, for the purchase of coal as needed over the course of FYE 2026, said expenditure to be paid from account 5080-770.03-759.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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

File #: RES-2025-2467 **Agenda Date:** 10/29/2025 **Agenda #:** 16.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $35,000.00, to provide for the purchase of vehicle and equipment parts and services at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors for the purchase of vehicle and equipment parts and services in an amount not to exceed $35,000.00, for FYE 2026:

Todd Wenzel, Applegate, Graff, Knapheide

BACKGROUND:

This is for the purchase of parts and services only available from GM certified dealers.

DISCUSSION:

Parks maintains 80 vehicles and 200 pieces of equipment which are used to maintain over 11,000 acres across Genesee and Lapeer counties. Preventative maintenance and repair are essential to keeping safe and reliable vehicles and equipment in operation.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 6665-770.11-931.000.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of expenses ensures the ability to maintain safe vehicles and equipment.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Todd Wenzel, Applegate, Graff, and Knapheide, in an amount not to exceed $35,000.00, for the purchase of vehicle repair parts and services as needed over the course of FYE 2026, said expenses to be paid from account 6665-770.11-931.000, is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2468 **Agenda Date:** 10/29/2025 **Agenda #:** 17.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the Charles Stewart Mott Foundation, in the amount of $301,152.00, to provide for the continued operation of the Flint River Watershed Coalition through December 31, 2026

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff request approval to accept a grant from the C.S. Mott Foundation, in the amount of $301,152.00, for operation of the Flint River Watershed Coalition.

BACKGROUND:

Flint River Watershed Coalition is being managed by Genesee County Parks and Recreation.

DISCUSSION:

Grant funds are to be used for continued operations of the Flint River Watershed Coalition through December 31, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budget attached. No match.

NO USE OF GENERAL FUND. NO USE OF PARKS FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures continued operation of a Genesee County 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 Parks and Recreation Director to authorize accepting a grant from the C.S. Mott Foundation, in the amount of $301,152.00, for continued operations of the Flint River Watershed Coalition through December 31, 2026, said funds to be deposited into account 2087-754.01-674.029, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board), the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project, and the Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

CHARLES STEWART
MOTT FOUNDATION

September 16, 2025

Mr. Patrick Linihan, Director
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Operations
(Grant No. 2024-13170)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $301,152 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period January 1, 2025, through December 31, 2026.

Grant Payments

This grant will be paid as follows:

$221,152 upon receipt of your acceptance
$80,000 on January 1, 2026

Payments are conditioned upon the Mott Foundation's receipt and approval of all reports due prior to the payment date. (See the "Reports" section of this letter.)

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms,

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Patrick Linihan, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted August 22, 2025.

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

Reports

The Mott Foundation requires the following reports to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Interim Report	October 31, 2025	December 1, 2025
Final Report	December 31, 2026	February 1, 2027

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   A. Improve public understanding of the value of the Flint River. Include data on:

   - Number of schools and students participating in the Global River Environmental Education Network and other educational programs.
   - Summary of the results from the water quality monitoring sites.
   - Number of volunteers participating in programs, including Stewardship Day.
   - Number of individuals benefiting from guided outings and paddle programs.

   B. Restore the health of the Flint River ecosystem. Include data on:

   - Rain gardens established.
   - River access projects completed.

   C. Engage citizens in active watershed stewardship. Include data on:

   - Strength of your chapter organizations, such as the Lapeer Chapter.

   D. Ensure that your organization is healthy and sustainable. Include data on:

   - Success of the "Friends of the Flint River Watershed Coalition" fundraising efforts.
   - Growth in the number of and revenue from major donors, events and small grants.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and 10% of the budgeted line item amount.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

Your organization must report against the approved budget of $1,071,050 submitted on August 22, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: _____

Authorized Signature: _____
(This must be an original signature of an authorized representative of the organization.)

Title: _____

Date Signed: _____

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-702.000	Salaries	75,000.00
2087-754.01-709.000	Social Security	5,929.00
2087-754.01-713.000	Overtime	2,500.00
2087-754.01-718.000	Medical Insurance	21,050.00
2087-754.01-723.000	Post-Retirement	2,600.00
2087-754.01-725.000	Optical Insurance	130.00
2087-754.01-726.000	Dental Insurance	657.00
2087-754.01-727.000	Life Health Insurance	420.00
2087-754.01-728.000	Retirement	6,200.00
2087-754.01-729.000	Workers Comp	85.00
2087-754.01-803.000	Administration	5,000.00
2087-754.01-850.000	Telephone	2,500.00
2087-754.01-674.029	Local Contribution	122,071.00

Watershed Grant - Ends 12.31.26

Used $107,899.78 - 9.30.25

Balance for 12.31.26 - $71,181.22

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
9.30.26

GL #	DESCRIPTION	Increase/(Decrease)
2087-754.01-702.000	Salaries	75,000.00
2087-754.01-709.000	Social Security	5,929.00
2087-754.01-713.000	Overtime	2,500.00
2087-754.01-718.000	Medical Insurance	21,050.00
2087-754.01-723.000	Post-Retirement	2,600.00
2087-754.01-725.000	Optical Insurance	130.00
2087-754.01-726.000	Dental Insurance	657.00
2087-754.01-727.000	Life Health Insurance	420.00
2087-754.01-728.000	Retirement	6,200.00
2087-754.01-729.000	Workers Comp	85.00
2087-754.01-803.000	Administration	5,000.00
2087-754.01-850.000	Telephone	2,500.00
2087-754.01-674.029	Local Contribution	122,071.00

Watershed Grant - Ends 12.31.26

Used $107,899.78 - 9.30.25

Balance for 12.31.26 - $71,181.22

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

File #: RES-2025-2469 **Agenda Date:** 10/29/2025 **Agenda #:** 18.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $80,600.00, to provide for the purchase of retail food supplies at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors, in an amount not to exceed $80,600.00, for the purchase of retail merchandise and program supplies:

Sams Club (Sychrony); Gordon Food; Hershey Creamery

BACKGROUND:

Revenue generating facilities - Wolverine Campground, Crossroads Village, For-Mar Nature Preserve & Arboretum have items available for purchase as well as for programming.

DISCUSSION:

Purchases will be made based on cost, availability, and quality.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-751.00-752.000 - $7,000

2080-770.01-752.000 - $15,000

2085-788.00-864.001 - $8,000

2083-765.00-762.050 - $2,000

2083-765.00-772.000 - $8,000

2083-765.02-772.000 - $3,000

2083-765.03-772.000 - $3,000

2083-765.04-772.000 - $3,000

2080-806.00-772.000 - $1,600

5080-763.00-762.000 - $30,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval ensures quality facilities, services, and experiences for residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to Sams Club (Synchrony), Gordon Food, and Hershey Creamery, in an amount not to exceed $80,600.00, for the purchase of retail merchandise and program supplies as needed over the course of FYE 2026, with $7,000.00 being paid from account 2080-751.00-752.000; $15,000.00 being paid from account 2080-770.01-752.000; $8,000.00 being paid from account 2085-788.00-864.001; $2,000.00 being paid from account 2083-765.00-762.050; $8,000.00 being paid from account 2083-765.00-772.000; $3,000.00 being paid from account 2083-765.02-772.000; $3,000 being paid from account 2083-765.03-772.000; $3,000 being paid from account 2083-765.04-772.000; $1,600 being paid from account 2080-806.00-772.000; and $30,000.00 being paid from account 5080-763.00-762.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2470 **Agenda Date:** 10/29/2025 **Agenda #:** 19.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $46,000.00, to provide for the purchase of well services, repairs, and chlorination at Genesee County's Parks & Recreation; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of expenses to the following vendors for well services, repairs, and chlorination, for FYE 2026, in an amount not to exceed $46,000.00:

Johnson & Wood; LWD Inc.

BACKGROUND:

Parks maintains and tests 30 wells throughout the Parks system.

DISCUSSION:

Services chosen will be based on schedule, availability, and cost.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

2080-770.03-930.000 - $8,000

2080-770.01-930.000 - $30,000

2080-770.05-930.000 - $8,000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Having the ability to properly maintain the wells located on county property ensures the safety of our facilities and also ensures the continuation of safe services to the public.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize expenditures and Purchase Orders to LWD Inc. and Johnson & Wood, in an amount not to exceed $46,000.00, for well services, repairs, and chlorination during FYE 2026, with $8,000.00 being paid from account 2080-770.03-930.000; $30,000.00 being paid from account 2080-770.01-930.000; and $8,000.00 being paid from account 2080-770.05-930.000; is approved (a copy of the memorandum request being on file with the official records of the October 22, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

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

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

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

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

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

Yes: ____

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

No: __X__

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

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

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

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: _____(Go to Question 4)

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

3) What is the vendor providing?

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

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

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CHARLES STEWART
MOTT FOUNDATION

September 16, 2025

Mr. Patrick Linihan, Director
Genesee County Parks & Recreation Commission
5045 E. Stanley Road
Flint, MI 48506-1186

Project: Flint River Watershed Coalition Operations
(Grant No. 2024-13170)

Dear Mr. Linihan:

We are pleased to inform you that the Charles Stewart Mott Foundation has approved a grant in the amount of $301,152 to the Genesee County Parks & Recreation Commission for the above-referenced project for the period January 1, 2025, through December 31, 2026.

Grant Payments

This grant will be paid as follows:

$221,152 upon receipt of your acceptance
$80,000 on January 1, 2026

Payments are conditioned upon the Mott Foundation's receipt and approval of all reports due prior to the payment date. (See the "Reports" section of this letter.)

This letter or your proposal may set forth specific goals or objectives that your organization expects to achieve during the grant period. For accounting purposes, the Mott Foundation is not requiring that your organization achieve any specific goal or objective as a condition (or barrier) to your receipt and retention of the grant funds, except for the following:

- No conditions.

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The Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or any other outstanding grant, to require a refund of any unexpended grant funds, or both, if, in the Mott Foundation's judgment, any of the following occur with respect to this grant or any other grant from the Mott Foundation to your organization:

1. Grant funds have been used for purposes other than those contemplated by this commitment letter.

2. Such action is necessary to comply with the requirements of any law or regulation affecting either your organization's or the Mott Foundation's responsibilities under the grant.

3. Your organization ceases to conduct this project, or circumstances change such that it becomes impractical or impossible for you to carry out this project.

4. Your organization's performance under this grant has not been satisfactory, as determined by the Mott Foundation in its reasonable discretion. Although the Mott Foundation expects your organization to work toward achieving the goals and objectives described in your proposal, unless a specific condition (or barrier) is identified above, the failure to obtain any specific goal or objective will not, alone, be cause for the Mott Foundation to determine that your organization's performance has not been satisfactory, but may be relevant in determining whether your overall performance has (or has not) been satisfactory.

5. The Mott Foundation has not received and approved all reports due from your organization prior to the payment date.

The Mott Foundation's judgment on these matters will be final and binding.

Mott Foundation Contact Person and Resources

Please direct all correspondence and questions relating to this grant to Jennifer Acree, Program Officer.

For general information regarding Mott Foundation grant procedures and other grant related questions, we encourage you to visit the Grantee Resources section of our website at www.mott.org/grantee-resources.

Another resource available to grantees is the Grantee Portal. The Grantee Portal provides real-time information on your grant's reporting requirements and due dates. By using the Grantee Portal, you may view a copy of this commitment letter, download copies of forms,

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and upload required reports directly to the Mott Foundation. For more information about the Grantee Portal, contact your program officer or login at https://mott.fluxx.io. The grant's primary project contact, Patrick Linihan, can login at https://mott.fluxx.io with their registered email address.

Use of Grant

Under United States law, Mott Foundation grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes, as specified in section 170(c)(2)(B) of the Internal Revenue Code of 1986, as amended. This grant is to be expended solely in support of the objectives detailed in your proposal submitted August 22, 2025.

Your organization shall not, directly or indirectly, engage in, support or promote violence or terrorist activities.

Your organization confirms that this project is under its complete control. Your organization further confirms that it has and will exercise control over the process of selecting any consultant, that the decision made or that will be made on any such selection is completely independent of the Mott Foundation, and further, that there does not exist an agreement, written or oral, under which the Mott Foundation has caused or may cause the selection of a consultant.

Mott Foundation grant funds may not be used for lobbying expenditures.

Mott Foundation grant funds may not be used for re-granting to secondary organizations.

Your organization may charge this grant only for expenditures incurred or services performed during the grant period specified in this letter.

Grant Accounting

Your organization is required to maintain financial records for expenditures and receipts relating to this grant, retaining these records and other supporting documentation for five years after the grant's termination date.

Your organization is also required to permit the Mott Foundation to have reasonable access to your files, records and personnel during the term of this grant and for five years thereafter for the purpose of making financial audits, verifications, or program evaluations.

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation does not intend, in its own financial statements, to treat this grant as a "conditional contribution" described under Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08. Your organization should make its own determination as to how to account for this grant in your financial statements and is not required (under FASB ASU 2018-08) to adopt the same accounting treatment as the Mott Foundation.

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Reports

The Mott Foundation requires the following reports to be submitted for this grant:

Report Type:	For Period Ending:	Due on or Before:
Interim Report	October 31, 2025	December 1, 2025
Final Report	December 31, 2026	February 1, 2027

The report must include the following parts, which must be submitted together:

1. A **narrative report** summarizing what was accomplished by the expenditure of funds during the reporting period. Your grant proposal indicated that your organization will work toward achieving certain goals and objectives during the grant period, and the narrative report should include a description of progress made toward achieving the following reporting objectives:

   A. Improve public understanding of the value of the Flint River. Include data on:

   - Number of schools and students participating in the Global River Environmental Education Network and other educational programs.
   - Summary of the results from the water quality monitoring sites.
   - Number of volunteers participating in programs, including Stewardship Day.
   - Number of individuals benefiting from guided outings and paddle programs.

   B. Restore the health of the Flint River ecosystem. Include data on:

   - Rain gardens established.
   - River access projects completed.

   C. Engage citizens in active watershed stewardship. Include data on:

   - Strength of your chapter organizations, such as the Lapeer Chapter.

   D. Ensure that your organization is healthy and sustainable. Include data on:

   - Success of the "Friends of the Flint River Watershed Coalition" fundraising efforts.
   - Growth in the number of and revenue from major donors, events and small grants.

2. A **financial report** showing the approved budget, expenditures against each line item since the start of the grant, and balances remaining (or overruns) for each line item. For the final report, you must explain all overrun variances that exceed both one thousand dollars ($1,000) and 10% of the budgeted line item amount.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

Your organization must report against the approved budget of $1,071,050 submitted on August 22, 2025 (which may be greater than the amount of the Mott Foundation grant). If the approved budget covers multiple years, each report should include cumulative expenditures since the beginning of the grant period. The report must also include a summary of all funding received for this project (listed by source and grant period).

Unless a specific condition (or barrier) is listed in the "Grant Payments" section of this letter, the Mott Foundation is not requiring that your organization achieve any of the reporting objectives listed above as a condition (or barrier) to your receipt and retention of the grant funds. Rather, the reporting objectives are meant to capture your progress in achieving the goals and objectives identified in your grant proposal.

Reports and other grant requirements should be submitted online via the Mott Foundation's Grantee Portal. A default portal account has been setup for the primary project contact. The project contact can login at https://mott.fluxx.io with their registered email address. Please contact your program officer if you need assistance or to change the project contact. Standard reporting templates and other forms are available for download via the Grantee Portal.

Undisbursed Funds

Your organization is required to return any undisbursed project funds on a prorata basis to the Mott Foundation within two months after the end of this grant. The prorata refund is computed by multiplying the total undisbursed project funds by the ratio of Mott Foundation funding to total funding received for this project for the grant period. Any refund of less than $100 will be waived.

Compliance with Laws

Your organization may not use any portion of the grant funds to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Internal Revenue Code. Further, the Mott Foundation reserves the right to discontinue, modify, or withhold any payments that might otherwise be due under this grant or to require a refund of any unexpended grant funds if, in the Mott Foundation's judgment, such action is necessary to comply with the requirements of any law or regulation.

Public Information

The Mott Foundation will include information on this grant in its periodic public reports. The Mott Foundation also welcomes grantees to make announcements of grants upon return of this signed commitment letter. A copy of any release should be sent to the Mott Foundation's Communications Department prior to its dissemination. The department is available to provide assistance in your communications efforts.

Docusign Envelope ID: EC88B65F-BB20-4C78-910D-57FD48C4E44E

Acceptance

This letter contains the entire agreement between your organization and the Charles Stewart Mott Foundation, and there are no conditions or stipulations, oral or written, governing the use of the grant funds other than those contained in this letter.

If your organization agrees to the grant conditions as stated, please **sign and return, via DocuSign**, one complete copy of this letter **with an electronic signature** of an appropriate representative of your organization in the space provided. In countersigning this letter, this individual represents to the Mott Foundation that he/she has the authority to sign this letter on the organization's behalf.

This grant may be withdrawn if the Mott Foundation has not received your acceptance within one month from the date of this letter.

On behalf of the Mott Foundation, I would like to extend our best wishes for the success of this endeavor.

Sincerely,

Signed by:
Kevin Perkins
D4F6BC5C04384B6...

Kevin Perkins
Vice President-Administration and Secretary/Treasurer

KP:sc

Our organization acknowledges that appropriate personnel have read and understand this letter, that its terms and conditions are acceptable to us, and that we will comply with those terms and conditions.

Name of Grantee: Genesee County Parks & Recreation Commission

Printed Name of Authorized Signer: _____

Authorized Signature: _____
(This must be an original signature of an authorized representative of the organization.)

Title: _____

Date Signed: _____