



AGENDA
St. Clair County Board of Commissioners

**Fort Gratiot Charter Township Hall
4720 Keewahdin Road
Fort Gratiot, MI 48059**

June 17, 2021 at 6:00 PM

The meeting will be held in person. Citizens are welcome to participate in person or remotely using the address below. To address the Board remotely, please submit the request to citizens@stclaircounty.org or via phone at 810-989-6900 by 4:00 p.m. the day of the meeting.

Web Ex Remote Address: <https://stclaircounty.webex.com/stclaircounty/onstage/g.php?MTID=e8a1da893570d028c66f64aed0ca2a660>

Event Password: 1234

**Audio Conference: To receive a call back, provide your phone number when you join the event;
OR
Call 1-408-418-9388 and Enter Access code: 132 733 8602**

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- 1. Pledge of Allegiance**
 - 2. Roll Call**
 - 3. Additions/Deletions/Changes to the Agenda**
 - 4. Approval of Agenda**
 - 5. Minutes of Previous Meeting**
 - A. 06-03-2021 Standing Committee Meetings
 - B. 05-20-2021 Commission Meeting
 - 6. Proclamations**
 - 7. Consent Agenda**
 - A. Summary Budget to Actual Report - May 2021

- B. Contract Approval Request - Title Check, LLC
- C. Contract Approval Request - Citrix
- D. Contract Approval Request - CDW-G MS Software Assurance
- E. Contract Approval Request - Carahsoft
- F. Public Hearing - Industrial Development District - TI Fluid Systems
- G. St. Clair County Community College Agreement - Public Health Nurse
- H. Updated Board of Commissioners' Meeting Schedule

8. Reports of Standing and Special Committees

9. Citizens Wishing to Address the Board

10. Unfinished Business

11. New Business

- A. Approval of County Disbursements - May 2021
- B. St. Clair County Policies
- C. Resolution 21-08 2021 Summer Tax Levy L-4029
- D. Resolution 21-09 Approving the Submission of a Deficit Elimination Plan
- E. Resolution 21-11 Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement
- F. Resolution 21-10 Opposing Legislation Privatizing Michigan Mental Health System
- G. FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Grant Award
- H. FY 2022 Michigan Mental Health Court Grant Program Application
- I. Parks and Recreation Painting Project Contract Award
- J. Sheriff's Department-Marine Division Hourly Wage Rate Increase
- K. Renewal of Contract - Mackinaw Administrators
- L. FY 2022 Recovery Court Grant Applications
- M. Homeland Security Advisory Council - Appointment
- N. PFAS Treatment Appropriation Request

12. Administrator's Report

13. Miscellaneous Business

14. Receive and File Packets and all Information Present

15. Adjournment

Chairperson: Jeffrey L. Bohm

Note: The County complies with the "Americans with Disabilities Act" and if auxiliary aids or services are required at the meeting for individuals with disabilities, please contact Administrator/Controller's Office, Suite 203, 200 Grand River Avenue, Port Huron, MI 48060, (810) 989-6900 three days prior to said meeting.

06-03-2021 Standing Committee Meetings

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	06-03-21 HS	6/10/2021	Cover Memo
	06-03-21 Jud_Pub Safety	6/10/2021	Cover Memo
	06-03-21 Env_Pub Works	6/10/2021	Cover Memo
	06-03-21 Ways	6/10/2021	Cover Memo



MINUTES

St. Clair County Board of Commissioners Human Services Committee

MEETING HELD REMOTELY VIA WEBEX

June 3, 2021 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

Commissioner Beedon called the meeting to order at 6:03 p.m.

Commissioners Present: Greg McConnell, Jorja Baldwin, Jeff Bohm, Duke Dunn, Dave Rushing, Dave Vandebossche and Lisa Beedon

Commissioners Absent: None

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Duke Dunn, to approve the agenda as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandebossche.

3. Citizens to be Heard

Jennifer Teed - the effect of masking and testing on students and student athletes

Carolyn Richards - the Public Health Epidemic Orders and the effect on students and public

Dr. Annette Mercatante - clarified the current epidemic orders were issued by MDHHS and not at the local level. A local public health order has not been issued during the pandemic and the local public health only makes recommendations for school districts to then make the final decision.

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. None

8. Other Human Services Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by David Rushing, supported by Jorja Baldwin, to adjourn at 6:15 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Lisa Beedon

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MINUTES

St. Clair County Board of Commissioners Judiciary/Public Safety Committee

MEETING HELD REMOTELY VIA WEBEX

June 3, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:15 p.m.

Commissioners Present: Jorja Baldwin, Lisa Beedon, Jeff Bohm, Duke Dunn, Dave Rushing, Dave Vandebossche and Greg McConnell

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by David Rushing, supported by Dave Vandebossche, to approve the agenda as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandebossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. FY 2022 Michigan Mental Health Court Grant Program Application

Moved by David Rushing, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to approve the FY 2022 Michigan Mental Health Court Grant Program Application in the amount of \$385,802. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Sheriff's Office FY 2021 Bullet Proof Vest Partnership Program Application - FINAL ACTION

Moved by David Rushing, supported by Jeff Bohm, to move as a Committee of the Whole (for final action) to approve the Sheriff's Office FY 2021 Bullet Proof Vest Partnership Program Application in the amount of \$5,775. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

The repeater for the fire station in Marine City was discussed.

The prevalence of gypsy moths was brought up and will be further discussed during the Environmental/Public Works meeting.

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by Jorja Baldwin, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Jorja Baldwin, supported by David Rushing, to adjourn at 6:20 p.m.. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Greg McConnell

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MINUTES

St. Clair County Board of Commissioners Environmental/Public Works Committee

MEETING HELD REMOTELY VIA WEBEX

June 3, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Dunn called the meeting to order at 6:20 p.m.

Commissioners Present: Greg McConnell, Jorja Baldwin, Lisa Beedon, Jeff Bohm, Dave Rushing, Dave Vandebossche and Duke Dunn

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by Lisa Beedon, supported by Dave Vandebossche, to approve the agenda as presented. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandebossche.

3. Citizens to be Heard

None

4. Updates

The gypsy moth prevalence was discussed. A list of options to combat the problem was discussed.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Parks and Recreation Painting Project Contract Award

Moved by David Rushing, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve a contract with Eason Painting to paint the Goodell's Operations Center, Garden Center and Columbus Lodge and to reseal the Splash Pad Pavilion in the amount of \$35,062.71. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by Jeff Bohm, supported by David Rushing, to receive and file the Smiths Creek Landfill Activities Reports. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. T-Mobile Proposed Mayer Road Telecommunications Project

Moved by David Rushing, supported by Greg McConnell, to receive and file item 10A as information only. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Receive and File Packets

Moved by Dave Vandenbossche, supported by Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjournment

Moved by David Rushing, supported by Dave Vandenbossche, to adjourn at 6:25 p.m. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Duke Dunn

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MINUTES

St. Clair County Board of Commissioners Ways and Means Committee

MEETING HELD REMOTELY VIA WEBEX

June 3, 2021 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:25 p.m.

Commissioners Present: Greg McConnell, Jorja Baldwin, Lisa Beedon, Jeff Bohm, Duke Dunn, Dave Vandenbossche and Dave Rushing

Commissioners Remote: None

Commissioners Absent: None

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Lisa Beedon, to add the 2021 travel meeting schedule to the agenda as item 7C. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Moved by Duke Dunn, supported by Jorja Baldwin, to approve the agenda as revised. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

None

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Resolution 21-08 2021 Summer Tax Levy L-4029

Moved by Greg McConnell, supported by Jorja Baldwin, to forward to the Regular Board meeting the recommendation to adopt Resolution 21-08 imposing the 2021 property tax levy. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Sheriff's Department-Marine Division Hourly Wage Rate Increase

The certification process for Marine Deputies and current pay was discussed.

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the requested wage increase for Marine Deputies and the Marine Sergeant. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. 2021 Travel Meeting Schedule

The travel meeting schedule was discussed as follows:

June 17 - Fort Gratiot

July 15 - St. Clair

August 19 - Marysville

Moved by Duke Dunn, supported by Jorja Baldwin, to move as a Committee of the Whole (for final action) to approve the 2021 travel schedule as discussed. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

Moved by Dave Vandenbossche, supported by Duke Dunn, to receive and file items 9A through 9C as information only. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

A. Road Commission 2022 Appropriation Request

B. Preliminary State Equalization Report for the 2021 Tax Year

C. Industrial Facilities Tax Exemption Certificate - Magna Electric Vehicle Structures

10. Receive and File Packets

Moved by Jorja Baldwin, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 7-0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Jorja Baldwin, supported by Lisa Beedon, to adjourn at 6:32 p.m. Carried - Voice Vote 7-

0. Ayes: Baldwin, Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Committee Chair: Dave Rushing

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05-20-2021 Commission Meeting

Summary:

ATTACHMENTS:

Description	Upload Date	Type
📎 05-20-2021 Commission Meeting	6/11/2021	Cover Memo

St. Clair County Board of Commissioners
MEETING WILL BE HELD REMOTELY VIA WEBEX
and 200 Grand River, Port Huron
May 20, 2021 at 6:00 PM

Agenda Item 1 – Pledge of Allegiance

Agenda Item 2-Roll Call

Agenda Item 3 – Additions/Deletions/Changes to the Agenda

Motion by Commissioner Dunn, supported by Commissioner Baldwin to Add: Parks and Recreation Commission Alternates to agenda. Passed by voice vote.

Agenda Item 4- Approval of Agenda

Moved by Commissioner Dunn, supported by Commissioner McConnell to approve the agenda. Passed by voice vote.

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Beadon, supported by Commissioner Rushing, to approve and file the minutes of the 02/18/21 Commission Meeting, the 04/15/21 Commission Meeting and the 05/06/21 Standing Committee meetings. Passed by voice vote.

Agenda Item 6A: Proclamation

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the Proclamation recognizing Mark Brochu's years of service. Passed by voice vote.

Agenda Item 7– Consent Agenda:

Moved by Commissioner Baldwin, supported by Commissioner Vandenboosche, to approve items 7A through 7F on the Consent Agenda. Passed by voice vote.

Agenda Item 8 - Reports of Standing and Special Committees

Commissioner Bohm: Marine City Marina Appraisal is back for Community Foundation funding and DNR Trust Fund

Agenda Item 9-Citizens Wishing to Address the Board

None

Agenda Item 10-Unfinished Business

None

Agenda Item 11A: Approval of County Disbursements - April 2021

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the April 2021 County Disbursements in the amount of \$14,713,752.86.

Passed 7-0.

Agenda Item 11B thru 11F

Policy 312 - Hiring Policy
C. Policy 332 - Employment Practices
D. Policy 341 - Discipline and Discharge
E. Policy 342- Salary and Wages Policy
F. Policy 346 - Timekeeping

Moved by Commissioner McConnell, supported by Commissioner Baldwin to approve policies listed in items 11B thru 11F. Passed by voice vote.

Moved by Commissioner _____, supported by Commissioner _____, to approve Policy 312 – Hiring Policy

Agenda Item 11C:

Moved by Commissioner _____, supported by Commissioner _____, to approve Policy 332 – Employment Practices.

Agenda Item 11D:

Moved by Commissioner _____, supported by Commissioner _____, to approve Policy 341 – Discipline and Discharge.

Agenda Item 11E:

Moved by Commissioner _____, supported by Commissioner _____, to approve Policy 342 – Salary and Wages Policy.

Agenda Item 11F:

Moved by Commissioner _____, supported by Commissioner _____, to approve Policy 346 – Timekeeping.

Agenda Item 11G: Commission on Aging - Amended By-laws

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the Commission on Aging Amended By-laws. Passed by voice vote.

Agenda Item 11H: Fort Gratiot Sewer Lift Station Pumps Replacement

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to approve the contract for the installation of a sewage lift station at Fort Gratiot County Park with Kennedy Industries in the amount of \$11,410. Passed 7-0.

Agenda Item 11I: Goodells Community Center Restrooms HVAC Replacement

Moved by Commissioner Dunn, supported by Commissioner Rushing, to approve the contract with Dependable Heating and Cooling for the installation of a HVAC system in the Goodells Community Building in the amount of \$12,735. Passed 7-0.

Agenda Item 11J: Goodells Tri Deck Mower Purchase

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the purchase of a 15FT Brush Hog Tri Deck Mower in the amount of \$20,000. Passed 7-0.

Agenda Item 11K: Mead & Hunt, Inc. Construction Administration for Taxiway

B Lighting Reconsrtruction

Moved by Commissioner Baldwin, supported by Commissioner Dunn, to approve the construction administration contract with Mead & Hunt, Inc. for the reconstruction of Taxiway Bravo Lighting in the amount of \$83,130. Passed 7-0.

Agenda Item 11L: Private Hangar Ground Lease - Bacsikin

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the private hangar ground lease with Steven & Claire Basikin for parcel T-5 for a term of 05/01/2021 through 05/01/2051 in the amount of \$21,600. Passed 7-0.

Agenda Item 11M: Private Hangar Ground Lease - Will

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve the private hangar ground lease with D L Will Investments for parcel T-4 for a term of 05/01/2021 through 05/01/2051 in the amount of \$21,600. Passed 7-0.

Agenda Item 11N: Private Hangar Ground Lease Amended & Restated - Eagle Services/Spartan Aviation

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the amended and restated private hangar ground lease with Spartan Aviation, Edward Amyot; superseding and replaces the private hangar lease with Eagle Services for a term of 07/15/2005 through 07/15/2035 in the amount of \$13,811.84. Passed 7-0.

Agenda Item 11O: Private Hangar Ground Lease Assignment, Amendment & Consent of Owner - Spartan Aviation

Moved by Commissioner Vandenboosche, supported by Commissioner Baldwin, to approve the lease assignment, amendment and consent of owner between Eagle Services and Spartan Aviation for Private Hangar Parcel T-19. Passed 7-0.

Agenda Item 11P: 2021 Budget Adjustments

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the 2021 budget adjustments. Passed by voice vote.

Agenda Item 11Q: Health Department Manning Table Change

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the Health Department manning table change request eliminating a part-time Clerk II position and add a full-time Clerk II position. Passed by voice vote.

Agenda Item 11R: Manning Table Reclassification - Equalization Appraiser III to Senior Assessor

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to approve the Equalization manning table change request reclassifying an Appraiser III/Assessor position to a Senior Assessor position. **Passed by voice vote.**

Agenda Item 11S: Community Health Needs Assessment Contract Approval

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve the contract with VIP Research and Evaluation for a Community Health Needs Assessment in an amount not to exceed \$95,000. Passed 7-0.

Agenda Item 11T: Resolution 12-07 Encouraging Voluntary Compliance with COVID-19 Mitigation Strategies

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to adopt Resolution 21-07 encouraging voluntary compliance with COVID-19 mitigation strategies. Passed by voice vote.

Agenda Item 11U: Contract Approval Request - Corizon Health, Inc. Contract Amendment #1

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the amendment to the agreement with Corizon Health, Inc. eliminating mental health services and reducing annual compensation by \$140,000. **Passed 7-0.**

Agenda Item 11V: Contract Approval Request - St. Clair County Community Mental Health Authority - Inmate Mental Health Services

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the agreement with the St. Clair County Community Mental Health Authority for inmate mental health services for a term of 03/15/21 through 09/15/2022 in the amount of \$167,094.37. Passed 7-0.

Agenda Item 11W: FY2021 Marine Safety Program Grant Agreement

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the FY 21 Marine Safety Program Grant Agreement in the amount of \$182,366. Passed by voice vote.

Agenda Item 11X: Homeland Security Advisory Council Membership

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to appoint members to the Homeland Security Advisory Council Membership as requested.
Passed by voice vote.

**Agenda Item 11Y: Michigan Indigent Defense Commission FY 2022 Proposed
Cost Analysis/Budget**

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to approve the FY 2022 Michigan Indigent Defense Commission Application in the amount of \$3,093,471.65. Passed 7-0.

**Agenda Item 11Z: Sheriff Contract for Police Services with Port Huron Area
School District**

Moved by Commissioner McConnell, supported by Commissioner Dunn, to approve the extension of the Sheriff Contract for police services with Port Huron Area School District for a term of 07/01/2021 through 06/30/2022 in an additional amount of \$65,665. Passed 7-0.

**Agenda Item 11AA: 2021 Coronavirus Emergency Supplemental Funding (CESF)
Program Grant Application**

Moved by Commissioner Beedon, supported by Commissioner Dunn, to approve the 2021 Coronavirus Emergency Supplemental Funding Program Grant Application for the Prosecuting Attorney's Office in the amount of \$50,000. Passed by voice vote.

Agenda Item 11AB: FY2021 Marine Slow No Wake Zone Enforcement Program Grant Agreement

Moved by Commissioner Vandenboosche, supported by Commissioner Rushing, to approve the FY 2021 Marine Slow No Wake Enforcement Program Grant Agreement in the amount of \$28,000. Passed by voice vote.

Agenda Item 11AC: Coronavirus State and Local Fiscal Recovery Funds SLFRF/American Rescue Plan

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the Coronavirus State and Local Fiscal Recovery Funds SLRF/American Rescue Plan in the amount of \$30,908,749. Passed by voice vote.

Agenda Item 11AD: MI Lighthouse Assistance Program Grant Agreement

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to approve the Michigan Lighthouse Assistance Program Grant Agreement in the amount of \$25,000. Passed by voice vote.

Agenda Item 11AE: Parks and Recreation Commission Alternates

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to appoint the Parks and Recreation Commission alternates as presented. Passed 5-2

Agenda Item 12-Administrator's Report

1. We have received the Covid Care Funding, working on spending guidance.
2. FAA wind study is causing funding issue for rehab of runway 10-28
3. Equalization Headly rollback of millage = \$116,000.00
4. Dena Alderdyce received CGFM Certification

Agenda Item 13 - Miscellaneous Business

None

Agenda Item 14 – Receive and File Packets:

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to receive and file packets that were sent to Commissioners, packets at their places and any other information presented. Passed by voice vote.

Agenda Item 15- Adjournment

Moved by Commissioner Vandenboosche, Supported by Commissioner Baldwin to adjourn. Passed by voice vote.

Summary Budget to Actual Report - May 2021

Summary:

ATTACHMENTS:

Description		Upload Date	Type
	Summary Budget vs Actual May 2021	6/10/2021	Cover Memo
	BWCC Financials	6/10/2021	Cover Memo

Summary Budget to Actual

05/31/2021

Item 7A

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101 Board of Commissioners	0.00	0.00	0.00	0.00	230,493.00	72,407.70	158,085.30	31.41
101103 Other Legislative Activities	900,000.00	900,000.00	0.00	100.00	8,232,636.00	4,000,676.95	4,231,959.05	48.59
101649 Mental Health	0.00	0.00	0.00	0.00	955,672.00	477,836.00	477,836.00	50.00
101131 31st Circuit Court	139,672.00	34,293.00	-105,379.00	24.55	1,298,658.00	475,766.99	822,891.01	36.63
101362 Other Corrections Activities	0.00	0.00	0.00	0.00	100,000.00	3,800.00	96,200.00	3.80
101136 72nd District Court	1,716,192.00	550,824.24	-1,165,367.76	32.09	2,426,575.00	852,099.95	1,574,475.05	35.11
101153 District Court - Probation	186,000.00	40,554.70	-145,445.30	21.80	871,161.00	316,389.58	554,771.42	36.31
910136 Hybrid DWI/Drug Court	52,000.00	500.00	-51,500.00	0.96	52,000.00	13,831.45	38,168.55	26.59
101138 Courthouse Security	25,000.00	9,360.00	-15,640.00	37.44	638,620.00	205,307.21	433,312.79	32.14
101141 Friend of the Court	2,237,397.00	488,154.75	-1,749,242.25	21.81	3,318,694.00	1,169,706.31	2,148,987.69	35.24
910006 FOC 101 Incentive Payments	413,821.00	87,719.27	-326,101.73	21.19	0.00	0.00	0.00	0.00
101148 Probate Court	270,026.00	77,651.97	-192,374.03	28.75	1,092,410.00	382,985.47	709,424.53	35.05
101149 Family Division - Circuit Ct	264,910.00	52,699.30	-212,210.70	19.89	1,617,932.00	625,892.69	992,039.31	38.68
910148 Mental Health Court	155,000.00	39,598.67	-115,401.33	25.54	154,998.00	51,623.35	103,374.65	33.30
910149 Recovery High School	150,000.00	0.00	-150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
101151 Probation	0.00	0.00	0.00	0.00	7,300.00	1,087.78	6,212.22	14.90
101172 Administrator/Controller	0.00	227.50	227.50	0.00	596,298.00	224,816.30	371,481.70	37.70
101201 Accounting	0.00	0.00	0.00	0.00	323,977.00	111,727.43	212,249.57	34.48
101233 Purchasing	15,000.00	14,420.28	-579.72	96.13	99,357.00	33,683.87	65,673.13	33.90
101445 Drains - Public Benefit	16,455.00	0.00	-16,455.00	0.00	751,915.00	0.00	751,915.00	0.00
101890 Contingencies	0.00	0.00	0.00	0.00	105,758.00	0.00	105,758.00	0.00
101191 Elections	50,000.00	35,226.06	-14,773.94	70.45	109,117.00	-5,153.27	114,270.27	-4.72
101215 Clerk	574,500.00	218,956.69	-355,543.31	38.11	831,577.00	260,959.99	570,617.01	31.38
101225 Equalization	199,304.00	47,970.41	-151,333.59	24.06	827,965.00	312,586.76	515,378.24	37.75

Summary Budget to Actual

Item 7A

05/31/2021

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
101226 Human Resources	0.00	0.00	0.00	0.00	422,479.00	152,984.93	269,494.07	36.21
101229 Prosecuting Attorney	570,336.00	225,079.29	-345,256.71	39.46	3,193,323.00	1,157,383.96	2,035,939.04	36.24
101231 Victims Rights	175,010.00	3,000.00	-172,010.00	1.71	10,800.00	2,302.54	8,497.46	21.31
920007 Child Protct Invstg-Title IV-E	42,000.00	13,127.12	-28,872.88	31.25	10,000.00	0.51	9,999.49	0.00
101236 Register of Deeds	1,502,500.00	757,372.46	-745,127.54	50.40	128,195.00	42,377.68	85,817.32	33.05
101253 Treasurer	43,535,029.00	3,537,304.06	-39,997,724.94	8.12	584,971.00	206,453.65	378,517.35	35.29
101257 Cooperative Extension	0.00	0.00	0.00	0.00	188,933.00	74,111.61	114,821.39	39.22
101289 Motor Pool	260,000.00	61,947.76	-198,052.24	23.82	169,500.00	53,917.52	115,582.48	31.80
910087 4-H Programming	7,500.00	420.57	-7,079.43	5.60	7,500.00	701.27	6,798.73	9.35
101259 Information Technology	35,000.00	9,713.25	-25,286.75	27.75	2,468,115.00	918,102.36	1,550,012.64	37.19
101265 Buildings and Grounds	0.00	0.00	0.00	0.00	1,221,900.00	421,223.85	800,676.15	34.47
960001 FIA Building Lease	0.00	0.00	0.00	0.00	779,591.00	266,505.09	513,085.91	34.18
960004 Jail Building Maintenance	0.00	0.00	0.00	0.00	424,986.00	163,590.44	261,395.56	38.49
101275 Drain Commissioner	138,500.00	9,348.73	-129,151.27	6.74	572,659.00	207,332.32	365,326.68	36.20
101301 Sheriff	3,211,111.00	721,037.26	-2,490,073.74	22.45	8,836,228.00	3,285,246.19	5,550,981.81	37.17
101331 Marine Law Enforcement	184,866.00	0.00	-184,866.00	0.00	289,209.00	21,745.78	267,463.22	7.51
101334 Dive Team	0.00	0.00	0.00	0.00	31,606.00	5,810.11	25,795.89	18.38
101351 Corrections/Jail	2,687,700.00	634,082.19	-2,053,617.81	23.59	13,253,256.00	4,344,079.79	8,909,176.21	32.77
910003 Secondary Road Patrol	120,000.00	0.00	-120,000.00	0.00	120,000.00	44,150.56	75,849.44	36.79
910008 Criminal Justice Training Grnt	15,000.00	4,831.98	-10,168.02	32.21	15,000.00	9,534.00	5,466.00	63.56
910011 Inmate Billing	155,000.00	24,456.90	-130,543.10	15.77	80,965.00	28,640.67	52,324.33	35.37
910019 Mi Drive Safely Task Force	39,028.00	1,160.00	-37,868.00	2.97	39,028.00	1,160.54	37,867.46	2.97
910022 Edward Byrne Memorial JAG	15,582.00	0.00	-15,582.00	0.00	15,582.00	0.00	15,582.00	0.00
910024 Operation Stonegarden	100,000.00	5,500.47	-94,499.53	5.50	100,000.00	5,500.47	94,499.53	5.50

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	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
910027 Marine Slow Wake Patrols	0.00	0.00	0.00	0.00	0.00	267.94	-267.94	0.00
910029 Federal Surplus Property Prgm	0.00	0.00	0.00	0.00	100,640.00	89,798.15	10,841.85	89.22
910030 Coronavirus Emergency Supp	28,469.00	23,519.32	-4,949.68	82.61	28,469.00	23,519.32	4,949.68	82.61
910032 Motor Carrier Enforcement	250,000.00	139,301.61	-110,698.39	55.72	250,000.00	93,429.20	156,570.80	37.37
910071 Port Security Grant-Dive Team	1,200.00	0.00	-1,200.00	0.00	1,200.00	292.40	907.60	24.36
910117 Substance Abuse Trmt Grant	161,000.00	11,322.00	-149,678.00	7.03	161,000.00	13,057.79	147,942.21	8.11
101325 Communications	1,265,300.00	121,691.17	-1,143,608.83	9.61	1,954,012.00	663,827.70	1,290,184.30	33.97
910033 Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	11,630.15	8,369.85	58.15
101400 Planning Commission	175,000.00	31,026.46	-143,973.54	17.72	689,446.00	222,012.18	467,433.82	32.20
101401 Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	6,217.86	2,132.14	74.46
920039 Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128 SEMCOG Trail Grant	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101426 Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	304,205.00	103,270.78	200,934.22	33.94
101428 Hazardous Materials Handling	20,000.00	0.00	-20,000.00	0.00	39,800.00	11,561.00	28,239.00	29.04
910056 Annual Breakfast	14,850.00	0.00	-14,850.00	0.00	14,850.00	0.00	14,850.00	0.00
910058 EOC Incident-COVID19	0.00	0.00	0.00	0.00	0.00	28,064.82	-28,064.82	0.00
910062 Solution Area Planners	150,000.00	8,670.23	-141,329.77	5.78	150,000.00	32,819.80	117,180.20	21.87
910098 2018 Homeland Security Grant	109,884.00	0.00	-109,884.00	0.00	109,379.00	25,061.56	84,317.44	22.91
910099 2019 Homeland Security Grant	75,000.00	0.00	-75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
101430 Animal Shelter/Dog Warden	484,500.00	128,575.05	-355,924.95	26.53	490,022.00	190,913.46	299,108.54	38.96
101648 Medical Examiner	25,000.00	9,350.00	-15,650.00	37.40	548,266.00	260,361.76	287,904.24	47.48
101661 Public Guardian	241,952.00	70,730.33	-171,221.67	29.23	507,016.00	193,536.07	313,479.93	38.17
101681 Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	5,100.00	9,900.00	34.00
Total 101 General Fund	63,223,594.00	9,153,225.05	-54,070,368.95	14.47	63,223,594.00	22,977,007.79	40,246,586.21	36.34

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
208751 Recreation/Parks	4,653,200.00	3,184,410.45	-1,468,789.55	68.43	5,454,600.00	111,282.04	5,343,317.96	2.04
940020 Wadhams to Avoca Trail	0.00	0.00	0.00	0.00	0.00	11,427.37	-11,427.37	0.00
940021 Fort Gratiot County Park	0.00	6,760.00	6,760.00	0.00	0.00	23,804.05	-23,804.05	0.00
940026 Columbus County Park	0.00	26,405.00	26,405.00	0.00	0.00	120,923.68	-120,923.68	0.00
940028 Goodells Park Splashpad	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	0.00
940032 Woodsong County Park	0.00	163.28	163.28	0.00	0.00	6,816.99	-6,816.99	0.00
940033 Goodells County Park	0.00	42,249.54	42,249.54	0.00	0.00	193,117.52	-193,117.52	0.00
940034 Ft Gratiot Lighthouse	0.00	65.14	65.14	0.00	0.00	60,102.75	-60,102.75	0.00
940035 Mobile Recreation	0.00	10,075.00	10,075.00	0.00	0.00	15,120.00	-15,120.00	0.00
940036 Blue Water River Walk	0.00	8,185.00	8,185.00	0.00	0.00	27,219.55	-27,219.55	0.00
940040 North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	11,135.92	-11,135.92	0.00
Total 208 Park Recreation Fund	4,653,200.00	3,278,313.41	-1,374,886.59	70.45	5,454,600.00	581,299.87	4,873,300.13	10.65
215143 FOC-Duties per PA 294 of	265,000.00	52,726.97	-212,273.03	19.89	239,932.00	83,128.37	156,803.63	34.64
910026 FOC 215 Incentive Payments	0.00	27,928.65	27,928.65	0.00	0.00	0.00	0.00	0.00
920022 Supervised Parenting	0.00	2,475.00	2,475.00	0.00	0.00	525.00	-525.00	0.00
Total 215 Friend of the Court Fund	265,000.00	83,130.62	-181,869.38	31.37	239,932.00	83,653.37	156,278.63	34.86
950101 Agency Support	1,327.00	24,877.74	23,550.74	1,874.73	0.00	-27,801.29	27,801.29	0.00
950102 Health Education	0.00	0.00	0.00	0.00	0.00	-32,280.90	32,280.90	0.00
950103 PIHP T/Rx Coalition	28,864.00	34,173.91	5,309.91	118.39	28,864.00	22,621.92	6,242.08	78.37
950104 PIHP Naloxone	71,920.00	15,305.71	-56,614.29	21.28	71,920.00	6,965.46	64,954.54	9.68
950105 PIHP Safe Dates	221,697.00	0.00	-221,697.00	0.00	126,304.00	5,755.43	120,548.57	4.55
950107 Medical Marihuana Oversight	28,445.00	11,852.15	-16,592.85	41.66	28,445.00	0.00	28,445.00	0.00
950108 Local Health Opioid Response	74,885.00	31,201.90	-43,683.10	41.66	74,885.00	0.00	74,885.00	0.00

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950200	Environmental Health	862,434.00	269,729.80	-592,704.20	31.27	862,434.00	321,031.53	541,402.47	37.22
950201	Food	752,000.00	188,848.25	-563,151.75	25.11	586,770.00	166,743.17	420,026.83	28.41
950202	Elaine Kempf Memorial Fund	0.00	8,380.00	8,380.00	0.00	0.00	0.00	0.00	0.00
950213	Beach Monitoring	30,702.00	12,792.35	-17,909.65	41.66	30,702.00	1,502.49	29,199.51	4.89
950216	Water Monitoring	0.00	0.00	0.00	0.00	0.00	23.97	-23.97	0.00
950218	Vector Borne Surveillance	13,661.00	8,572.05	-5,088.95	62.74	13,661.00	1,140.47	12,520.53	8.34
950219	COVID 19	836,140.00	919,780.89	83,640.89	110.00	2,376,514.00	1,387,308.84	989,205.16	58.37
950500	Family Planning	756,839.00	90,949.97	-665,889.03	12.01	365,982.00	120,126.67	245,855.33	32.82
950513	Maternal Infant Health	345,968.00	221,646.77	-124,321.23	64.06	345,968.00	76,332.71	269,635.29	22.06
950517	Local HV Leadership Group	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
950518	HIV Prevention	39,886.00	13,342.08	-26,543.92	33.45	39,886.00	4,037.34	35,848.66	10.12
950519	Emerging Threats - Hep C	58,119.00	20,715.00	-37,404.00	35.64	32,516.00	1,392.84	31,123.16	4.28
950520	WIC Program	959,987.00	288,624.00	-671,363.00	30.06	737,935.00	225,286.25	512,648.75	30.52
950521	WIC BF Peer Counseling	99,207.00	28,168.00	-71,039.00	28.39	65,794.00	13,966.95	51,827.05	21.22
950522	Harm Reduction	133,400.00	64,742.70	-68,657.30	48.53	38,658.00	2,336.53	36,321.47	6.04
950525	Public Health Projects	295,402.00	79,021.90	-216,380.10	26.75	24,002.00	3,069.29	20,932.71	12.78
950526	Outreach & Advocacy	257,792.00	17,615.04	-240,176.96	6.83	182,883.00	48,209.54	134,673.46	26.36
950530	Hearing	118,111.00	29,915.02	-88,195.98	25.32	61,515.00	6,592.51	54,922.49	10.71
950531	Vision	120,693.00	29,915.02	-90,777.98	24.78	58,464.00	6,182.93	52,281.07	10.57
950536	Childrens Special Hlth Servcs	243,118.00	29,473.13	-213,644.87	12.12	219,284.00	53,714.78	165,569.22	24.49
950538	Local Maternal Child Health	103,779.00	34,966.49	-68,812.51	33.69	80,990.00	18,736.00	62,254.00	23.13
950541	Adolescent Health	331,981.00	221,063.55	-110,917.45	66.58	331,981.00	126,670.61	205,310.39	38.15
950542	Mental Health Services	202,282.00	45,069.83	-157,212.17	22.28	202,282.00	42,620.63	159,661.37	21.06
950543	SC4 Clinic	64,593.00	49,650.29	-14,942.71	76.86	64,593.00	19,950.41	44,642.59	30.88

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
950544 Yale Schools Clinic	18,189.00	7,578.75	-10,610.25	41.66	18,189.00	15,291.60	2,897.40	84.07
950545 Marysville CMH	0.00	0.00	0.00	0.00	0.00	8,101.42	-8,101.42	0.00
950546 Capac CMH	0.00	0.00	0.00	0.00	0.00	590.86	-590.86	0.00
950547 Capac E3	0.00	55,000.00	55,000.00	0.00	0.00	4,354.61	-4,354.61	0.00
950560 Immunization Field Represntve	176,925.00	71,808.98	-105,116.02	40.58	176,925.00	60,723.83	116,201.17	34.32
950577 Emergency Prep Coord	154,856.00	69,647.90	-85,208.10	44.97	154,856.00	61,697.56	93,158.44	39.84
950580 TB & Contagion	390.00	160.95	-229.05	41.26	390.00	75.03	314.97	19.23
950585 Immunization Action Plan	138,386.00	61,192.64	-77,193.36	44.21	138,386.00	9,106.17	129,279.83	6.58
950586 Vaccine Quality Assurance	21,238.00	9,269.69	-11,968.31	43.64	21,238.00	862.10	20,375.90	4.05
950590 Dental Outreach	0.00	40,540.00	40,540.00	0.00	0.00	38,432.12	-38,432.12	0.00
950593 Cities of Readiness	61,657.00	28,849.20	-32,807.80	46.78	61,657.00	20,191.65	41,465.35	32.74
950601 General Nursing	439,173.00	187,459.67	-251,713.33	42.68	439,173.00	106,274.90	332,898.10	24.19
950602 Immunizations	714,136.00	214,017.53	-500,118.47	29.96	714,136.00	83,954.36	630,181.64	11.75
950605 Restricted Donations	0.00	0.00	0.00	0.00	0.00	218.50	-218.50	0.00
950607 Childhood Lead Poisoning	42,984.00	8,838.64	-34,145.36	20.56	42,984.00	7,882.48	35,101.52	18.33
950608 Hep A Outbreak and Outreach	65,881.00	27,450.45	-38,430.55	41.66	65,881.00	3,198.32	62,682.68	4.85
950610 Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-38,300.70	38,300.70	0.00
Total 221 Health Department	8,887,047.00	3,572,207.94	-5,314,839.06	40.19	8,887,047.00	3,004,891.90	5,882,155.10	33.81
230131 MIDC - Circuit Court	70,000.00	33,107.58	-36,892.42	47.29	0.00	42,747.00	-42,747.00	0.00
230136 MIDC - District Court	100,000.00	7,581.46	-92,418.54	7.58	0.00	17,427.50	-17,427.50	0.00
230172 MIDC - Admin	2,618,550.00	1,388,881.48	-1,229,668.52	53.04	2,788,550.00	713,405.20	2,075,144.80	25.58
Total 230 MI Indigent Defense Fund	2,788,550.00	1,429,570.52	-1,358,979.48	51.26	2,788,550.00	773,579.70	2,014,970.30	27.74
233166 Family Counseling Fund	15,000.00	3,810.00	-11,190.00	25.40	5,000.00	3,005.00	1,995.00	60.10

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 233 Family Counseling	15,000.00	3,810.00	-11,190.00	25.40	5,000.00	3,005.00	1,995.00	60.10
243282 Brownfield Redevelopment	10,000.00	3,000.00	-7,000.00	30.00	0.00	0.00	0.00	0.00
920043 Brownfield Redevelopment	65,000.00	26,928.30	-38,071.70	41.42	65,000.00	26,928.30	38,071.70	41.42
920044 Brownfield DTE EGLE Grant	150,000.00	25,305.32	-124,694.68	16.87	150,000.00	25,335.04	124,664.96	16.89
920045 Brownfield TIF Capture	50,000.00	3,053.17	-46,946.83	6.10	29,000.00	44,944.98	-15,944.98	154.98
Total 243 Brownfield Redevelopment	275,000.00	58,286.79	-216,713.21	21.19	244,000.00	97,208.32	146,791.68	39.83
245104 Public Improvement	0.00	83,333.15	83,333.15	0.00	0.00	102,982.73	-102,982.73	0.00
245105 Public Improvement-	0.00	117,516.16	117,516.16	0.00	0.00	119,843.05	-119,843.05	0.00
245106 Public Improvement-Restricted	0.00	340,000.48	340,000.48	0.00	0.00	287,938.76	-287,938.76	0.00
976793 ME Morgue Renovation	0.00	0.00	0.00	0.00	0.00	12,604.56	-12,604.56	0.00
Total 245 Public Improvement Fund	0.00	540,849.79	540,849.79	0.00	0.00	523,369.10	-523,369.10	0.00
252805 Convention Center	875,252.00	53,589.24	-821,662.76	6.12	875,252.00	268,555.33	606,696.67	30.68
Total 252 Convention Center Fund	875,252.00	53,589.24	-821,662.76	6.12	875,252.00	268,555.33	606,696.67	30.68
255131 Circuit Court - Incentives	0.00	0.00	0.00	0.00	0.00	445.00	-445.00	0.00
255172 Administration Incentives	0.00	0.00	0.00	0.00	83,555.00	27,226.66	56,328.34	32.58
255215 Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255275 Drain Commissioner Incentives	0.00	0.00	0.00	0.00	16,445.00	0.00	16,445.00	0.00
Total 255 Budget Incentive	0.00	0.00	0.00	0.00	150,000.00	27,671.66	122,328.34	18.44
260236 Deeds Automation	154,000.00	77,020.46	-76,979.54	50.01	206,368.00	70,802.01	135,565.99	34.30
Total 260 Deeds Automation Fund	154,000.00	77,020.46	-76,979.54	50.01	206,368.00	70,802.01	135,565.99	34.30
261346 Regular E-911 Service	1,308,000.00	14,373.83	-1,293,626.17	1.09	1,308,000.00	14,373.83	1,293,626.17	1.09

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Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
261347 Enhanced E-911 Service	0.00	99,175.64	99,175.64	0.00	0.00	99,175.64	-99,175.64	0.00
Total 261 E-911 Service	1,308,000.00	113,549.47	-1,194,450.53	8.68	1,308,000.00	113,549.47	1,194,450.53	8.68
263215 Concealed Pistol Licensing	100,000.00	52,067.90	-47,932.10	52.06	65,651.00	7,887.30	57,763.70	12.01
Total 263 Concealed Pistol Licensing	100,000.00	52,067.90	-47,932.10	52.06	65,651.00	7,887.30	57,763.70	12.01
264362 Local Correct Train Fund	25,000.00	0.00	-25,000.00	0.00	20,000.00	12,513.00	7,487.00	62.56
Total 264 Local Correction Officer Train	25,000.00	0.00	-25,000.00	0.00	20,000.00	12,513.00	7,487.00	62.56
265311 Drug Law Enforcement Fund	75,000.00	31,190.25	-43,809.75	41.58	65,000.00	31,988.17	33,011.83	49.21
Total 265 Drug Law Enforcement	75,000.00	31,190.25	-43,809.75	41.58	65,000.00	31,988.17	33,011.83	49.21
920235 Vehicle Forfeiture PA	15,000.00	6,000.00	-9,000.00	40.00	5,000.00	5,640.00	-640.00	112.80
953201 Prosecutor's Drug Forfeiture	5,000.00	5,711.75	711.75	114.23	5,000.00	6,526.08	-1,526.08	130.52
Total 266 Drug Forfeitures - Pros Atty	20,000.00	11,711.75	-8,288.25	58.55	10,000.00	12,166.08	-2,166.08	121.66
268792 Othr Library Activities-Millage	4,991,400.00	4,730,775.24	-260,624.76	94.77	5,689,471.00	1,419,311.16	4,270,159.84	24.94
951002 Algonac/Clay Branch Library	0.00	295.85	295.85	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	245.86	245.86	0.00	0.00	0.00	0.00	0.00
951004 G. Lynn Campbell Branch	0.00	173.80	173.80	0.00	0.00	0.00	0.00	0.00
951005 Ira Twp Branch Library	0.00	129.90	129.90	0.00	0.00	0.00	0.00	0.00
951006 Marine City Branch Library	0.00	98.40	98.40	0.00	0.00	0.00	0.00	0.00
951007 City of Marysville Branch Libr	0.00	250.48	250.48	0.00	0.00	0.00	0.00	0.00
951008 Cityof Memphis Branch Librar	0.00	290.47	290.47	0.00	0.00	0.00	0.00	0.00
951009 City of St Clair Branch Librar	0.00	493.03	493.03	0.00	0.00	0.00	0.00	0.00
951010 City of Yale Branch Library	0.00	98.99	98.99	0.00	0.00	0.00	0.00	0.00

Summary Budget to Actual

Item 7A

05/31/2021

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
951011 Burtchville Twp Library	0.00	197.51	197.51	0.00	0.00	0.00	0.00	0.00
951046 Children's room	0.00	49.97	49.97	0.00	0.00	0.00	0.00	0.00
Total 268 Library System	4,991,400.00	4,733,099.50	-258,300.50	94.82	5,689,471.00	1,419,311.16	4,270,159.84	24.94
273690 Redevelopment and Housing	20,000.00	26,192.70	6,192.70	130.96	10,000.00	6,567.38	3,432.62	65.67
920023 NSP 3 - Program Income	0.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00
Total 273 Housing	20,000.00	32,832.70	12,832.70	164.16	10,000.00	6,567.38	3,432.62	65.67
276311 Drugs Elimination	3,669,520.00	3,605,963.77	-63,556.23	98.26	3,754,135.00	1,122,117.37	2,632,017.63	29.89
Total 276 Drug Task Force Millage	3,669,520.00	3,605,963.77	-63,556.23	98.26	3,754,135.00	1,122,117.37	2,632,017.63	29.89
278672 Agency on Aging	5,203,880.00	5,141,944.44	-61,935.56	98.80	5,587,520.00	1,386,198.14	4,201,321.86	24.80
Total 278 Senior Citizens Millage	5,203,880.00	5,141,944.44	-61,935.56	98.80	5,587,520.00	1,386,198.14	4,201,321.86	24.80
920051 Public Safety & Public Hlth Pa	0.00	656,834.74	656,834.74	0.00	0.00	0.00	0.00	0.00
920054 American Rescue Plan	0.00	15,454,374.50	15,454,374.50	0.00	0.00	0.00	0.00	0.00
Total 282 CARES Act Fund	0.00	16,111,209.24	16,111,209.24	0.00	0.00	0.00	0.00	0.00
290670 Social Services	29,001.00	12,083.75	-16,917.25	41.66	29,001.00	10,232.86	18,768.14	35.28
Total 290 Social Welfare	29,001.00	12,083.75	-16,917.25	41.66	29,001.00	10,232.86	18,768.14	35.28
292662 Child Care - Probate	6,196,330.00	1,767,756.10	-4,428,573.90	28.52	2,273,961.00	234,408.87	2,039,552.13	10.30
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	748,193.00	299,375.47	448,817.53	40.01
292667 Child Care-	0.00	0.00	0.00	0.00	0.00	1,413.26	-1,413.26	0.00
292668 Day Treatment/Night Watch	0.00	2,854.70	2,854.70	0.00	3,174,176.00	1,046,109.44	2,128,066.56	32.95
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	341.85	-341.85	0.00
292663 Child Care - DHHS	660,000.00	137,500.00	-522,500.00	20.83	660,000.00	37,018.96	622,981.04	5.60

Summary Budget to Actual

Item 7A

05/31/2021

Revenue					Expenditures			

Summary Budget to Actual

Item 7A

05/31/2021

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 470 Municipal Building - Dist. Ct.	0.00	9,360.00	9,360.00	0.00	0.00	10,381.46	-10,381.46	0.00
517246 Remonumentation	0.00	83,069.81	83,069.81	0.00	0.00	3,444.80	-3,444.80	0.00
517285 Resource Recovery	0.00	79,454.13	79,454.13	0.00	0.00	26,284.14	-26,284.14	0.00
517526 Sanitary Landfill	0.00	2,850,540.78	2,850,540.78	0.00	0.00	2,495,419.61	-2,495,419.61	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	13,335.73	-13,335.73	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	28,428.44	-28,428.44	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	4,149.20	-4,149.20	0.00
954018 Landfill Gas to Energy	0.00	206,619.39	206,619.39	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	21,431.20	-21,431.20	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	122,279.88	-122,279.88	0.00
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	159,321.94	-159,321.94	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	134,819.21	-134,819.21	0.00
Total 517 Sanitary Landfill	0.00	3,219,684.11	3,219,684.11	0.00	0.00	3,008,914.15	-3,008,914.15	0.00
581537 Airport	0.00	235,774.43	235,774.43	0.00	0.00	283,583.69	-283,583.69	0.00
Total 581 Airport	0.00	235,774.43	235,774.43	0.00	0.00	283,583.69	-283,583.69	0.00
595364 Jail Commissary	0.00	271,596.99	271,596.99	0.00	0.00	313,795.77	-313,795.77	0.00
Total 595 Concessions	0.00	271,596.99	271,596.99	0.00	0.00	313,795.77	-313,795.77	0.00
713526 Landfill Perpetual Care	0.00	119.36	119.36	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	0.00	119.36	119.36	0.00	0.00	0.00	0.00	0.00
731237 Retirement Board	0.00	9,304,626.23	9,304,626.23	0.00	0.00	7,310,010.93	-7,310,010.93	0.00
Total 731 Retirement System	0.00	9,304,626.23	9,304,626.23	0.00	0.00	7,310,010.93	-7,310,010.93	0.00

Summary Budget to Actual

05/31/2021

Item 7A

Revenue					Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
736238 Retiree Health Care	0.00	2,054,732.44	2,054,732.44	0.00	0.00	1,339,432.76	-1,339,432.76	0.00
Total 736 Retiree Health Care	0.00	2,054,732.44	2,054,732.44	0.00	0.00	1,339,432.76	-1,339,432.76	0.00

Blue Water Convention Center
Balance Sheet
May 31, 2021



ASSETS

Current Assets

County Claim on Cash	\$ 378,696	
Cash - Operating	30,003	
Cash Drawer/Bar Change	8,300	
ATM - Cash	10,001	
Accounts Receivable	318	
TEI Condo Deposits	15,952	
AR - ATM Surcharges	111	
Prepaid Expenses	0	
Inventory	0	
Total Current Assets		443,381

Other Assets

Total Other Assets	0	
Total Assets		0

LIABILITIES AND EQUITY

\$ 443,381

Current Liabilities

Accounts Payable	\$ 3,012	
A/P State Sales Tax	18	
A/P-FICA Accrued ER SS	9,389	
A/P Work Comp/401(k)	1,464	
A/P Event Liability	(186)	
Accrued Expenses	48,913	
Advance Ticket Sales/Deposits	69,233	
Other Current Liabilities	0	
Total Current Liabilities		131,843

Total Long-Term Liabilities	0	

Total Liabilities	131,843	

Equity

Net Funds Received	0	
Retained Earnings	536,134	
Net Income (Loss)	(224,596)	
Total Equity		311,538

Total Liabilities & Equity		\$ 443,381



Contract Approval Request - Title Check, LLC

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request - Title Check 2021_2026	5/27/2021	Cover Memo
📎	Title Check	5/27/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

- ☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS
- ☐ BIDS REQUIRED ☒ NO BIDS REQUIRED
☐ BIDS RECEIVED ☐ SINGLE SOURCE
- ☐ BOC POLICY COMPLIANCE ☐ CONTRACT EXTENSION
☒ REVIEWED BY CORP COUNSEL ☐ INCREASE WITHIN CPI-U
 ☐ VALUE LESS THAN THRESHOLD
-

VENDOR: Title Check, LLC

VALUE: \$56 title search for new parcels and \$25 for recurring parcels; \$65 administration fee in 1/12th increments billed monthly

TERM: 5/1/21 – 4/30/26

CONTRACT TYPE: Professional Service Agreement

SERVICE DESCRIPTION: Provides title search and notification services in accordance with the forfeiture/foreclosure statute along with auction services for foreclosed parcels

DEPARTMENT(S): St. Clair County Treasurer/FGU

COMMENTS: The Treasurer/FGU has been utilizing Title Check, LLC since 2005. This contract extends those services for an additional 5 years.

CONTRACT TO PROVIDE SERVICES

Contract to Provide Services, dated and effective as of April 15, 2021, between **Title Check, LLC** of 622 W Kalamazoo Ave, Kalamazoo, MI 49007 (the "Contractor") and the **Saint Clair County Treasurer** of 200 Grand River, Suite 101, Port Huron, MI 48060 (the "Treasurer/FGU").

The Contractor and the Treasurer/FGU originally executed a contract for tax reversion services in 2005. This original contract was subsequently renewed periodically thereafter as required. The term of the most recent contract is set to expire on April 30, 2021.

The relationship between the Contractor and the Treasurer/FGU over the past 16 years has been mutually beneficial and both parties desire to continue this relationship into the future. To this end, the Contractor has offered to provide services to the Treasurer/FGU for an additional five (5) years.

Accordingly, in consideration of the mutual promises stated in this Agreement, the parties agree as follows:

Term: The Term of this Agreement shall commence on May 1, 2021 and continue for a period of five (5) years, concluding on April 30, 2026.

Scope of Work: The Contractor shall provide to the Treasurer/FGU the services set forth in the attached Scope of Work which is hereby incorporated and made a part of this Agreement.

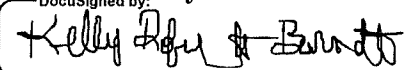
Terms and Conditions: The attached Terms and Conditions are hereby incorporated and made a part of this Agreement.

Compensation: The Treasurer/FGU shall compensate the Contractor for the rendering of services outlined in the aforementioned Scope of Work at the rate outlined in the aforementioned Terms and Conditions.

Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which is deemed an original but all of which together shall constitute one agreement. A signed copy of this Agreement transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

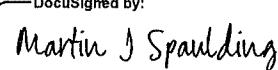
To evidence the parties' agreement to this Agreement, each party has executed and delivered it on the date indicated under that party's signature.

Saint Clair County Treasurer

By: 
7440DBE9ABF7442...
Kelly Roberts-Burnett
Saint Clair County Treasurer

Dated: 4/30/2021

Title Check, LLC

By: 
24DD8B658BBA4E4...
Martin Spaulding
Its: General Manager

Dated: 4/30/2021

Scope of Work

The Contractor shall, at a minimum, perform each of the following tasks in the provision of services to the Treasurer/FGU under this Agreement:

1. **Pre-Forfeiture Certified Notice:** Contractor shall generate the notices required by MCL 211.78f and send such notices by certified and/or first class mail as required by said Section 78f. Contractor shall generate and direct such notices based upon the tax information provided to Contractor by Treasurer/FGU and shall not be responsible for any defects or omissions in such tax information. Contractor shall receive and store any return receipts provided by the United States Postal Service (“USPS”) in association with such notices and receive any notices returned as undeliverable by USPS.
2. **Forfeited Parcels:** For each forfeited parcel of real property which is forwarded to Contractor by Treasurer/FGU for processing and which is not subsequently redeemed, Contractor shall do the following:
 - a. Perform a records search in accordance with MCL 211.78i(6) to identify those parties entitled to notice of the pending tax foreclosure (“Entitled Parties”).
 - b. Where possible, identify an address reasonably calculated to apprise Entitled Parties of the pending foreclosure proceedings.
 - c. Where possible, send a test notice by first class mail to ascertain address deliverability and collect pertinent information from Entitled Parties.
 - d. Generate the notice required by MCL 211.78i(2) (the “December Notices”) on the form prescribed by the Michigan Department of Treasury and send such notice by certified mail to each of the Entitled Parties for whom an address could be identified.
 - e. Receive and store any return receipts provided by the USPS in association with the December Notices and, where necessary, resend by first class mail.
 - f. Receive and index any December Notices returned as undeliverable by the USPS.
 - g. Where possible, send notice by first class mail advising Entitled Parties of impending personal visit pursuant to MCL 211.78i(3).
 - h. Where desired by Treasurer/FGU, facilitate in accordance with Treasurer/FGU’s direction, a personal visit to each forfeited property in accordance with MCL 211.78i(3) and retain records sufficient to demonstrate the outcome of such personal visits.
 - i. Where possible, send notice by first class mail advising Entitled Parties of impending publication pursuant to MCL 211.78i(5).
 - j. Where deemed necessary, provide alternate notice to Entitled Parties by newspaper publication in accordance with MCL 211.78i(5).
 - k. Generate proofs sufficient to demonstrate the provision of notice by certified mail as required by MCL 211.78i(2) and forward such proofs to Treasurer/FGU or their legal counsel prior to the annual judicial foreclosure hearing in the circuit court.
 - l. Where applicable, generate proofs sufficient to demonstrate personal visits conducted pursuant to MCL 211.78i(3) and forward such proofs to Treasurer/FGU or their legal counsel prior to the annual judicial foreclosure hearing in the circuit court.

- m. Facilitate the generation of proofs sufficient to demonstrate notice by publication in accordance with MCL 211.78i(5) and forward such proofs to Treasurer/FGU or their legal counsel prior to the annual judicial foreclosure hearing in the circuit court.
 - n. Send a plain English final warning notice by first class mail advising Entitled Parties of the impending final foreclosure deadline.
 - o. For those parcels which are ultimately foreclosed pursuant to MCL 211.78k (the "Foreclosed Parcels"), send a post-foreclosure notice by first class mail advising applicable Entitled Parties of the final foreclosure and the claims process provided in MCL 211.78t.
 - p. Where deemed appropriate, send by first class mail a notice to vacate premises and notice to quit addressed to the occupant of each of the Foreclosed Parcels which are determined to be occupied.
3. **Parcels Offered for Sale:** For each of the Foreclosed Parcels which are, as determined by the Treasurer/FGU, to be offered for sale at public auction pursuant to MCL 211.78m, (the "Auction Parcels"), the Contractor shall do the following:
- a. Where possible, index and inventory the Auction Parcels and market each such parcel for sale at public auction.
 - b. Conduct one or more public tax auctions that comply with the requirements of MCL 211.78m that may be conducted live in person, online, or both and which are acceptable to the Treasurer/FGU. Contractor shall be entitled to charge a buyer's premium at any auction conducted on behalf of Treasurer/FGU under this Agreement.
 - c. Collect funds from auction purchasers and hold in escrow on behalf of the Treasurer/FGU until such funds can be verified.
 - d. Collect information necessary from auction purchasers to effectuate the transfer of title to such purchasers by the Treasurer/FGU.
 - e. Obtain from each auction purchaser an affidavit as required by MCL 211.78m(2) and store such affidavit on behalf of Treasurer/FGU.
 - f. Forward all auction proceeds to the Treasurer/FGU once such funds have been verified.
 - g. Forward all documentation and information to Treasurer/FGU that is necessary to complete sale of the Auction Parcels within the timeframe prescribed by MCL 211.78m.
4. **Parcels Subject to Claim for Remaining Proceeds:** for those Foreclosed Parcels for which a notice of intention to claim remaining proceeds is filed pursuant to MCL 211.78t(2), Contractor shall do the following:
- a. Assist the Treasurer/FGU with data entry and indexing of such filings upon transmittal of same by Treasurer/FGU to Contractor.
 - b. Generate the notice required by MCL 211.78t(3) (the "Certified Proceeds Notice") on the form prescribed by the Michigan Department of Treasury and send such notice by certified mail to each claimant entitled to receive such notice.
 - c. Receive and store any return receipts provided by the USPS in association with the Certified Proceeds Notices and, where necessary, resend by first class mail.

- d. Generate proofs sufficient to demonstrate the provision of Certified Proceeds Notice by certified mail as required by MCL 211.78t(5) and/or (7) and forward such proofs to Treasurer/FGU or their legal counsel for filing with the circuit court.

Additional Efforts: The Contractor may supplement the tasks here specifically enumerated as necessary in order to provide minimum due process to Entitled Parties or to more efficiently or comprehensively meet Contractor's obligations under this Agreement, subject, however, to the Controlling Legislation and the Treasurer/FGU's ultimate control and authority with respect to the tax foreclosure process.

TERMS AND CONDITIONS

Controlling Legislation: MCL 211.78 *et seq.*, as amended, (the “Controlling Legislation”) shall provide the minimum standard for satisfactory performance under this Agreement, where applicable, unless otherwise stated in the Scope of Work.

Option to Extend Term: The Treasurer/FGU shall have the option to exercise one five-year extension to the Term. Pricing for services to be provided during such extension shall be negotiated 90 days before the expiration of the Term.

Reports: The Contractor shall provide online, on-demand reporting to the Treasurer/FGU through its online web portal, orco.title-check.com, or other similar application. The Treasurer/FGU may check the status of any pending file at any time by accessing this resource.

Information Sharing: The Treasurer/FGU shall provide to the Contractor, in a timely manner, all information necessary for the Contractor to render services under this Agreement.

Scope of Title Search: The Contractor shall provide a title search on all parcels which proceed to foreclosure, and shall also examine other records as prescribed by statute. Parties identified in the search shall additionally be traced for current address and telephone number to the best of the Contractor’s ability.

Effect of Redemption: Upon notice of redemption from forfeiture by Treasurer/FGU, Contractor shall immediately discontinue any and all research and contact tasks for the subject parcel(s) and shall promptly classify such parcels as redeemed in Contractor’s records. Treasurer/FGU shall transmit redemption information to Contractor on at least a weekly basis.

Form of Official Documents: Where promulgated by the Michigan Department of Treasury or other authority, the Contractor shall use only those approved forms or documents.

Ownership of Records: Any Records (“Records”) produced by the Contractor in accordance with this Agreement, whether complete or incomplete, shall be the property of the Treasurer/FGU. Records shall include title abstracts, search/bring down sheets or summaries thereof, and relevant recorded documents, maintained by the Contractor in physical and digitally imaged format; Records shall also include digitally imaged copies or replications of all USPS mail pieces and return receipts created in the provision of due process in accordance with this Agreement. Records shall not include any other documents, comments, communications, images, preparatory material, databases records, proprietary software, or other material of any kind that is not specifically defined herein as Records. Any material in the Contractor’s possession or produced by the Contractor in accordance with this Agreement that does not constitute Records shall remain the sole property of the Contractor.

Maintenance of Records: The Contractor shall maintain all Records in its possession for the Term of this Agreement and for a minimum of six (6) months thereafter. Within six (6) months of the termination of this Agreement, the Contractor shall deliver any Records in its possession to Treasurer/FGU in a mutually agreed upon manner.

Independent Contractor: The Contractor is an independent contractor and not an employee of the Treasurer/FGU or County. The Contractor shall secure, at its own expense, all personnel required in supplying services under the awarded contract.

Insurance: The Contractor shall maintain the following minimum insurance coverage:

1. Commercial General Liability : \$1,000,000 occurrence/aggregate
2. Automobile : \$1,000,000 occurrence
3. Workers Compensation : statutory limits
4. Employers' liability: \$100,000 accident/disease per employee, \$500,000 policy limit.
5. Professional liability/Errors & Omissions: \$ 100,000 occurrence, \$300,000 aggregate.

Original certificates of insurance shall be provided to the Treasurer/FGU upon request.

Indemnification: The Contractor shall indemnify and hold harmless the Treasurer/FGU, its employees, and County from and against claims, losses, damages, and expenses, including attorney fees, (collectively "Claim Costs") which result from Contractor's failure to properly identify a party of interest entitled to notice pursuant to MCL 211.78i. However, Contractor's obligation to indemnify and hold harmless shall not include Claim Costs resulting from: **1).** Any failure on the part of Contractor which was the result of a defect or omission in the public records evidencing ownership outlined in MCL 211.78i; **2).** Contractor's failure to identify a party whose property interest was not identifiable by reference to MCL 211.78i(6); **3).** Any scenario in which a party entitled to notice was afforded minimum due process of law. Furthermore, Contractor's obligation to indemnify and hold harmless shall include a setoff for the sale amount received by the Treasurer/FGU if the property at issue has been sold or in an amount equal to 1.5 x state equalized value or the actual amount received, if greater, if the property at issue was transferred to the State, a local unit of government, or remains in the possession of Treasurer/FGU. When a claim or assertion is made, Treasurer/FGU shall provide prompt notice to Contractor. Contractor shall have the right, if it so elects, to provide for the defense of Treasurer/FGU in any action or litigation based upon or involving the claim or assertion, by counsel of Contractor's own choosing, and approved in writing by Treasurer/FGU which shall not be unreasonably withheld.

No Third Party Beneficiary Rights: This Agreement and the provisions contained herein are for the sole benefit of the parties hereto and their successors and permitted assigns. This Agreement shall not be construed as conferring any rights, including any third party beneficiary rights, to any person or entity of any kind that is not a party hereto.

Waiver: Waiver of any right of the Parties under this Agreement shall not constitute a subsequent or continuing waiver of such right or any other rights under this Agreement.

Severability: If any provision or part thereof of this Agreement becomes or is declared invalid, illegal, or unenforceable in any respect under any law or by a court of competent jurisdiction, such provision or part thereof shall be null and void and deemed deleted from this Agreement. However, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not be in any manner affected or impaired.

Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

Alterations to Controlling Legislation: In the event that the Controlling Legislation is materially altered, whether by legislative, executive, or judicial action, the Contractor may present to Treasurer/FGU an amended pricing proposal necessary to offset such material alteration. If the

Treasurer/FGU does not accept the amended pricing proposal and the Parties cannot otherwise mutually agree upon amended pricing, the Parties may elect to terminate this Agreement upon completion of services pertaining to the forfeited tax year in process at such time.

Payment for Services Rendered: The Administration Fee shall be a base fee of \$65.00 per parcel for the administration of the reversion and foreclosure process. The Administration Fee is due and payable as of *May 15th* annually for each parcel assigned to the Contractor and not redeemed prior to such date. The amount due for the Administration Fee shall be invoiced and paid monthly in 1/12th increments. The amount due for title search fees (\$56.00 per parcel or \$25.00 per parcel) shall be invoiced as of *July 15th* annually and shall be due and payable for each parcel assigned to the Contractor and not redeemed prior to such date. Furthermore, the Parties agree that in consideration for the provision of the auction and marketing services outlined in the Scope of Work, Contractor shall be entitled to collect from the winning bidder a buyer's premium of 10% on each parcel sold at any auction conducted on behalf of Treasurer/FGU under this Agreement. The Parties acknowledge and agree that the collection of buyer's premium is a common and customary means of compensation for auction services. Treasurer/FGU adjudges and agrees that the addition of a buyer's premium as a term of sale at any auction conducted by Contractor pursuant to this Agreement is desirable and consistent with Treasurer/FGU's authority to adopt procedures governing the conduct of sales pursuant to MCL 211.78m(2).

Pricing: The pricing for each task is outlined below:

TASK	UNIT COST
Receive/review February notices	Included in Administration Fee
Track redemptions	Included in Administration Fee
Title search*	\$56.00 per parcel first time parcels. \$25.00 per parcel update fee for parcels with prior Title Check search record data <u>if complete</u> .
Generate notice - certified mail form	Actual Cost (postage) plus \$.20 per notice
Mail notices / receive returns / skip trace	Included in Administration fee
Publish alternate service	Actual Cost (printing and publishing)
Personal visit / service	Actual Cost (process server or agent)
Administrative support for claims process	Included in Administration Fee
Create court documents / proofs of notice	Included in Administration Fee
Market foreclosed parcels for sale	Buyer's premium on parcels sold
Conduct live and internet auctions	Buyer's premium on parcels sold

* Search activity is discontinued when parcels are redeemed.

Early Termination: The Treasurer/FGU shall have the option to terminate further services hereunder, for any reason, during the term of this Agreement by providing written notice of termination to Contractor. Such termination shall become effective at the conclusion of the provision of services outlined in the Scope of Work for the forfeiture year in process at the time notice of termination is provided. Treasurer/FGU's obligation to compensate Contractor for any services rendered and expenses incurred in accordance with Contractor's performance under this Agreement up to the effective date of termination shall survive such termination.

Contract Approval Request - Citrix

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request - Citrix Countywide 2021_2022	5/27/2021	Cover Memo
📎	Citrix Renewal 2021_2022	5/27/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

- ☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS
- ☐ BIDS REQUIRED ☒ NO BIDS REQUIRED
- ☐ BIDS RECEIVED ☐ SINGLE SOURCE
- ☒ BOC POLICY COMPLIANCE ☐ CONTRACT EXTENSION
- ☐ REVIEWED BY CORP COUNSEL ☐ INCREASE WITHIN CPI-U
- ☐ VALUE LESS THAN THRESHOLD

VENDOR: Citrix

VALUE: \$40,400

TERM: 9/27/21 – 9/26/22

CONTRACT TYPE: Software Maintenance

SERVICE DESCRIPTION: Virtual Apps and Desktop

DEPARTMENT(S): Countywide

COMMENTS: This renewal is for Virtual Apps and Desktop Standard/Advanced Edition that is used throughout the county. Cost increased .47% from 2020-2021 term.

**ST CLAIR COUNTY****Org ID: 50759987**

200 Grand River Ave

Ste 204,

Port Huron, MI, 48060-4017, USA

Phone: (810) 9852258

Quote ID
Q-01999592

Reference Number

Quote Created Date
5/17/2021Quote Expires
9/22/2021Quote Status
StagedSRP(USD)
40,400.00Program Discount(USD)
0.00Additional Customer Discount (USD)
0.00Late Fees (USD)
0.00Last Modified Date
5/17/2021 1:24:39 PMConfiguration Finalized Date
5/17/2021 1:24:39 PM**Issued By: North America: Citrix Systems, Fort Lauderdale****Review the Quote**

Review the quote you requested to renew the following Citrix Maintenance program offerings. This quote is not valid if past the expiration date or if not approved.

Transact the Quote

To transact this quote, please access our online renewal tool located at www.citrix.com/myaccount/renew or contact your Citrix Sales Representative.

More Information

For more information and the terms and conditions of Citrix Maintenance programs, please visit www.citrix.com/support/programs/.

If you do not have a current license program registration or other applicable agreement, maintenance is offered under the Easy program registration terms on www.citrix.com and your order will confirm your acceptance of those terms.

Price excludes any applicable customs, taxes, shipping or other local country fees.

Final PSRP (USD)
40,400.00

Service Renewal Quote for Customer: ST CLAIR COUNTY

This is not an offer or price commitment. Please refer to the disclaimer for more information.



Service Level: Select								
Product Suite	Transaction Type	Serial Number	Program Level	Current Service End Date	New Service Start Date	New Service End Date	User Count	Final PSRP (USD)
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0002337596-97629	Easy	9/26/2021	9/27/2021	9/26/2022	325	16,900.00
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0001945711-51740	Easy	9/26/2021	9/27/2021	9/26/2022	125	6,500.00
Citrix ADC VPX 1000 - Standard Edition	Renewal	LA-0002600348-29674	Easy	9/26/2021	9/27/2021	9/26/2022	1	3,300.00
Citrix ADC VPX 1000 - Standard Edition	Renewal	LA-0002600348-29674	Easy	9/26/2021	9/27/2021	9/26/2022	1	3,300.00
Citrix Virtual Apps and Desktops Advanced Edition - Per User/Device	Renewal	LA-0002101152-78648	Easy	9/26/2021	9/27/2021	9/26/2022	200	10,400.00

Disclaimer: This is not an offer or price commitment. Citrix does not control reseller prices or discounts. If you are purchasing through a reseller, please contact your reseller for a quotation. These prices and discounts exclude any applicable customs, taxes, shipping or other local country fees. Nothing contained in any purchase order or any other document submitted to a reseller or Citrix shall in any way add to or otherwise modify the Contract terms. End user license and service terms are posted at <https://www.citrix.com/buy/licensing/agreements.html> and license program terms are posted at <https://www.citrix.com/buy/licensing/programs/>. Consulting and education services terms are posted at <https://www.citrix.com/support/consulting/consulting-education-terms.html>. Subscription licenses and software maintenance begin with delivery of license keys. Citrix Cloud and education subscriptions and managed services begin with Citrix provisioning the service. The Start Date and End Date for an initial Citrix Cloud subscription is provided as an estimate; the actual Start Date and End Date is based on when Citrix provisions the service. For a Citrix Cloud subscription expansion or renewal, the Start Date and End Date are as stated, provided the order is placed prior to the Start Date or quote expiration date. If you purchase a multi-year subscription license, Citrix Cloud or education subscription, managed service or software maintenance, or multi-year renewal, your purchase is for the full value of all years of the offering, even if required payments are annual. In the event you fail to pay any annual payment, and such default shall continue for a period of thirty (30) days, then any and all remaining amounts for the relevant offering shall become immediately due and payable. If you purchase a Cloud subscription under a consumption-based license model, your purchase constitutes your agreement to be invoiced for and pay for consumption at intervals and pricing as defined in the license model. If you purchase an auto-renewing subscription license, Cloud subscription (which includes Cloud consumption models), education subscription, managed service or software maintenance, your purchase constitutes your agreement to auto-renewals for the same term as initially purchased, and to auto-renewals for your other purchased offerings of the same nature for the same term as initially purchased for each. You maintain the right to give notice of non-renewal prior to any auto-renewal. Citrix will provide e-mail notice of each renewal (other than those under Cloud consumption models) at least sixty (60) days in advance of renewal. Each Cloud consumption model invoice shall constitute an auto-renewal notice under consumption models. Renewal options for subscription licenses, Cloud and education subscriptions, managed services and software maintenance available in your ordering location are identified at: <https://www.citrix.com/buy/licensing/citrix-cloud-services-renewals.html>. Ensure you confirm the renewal option for any offering you purchase prior to purchase. You may view your renewals selection for your purchased offerings at any time at <http://www.mycitrix.com/account>. Unless you complete a renewal through a Citrix authorized reseller, you understand and agree that auto-renewal will be through and due and payable to Citrix. Fees may increase and discounts may not apply to renewals. All Orders, including renewals, are subject to acceptance by Citrix in its discretion. Payments to Citrix are due net 30 days after the date of its invoice. All purchases are final, with no right to a refund, except as expressly provided under the applicable license or service terms. Citrix reserves the right, in its discretion, to suspend or terminate subscription and service offerings or any portion thereof for non-payment of the corresponding fees. All Customer information provided by or on behalf of Customer for offerings must be current, complete and accurate, and Customer is responsible for keeping such information updated.

Service Renewal Quote for Customer: ST CLAIR COUNTY

This is not an offer or price commitment. Please refer to the disclaimer for more information.

Contract Approval Request - CDW-G MS Software Assurance

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request - CDW-G MS Software Assurance, 2021-2024	5/27/2021	Cover Memo
📎	CDW MS SWA 2021_2024	5/27/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

- ☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS
- ☐ BIDS REQUIRED ☒ NO BIDS REQUIRED
- ☐ BIDS RECEIVED ☐ SINGLE SOURCE
- ☒ BOC POLICY COMPLIANCE ☐ CONTRACT EXTENSION
- ☐ REVIEWED BY CORP COUNSEL ☐ INCREASE WITHIN CPI-U
- ☐ VALUE LESS THAN THRESHOLD

VENDOR: CDW-G

VALUE: \$63,450.81

TERM: 36 months

CONTRACT TYPE: Software Support

SERVICE DESCRIPTION: Microsoft Software Assurance

DEPARTMENT(S): IT/Countywide

COMMENTS: Microsoft service agreements are for County computers and servers. MiDeal Michigan Master Computing contract 071B6600110 has been utilized.

QUOTE CONFIRMATION



DEAR BOBBI WILEY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MBTC699	4/16/2021	MS SA RNW 2021	2046507	\$63,450.81

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Microsoft Windows Server Datacenter Edition - software assurance - 2 cores</u> Mfg. Part#: 9EA-00268-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	16	4325285	\$409.42	\$6,550.72
<u>Windows Enterprise - software assurance - 1 license</u> Mfg. Part#: KV3-00365-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	6	3799372	\$182.18	\$1,093.08
<u>Microsoft Windows Server Standard Edition - software assurance - 2 cores</u> Mfg. Part#: 9EM-00263-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	136	4325289	\$65.41	\$8,895.76
<u>Microsoft Windows Server - software assurance - 1 device CAL</u> Mfg. Part#: R18-00085-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	750	1580436	\$17.39	\$13,042.50
<u>Microsoft Windows Remote Desktop Services - software assurance - 1 device C</u> Mfg. Part#: 6VC-01289-3 UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	25	2174803	\$70.35	\$1,758.75
<u>Microsoft Exchange Server - software assurance - 1 server</u> Mfg. Part#: 312-02250-3 UNSPSC: 43232915 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	3	1580552	\$393.25	\$1,179.75
<u>Microsoft Exchange Server - software assurance - 1 device CAL</u> Mfg. Part#: 381-01615-3 UNSPSC: 43232915 Electronic distribution - NO MEDIA	775	1580563	\$39.91	\$30,930.25

QUOTE DETAILS (CONT.)

Contract: Michigan Master Computing-MiDEAL (071B6600110)

PURCHASER BILLING INFO	SUBTOTAL	\$63,450.81
Billing Address: COUNTY OF ST CLAIR ACCOUNTS PAYABLE 200 GRAND RIVER AVE STE 203 PORT HURON, MI 48060-4017 Phone: (810) 985-2262 Payment Terms: NET 30-VERBAL	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$63,450.81
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: COUNTY OF ST CLAIR BOBBI WILEY 200 GRAND RIVER AVE STE 203 PORT HURON, MI 48060-4017 Phone: (810) 985-2262 Shipping Method: ELECTRONIC DISTRIBUTION		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Stephen Rooney

(877) 863-3197

steproo@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2021 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Contract Approval Request - Carahsoft

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request -Carahsoft 2021_2022	6/9/2021	Cover Memo
📎	Carahsoft 2021_2022	6/11/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT	☒ CONTRACT RENEWAL	☐ CONSOLIDATION OF EXISTING CONTRACTS
☐ BIDS REQUIRED	☐ NO BIDS REQUIRED	
☐ BIDS RECEIVED	☒ SINGLE SOURCE	
☒ BOC POLICY COMPLIANCE	☐ CONTRACT EXTENSION	
☐ REVIEWED BY CORP COUNSEL	☐ INCREASE WITHIN CPI-U	
	☐ VALUE LESS THAN THRESHOLD	

VENDOR: Carahsoft

VALUE: \$11,623.20

TERM: 6/16/21-6/16/22

CONTRACT TYPE: Software

SERVICE DESCRIPTION: Network monitoring software

DEPARTMENT(S): Information Technology

COMMENTS: This is a 1 year contract renewal for SolarWinds network monitoring software. The pricing is subject to the GSA contract 47QTCA20D0019.

GOVERNMENT - PRICE QUOTATION



CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
 PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
 WWW.CARAHSOFT.COM | SOLARWINDS@CARAHSOFT.COM



TO: Bobbi Wiley
 Office Support Specialist
 Saint Clair County
 201 MCMORRAN BLVD
 Port Huron, MI 48060 USA

FROM: Kim Durdin
 Carahsoft Technology Corp.
 SolarWinds Government Team
 11493 Sunset Hills Road
 Suite 100
 Reston, Virginia 20190

EMAIL: bwiley@stclaircounty.org

EMAIL: Kim.Durdin@carahsoft.com

PHONE: (810) 985-2268

PHONE: (571) 662-3822

FAX: (703) 871-8505

TERMS: FedResults GSA Schedule No: 47QTCA20D0019
 Term: Through October 22, 2024
 Carahsoft Tax ID No: 52-2189693
 Payment Terms: Net 30 on approved credit
 Carahsoft Cage Code: 1P3C5
 Carahsoft DUNS No: 088365767
 Business Size: Other than Small
 Sales Tax May Apply

QUOTE NO: 28746189
QUOTE DATE: 06/02/2021
QUOTE EXPIRES: 06/15/2021
RFQ NO:
SHIPPING: ESD
TOTAL PRICE: \$11,623.20

TOTAL QUOTE: \$11,623.20

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE		QTY	EXTENDED PRICE
1	81246	SolarWinds Network Configuration Manager DL500 (up to 500 nodes)-Annual Maintenance Renewal SolarWinds - 81246 Start Date: 06/16/2021 End Date: 06/16/2022 Serial #: SW415357	\$2,091.00	\$1,672.80	GSA	1	\$1,672.80
2	81257	SolarWinds Network Performance Monitor SL500 (up to 500 elements)-Annual Maintenance Renewal SolarWinds - 81257 Start Date: 06/16/2021 End Date: 06/16/2022 Serial #: SW415357	\$2,368.00	\$1,894.40	GSA	1	\$1,894.40
3	81281	SolarWinds Server & Application Monitor ALX (unlimited monitors-Standard Polling Throughput)-Annual Maintenance Renewal SolarWinds - 81281 Start Date: 06/16/2021 End Date: 06/16/2022 Serial #: SW415357	\$8,484.00	\$6,787.20	GSA	1	\$6,787.20
4	81266	SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL500-Annual Maintenance Renewal SolarWinds - 81266 Start Date: 06/16/2021 End Date: 06/16/2022 Serial #: SW415357	\$1,586.00	\$1,268.80	GSA	1	\$1,268.80
SUBTOTAL:							\$11,623.20



GOVERNMENT - PRICE QUOTATION

CARASOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
WWW.CARASOFT.COM | SOLARWINDS@CARASOFT.COM



LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
				TOTAL PRICE:		\$11,623.20
				TOTAL QUOTE:		\$11,623.20

PLEASE REFERENCE FEDRESULTS GSA SCHEDULE 47QTC20D0019 ON YOUR ORDER TO CARASOFT

PLEASE SEND ALL ORDERS TO SOLARWINDS@CARASOFT.COM

PLEASE REFERENCE QUOTE # AND APPLICABLE CONTRACT # ON ALL ORDERS

SolarWinds Channel GSA End User Terms:

Reseller represents and warrants that Reseller shall either: i) cause the End User to agree to be bound by all terms and conditions of the GSA End User Agreement located at https://static.fedresults.com/concrete/files/6615/8393/5811/20190719_SolarWinds_EULAvDSS_clean.pdf to the extent consistent with U.S. Federal law, or ii) if Reseller is contracting with a higher tier subcontractor or prime contractor in support of a prime contract with End User, Reseller shall cause the higher tier subcontractor and/or prime contractor to require the End User receiving the SolarWinds Software, Maintenance, upgrades, training, and support to agree to all terms and conditions in the GSA End User Agreement.

For any Quotation containing Network Automation Manager (NAM) the following Terms and Conditions Shall also Apply:
Customer agrees to monitor only the number of nodes purchased as indicated on the Carahsoft Quote provided and only in accordance with the currently documented Scalability Engine Guidelines for SolarWinds Orion Products found at: https://support.solarwinds.com/Customer_Success - Customer understands and agrees that if customer exceeds the documented guidelines it will be at customer's own risk and SolarWinds disclaims all liability related to customer's use outside of the documented guidelines.

Public Hearing - Industrial Development District - TI Fluid Systems

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Public Hearing - Industrial Development District - TI Fluid Systems	6/7/2021	Cover Memo



CITY OF MARYSVILLE

1255 DELAWARE AVE. MARYSVILLE, MI 48040 (810) 455-1318
FAX: (810) 364-3940 E-MAIL: rstoia@cityofmarysvillemi.com

May 26, 2021

SCC Administrator/Controller
St. Clair County
200 Grand River, Ste. 203
Port Huron, MI 48060

RE: PUBLIC HEARING NOTICE – IFT for TI Fluid Systems

Dear Ladies and Gentlemen:

Pursuant to Act No. 198, P.A. 1974 as amended, the City Council of the City of Marysville did adopt a resolution on March 14, 2016, whereby an Industrial Development District, located at 184 Gratiot Boulevard, Marysville was granted.

Subsequent to that action, on May 19, 2021, the City Clerk of the City of Marysville did receive one (1) application from TI Fluid Systems for one (1) Industrial Facilities Exemption Certificate. The application is for new property for twelve (12) years.

Notice is hereby given that on Monday, June 14, 2021 at 7:30 p.m., or as soon thereafter as may be heard on that same date, the Marysville City Council will hold a Public Hearing in the Council Chambers at 1255 Delaware Avenue, Marysville, MI 48040 (364-6613) for the purpose of considering the one (1) aforementioned application. It is the right of all interested parties to express their comments either written or oral at the Public Hearing.

Sincerely,

Rene' Stoia, City Clerk

St. Clair County Community College Agreement - Public Health Nurse

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Contract Approval Request - SC4 NURSING EXT 1	6/9/2021	Cover Memo
📎	2021-2022 County - County Health Dept. - SC4 Agreement Extension	6/11/2021	Cover Memo



COUNTY OF ST. CLAIR
Purchasing Division



CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT	☐ CONTRACT RENEWAL	☐ CONSOLIDATION OF EXISTING CONTRACTS
☐ BIDS REQUIRED	☐ NO BIDS REQUIRED	
☐ BIDS RECEIVED	☐ SINGLE SOURCE	
☒ BOC POLICY COMPLIANCE	☒ CONTRACT EXTENSION	
☐ REVIEWED BY CORP COUNSEL	☐ INCREASE WITHIN CPI-U	
	☐ VALUE LESS THAN THRESHOLD	

VENDOR: St. Clair County Community College

VALUE: \$91,800

TERM: 7/1/21 – 6/30/22

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Satellite Office Agreement

DEPARTMENT(S): Health

COMMENTS: This agreement extension allows for the Health Department to continue to operate a satellite office at SC4. The College will pay the Health Department \$91,800 for this service.



St. Clair County Community College
Office of the Executive Vice President / Chief Operating Officer
323 Erie Street, PO Box 5015, Port Huron, MI 48060
810-989-5503
www.sc4.edu * email: kkramer@sc4.edu

**SATELITE OFFICE AGREEMENT
EXTENSION**

**Between
ST. CLAIR COUNTY COMMUNITY COLLEGE**

And

St. Clair County / St. Clair County Health Department

St. Clair County Community College (College) and St. Clair County Health Department (County) have an existing Agreement due to expire June 30, 2021 for the County Health Department to operate a satellite office on the College campus.

Therefore, the undersigned agree to an extension of the existing Agreement to commence on July 1, 2021 and conclude on June 30, 2022. Hours of operation to begin July 1, 2021.

The College will pay the County Health Department \$91,800 for the 2021-2022 term on the existing agreement's billing schedule. All other terms and conditions of the existing Agreement are acceptable to both parties.

Signed:

St. Clair County Health Department

Date

Kirk A. Kramer
Chief Operating Officer
St. Clair County Community College

Date

Updated Board of Commissioners' Meeting Schedule

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Updated Board of Commissioners' Meeting Schedule	6/9/2021	Cover Memo

2021 Board of Commissioners' Meetings Schedule

January

January 07, 2021 – Organizational Meeting

January 21, 2021 – Regular Full BOC

February

February 04, 2021 – Standing Committee Meetings

February 18, 2021 – Regular Full BOC

February 22, 2021 – Legislative Lunch - Cancelled

March

March 04, 2021 – Standing Committee Meetings

March 18, 2021 – Regular Full BOC

April

April 01, 2021 – Standing Committee Meetings

April 15, 2021 – Regular Full BOC

May

May 06, 2021 – Standing Committee Meetings

May 17, 2021 – Legislative Lunch - Cancelled

May 20, 2021 – Regular Full BOC

June

June 03, 2021 – Standing Committee Meetings

June 17, 2021 – Regular Full BOC – Travel Meeting – Fort Gratiot Township

July

July 1, 2021 – Standing Committee Meetings

July 15, 2021 – Regular Full BOC – Travel Meeting – City of St. Clair

2021 Board of Commissioners' Meetings Schedule

August

August 05, 2021 – Standing Committee Meetings

August 16, 2021 – Legislative Lunch

August 19, 2021 – Regular Full BOC – Travel Meeting – City of Marysville

September

September 02, 2021 – Standing Committee Meetings

September 16, 2021 – Regular Full BOC – Travel Meeting - (TBD)

October

October 07, 2021 – Standing Committee Meetings

October 21, 2021 – Regular Full BOC

November

November 04, 2021 – Standing Committee Meetings

November 15, 2021 – Legislative Lunch

November 18, 2021 – Regular Full BOC

December

December 02, 2021 – Standing Committee Meetings

December 09, 2021 – Regular Full BOC (last one of the year)

Note: All Regular Board and Standing Committee Meetings begin at 6 p.m. (on Thursdays) and are held at the County Administrative Office Building, unless otherwise posted.

Approval of County Disbursements - May 2021

Summary:

ATTACHMENTS:

Description	Upload Date	Type
❏ Disbursements Cover Sheet May 2021	6/10/2021	Cover Memo
❏ Wires May 2021	6/10/2021	Cover Memo
❏ P-CARDS May 2021	6/10/2021	Cover Memo
❏ Accounts Payable Register May 2021	6/10/2021	Cover Memo
❏ Claims Approved by Administrator May 2021	6/10/2021	Cover Memo
❏ Payroll Expense Detail By Department Report 05-06-21	6/10/2021	Cover Memo
❏ Payroll Expense Detail By Department Report 05-20-2021	6/10/2021	Cover Memo
❏ BWCC May 2021	6/10/2021	Cover Memo

**Approval of County Disbursements
May 2021**

Imprest Checking/Wire Transfer Transaction	\$ 26,287,268.53
P Card Transaction Detail	\$ 85,186.85
Accounts Payable Transaction Register	\$ 8,613,065.89
Employee Expense Reimbursement – 05/06/2021	\$ 1,964.71
Employee Expense Reimbursement – 05/20/2021	\$ 7,063.31
Blue Water Convention Center	\$ 69,218.44
	<u>\$ 35,063,767.73</u>

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101215	Clerk				
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REIMB	00078296	05/05/2021	470.84
			Org Key Total	101215	470.84
101253	Treasurer				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078314	05/11/2021	-5.82
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078333	05/21/2021	-6.96
			Org Key Total	101253	-12.78
101430	Animal Shelter/Dog Warden				
101430 - 7700	US POSTAL SERVICE	MAY 21 LOCKBOX FEES	00078351	05/25/2021	91.00
101430 - 7700	EASTERN MICHIGAN BANK	LOCK BOX FEES	00078315	05/11/2021	216.82
			Org Key Total	101430	307.82
208000	Parks & Recreation				
208000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078310	05/07/2021	500,000.00
			Org Key Total	208000	500,000.00
252000	Convention Center				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	38,242.67
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	-38,242.67
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	30,963.72
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	-30,963.72
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	3,700.00
			Org Key Total	252000	3,700.00
252805	Convention Center				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	-2.32
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	2.54
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	9,730.23
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	637.59
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	1,194.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	2,215.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	6,210.88
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	2,255.16
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	637.59
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	5,894.87
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	2,118.15
252805 - 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	37.90
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	9.73
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	185.50
252805 - 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	-9.73
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	17.48
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	6,848.68
252805 - 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	14,691.89
252805 - 7013	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	6,984.36
252805 - 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	291.85
252805 - 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	99.90
252805 - 7591	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	467.00
252805 - 8300	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	1,090.00
252805 - 8647	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	1,283.42

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GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805 - 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	421.29
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	1,091.12
252805 - 8680	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078313	05/11/2021	1,048.31
252805 - 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00078335	05/28/2021	54.00
			Org Key Total	252805	65,506.39
268000	Library				
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078312	05/10/2021	650,000.00
268000 - 1002	NORTHSTAR BANK	RECORD TRANSFER	00078337	05/28/2021	415,000.00
			Org Key Total	268000	1,065,000.00
282000	CARES Act Fund				
282000 - 1369	MICHIGAN CLASS	RECORD TRANSFER	00078324	05/20/2021	15,454,374.50
			Org Key Total	282000	15,454,374.50
677852	Employees Hospital Insurance				
677852 - 6749	MEDTIPSTER	APR 21 INS ADMIN FEE	00078317	05/13/2021	1,333.75
677852 - 6749	MEDTIPSTER	ID CARD CHANGES	00078317	05/13/2021	47.69
677852 - 9142	MEDTIPSTER	APR 21 INS PRSCR CLAIMS	00078317	05/13/2021	3,340.87
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	05/01-05/07/21 HEALTH INS PREM	00078316	05/13/2021	305,417.40
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	05/08-05/14/21 HEALTH INS PREM	00078320	05/20/2021	131,326.38
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	04/24-04/30/21 HEALTH INS PREM	00078297	05/06/2021	79,285.75
677852 - 9142	BLUE CROSS BLUE SHIELD OF MICH	05/15-05/21/21 HEALTH INS PREM	00078334	05/27/2021	306,526.43
			Org Key Total	677852	827,278.27
701000	Fund 701 Admin				
701000 - 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078314	05/11/2021	28,918.00
			Org Key Total	701000	28,918.00
701253	Treasurer				
701253 - 2837	STATE OF MICHIGAN	SET 11000	00078319	05/14/2021	105,539.26
701253 - 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00078294	05/05/2021	34,908.24
701253 - 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00078303	05/06/2021	256,757.97
701253 - 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00078304	05/06/2021	336,538.22
			Org Key Total	701253	733,743.69
702000	Fund 702 Admin				
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078333	05/21/2021	20,184.97
702000 - 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078333	05/21/2021	-20,184.97
			Org Key Total	702000	0.00
702131	Circuit Court				
702131 - 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078333	05/21/2021	2,500.00
702131 - 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00078333	05/21/2021	17,691.93
			Org Key Total	702131	20,191.93
750000	Payroll				
750000 - 2290	UNITED STATES TREASURY	05/20/21 REMIT 941	00078331	05/20/2021	393,735.55
750000 - 2290	UNITED STATES TREASURY	05/03/21 945 W/H	00078289	05/03/2021	118,263.01
750000 - 2290	UNITED STATES TREASURY	05/06/21 REMIT 941	00078307	05/06/2021	400,480.98
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	05/06/21 RET W/H & CONT	00078298	05/06/2021	254,269.10
750000 - 2308	COUNTY OF ST CLAIR MICHIGAN	05/20/21 RET W/H & CONT	00078321	05/20/2021	250,031.45
750000 - 2310	TCF NATIONAL BANK	05/06/21 RTRMNT HC TRUST	00078305	05/06/2021	51,546.03

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750000 - 2310	TCF NATIONAL BANK	05/20/21 RTRMNT HC TRUST	00078329	05/20/2021	50,115.45
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	05/06/21 PEBSCO W/H	00078301	05/06/2021	42,142.58
750000 - 2318	NATIONWIDE RETIREMENT SOLUTION	05/20/21 PEBSCO W/H	00078326	05/20/2021	38,994.12
750000 - 2322	TCF NATIONAL BANK	05/06/21 457	00078306	05/06/2021	97,006.80
750000 - 2322	TCF NATIONAL BANK	05/20/21 457	00078330	05/20/2021	97,693.44
750000 - 2330	MAESTRO	05/20/21 HLTH CARE REIMB	00078332	05/21/2021	6,666.96
750000 - 2330	MAESTRO	05/06/21 HLTH CARE REIMB	00078309	05/07/2021	6,601.34
750000 - 2333	MAESTRO	05/06/21 DEP CARE REIMB	00078309	05/07/2021	1,361.66
750000 - 2333	MAESTRO	05/20/21 DEP CARE REIMB	00078332	05/21/2021	1,361.66
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	05/06/21 FOC W/H	00078300	05/06/2021	3,825.29
750000 - 2375	MICHIGAN STATE DISBURSEMENT UN	05/20/21 FOC W/H	00078325	05/20/2021	3,825.29
750000 - 2384	OHIO FOC	05/20/21 FOC W/H	00078327	05/20/2021	220.59
750000 - 2384	OHIO FOC	05/06/21 FOC W/H	00078302	05/06/2021	220.59
750000 - 2445	EASTERN MICHIGAN BANK	05/07/21 DIRECT DEPOSIT	00078311	05/10/2021	1,291.95
750000 - 2445	EASTERN MICHIGAN BANK	05/03/21 PENS DIRECT DEP	00078288	05/03/2021	1,238,773.89
750000 - 2445	EASTERN MICHIGAN BANK	05/06/21 DIRECT DEPOSIT	00078299	05/06/2021	1,075,720.72
750000 - 2445	EASTERN MICHIGAN BANK	05/20/21 DIRECT DEPOSIT	00078322	05/20/2021	1,068,731.41
			Org Key Total	750000	5,202,879.86
851275	DRAIN DISTRICT DEBT				
851275 - 9802	HUNTINGTON NATIONAL BANK, THE	PRINCIPAL LESTER BAMMEL	00078336	05/28/2021	55,000.00
851275 - 9868	HUNTINGTON NATIONAL BANK, THE	INTEREST LESTER BAMMEL	00078336	05/28/2021	11,292.50
			Org Key Total	851275	66,292.50
950590	Dental Outreach				
950590 - 9092	JPMORGAN CHASE BANK NA	1QTR2021 DENTAL	00078308	05/07/2021	38,432.12
			Org Key Total	950590	38,432.12
952120	Delinquent Tax Rolls 2020				
952120 - 1508	ST CLAIR COUNTY COMMUNITY COLL	TAXES REC-DLQ-REAL	00078290	05/05/2021	425,530.19
952120 - 1508	ST CLAIR COUNTY LAND BANK AUTH	TAXES REC-DLQ-REAL	00078291	05/05/2021	902.37
952120 - 1508	ST CLAIR COUNTY RESA	TAXES REC-DLQ-REAL	00078292	05/05/2021	646,384.75
952120 - 1508	ST CLAIR COUNTY ROAD COMMISSIO	TAXES REC-DLQ-REAL	00078293	05/05/2021	66,052.13
952120 - 1508	STATE OF MICHIGAN	TAXES REC-DLQ-REAL	00078295	05/05/2021	1,131,495.95
			Org Key Total	952120	2,270,365.39
990649	Trailer Tax Fees				
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078328	05/20/2021	4,168.00
990649 - 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00078318	05/14/2021	5,652.00
			Org Key Total	990649	9,820.00
			Grand Total		26,287,268.53

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101101 -8531	DETROIT REGIONAL	POLICY CONF BOHM 9/20-23/21	POSEY	06/08/2021	2,200.00
101101 -8531	DETROIT REGIONAL	POLICY CONF BALDWIN 9/20-23/21	POSEY	06/08/2021	2,200.00
101131 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	06/08/2021	88.04
101131 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	06/08/2021	134.43
101131 -8300	THORPE PRINTING	PLEADING PAPER	ALDERDYCE	06/08/2021	244.50
101136 -5404	LANSING COMMUNIT	CER CERT EXAM HEILIG 11/19/21	GIRARD	06/08/2021	60.00
101136 -5404	LANSING COMMUNIT	CER CERT EXAM CROSS 11/19/21	GIRARD	06/08/2021	60.00
101136 -5404	LANSING COMMUNIT	CER CERT EXAM FERRIER 11/19/21	GIRARD	06/08/2021	60.00
101136 -5404	LANSING COMMUNIT	CER CERT EXAM SOX 11/19/21	GIRARD	06/08/2021	60.00
101136 -5404	LANSING COMMUNIT	CER CERT EXAM HUSTEK 11/19/21	GIRARD	06/08/2021	60.00
101136 -5446	AMAZON.COM 2L0HL	HANGING FOLDERS	GIRARD	06/08/2021	32.13
101136 -5446	AMZN MKTP US 2L8	MONITOR PRIVACY SCREENS	GIRARD	06/08/2021	101.98
101136 -5446	AMZN MKTP US I82	YAMAHA SPKRS,JTECH DIG HDBASE	WILEY	06/08/2021	449.88
101136 -8531	LANSING COMMUNIT	CEO PREP ONL WALKER 8/30-9/27/	GIRARD	06/08/2021	140.00
101136 -8531	LANSING COMMUNIT	CEO EXAM PREP CROSS 8/30-9/27/	GILLIES	06/08/2021	140.00
101138 -5446	AMZN MKTP US AMZ	NO BACKUP	TALLMADGE	06/08/2021	-14.28
101138 -5446	AMZN MKTP US 2R9	NO BACKUP	TALLMADGE	06/08/2021	14.28
101141 -6749	PTHURON TIMESHER	MAY 21 TIMES HERALD SUBSCR	SHEVNOCK	06/08/2021	9.99
101148 -5446	PENGAD, INC.	600 TRANSCRIPT COVERS	SCHULTE	06/08/2021	445.28
101149 -5446	ULINE SHIP SUP	NITRILE GLOVES	HUFFMAN	06/08/2021	100.53
101149 -5446	WISE MEN SANITIZ	HAND SANITIZERS	HUFFMAN	06/08/2021	116.47
101149 -5446	ULINE SHIP SUP	DISPOSABLE FACE MASKS	HUFFMAN	06/08/2021	253.09
101149 -8300	DELRIDGE LEGAL S	MI COURT, ADOPTION, JUV FORMS	MCMILLAN	06/08/2021	197.60
101151 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	06/08/2021	126.43
101153 -5446	ST CLAIR HOMEGOO	STRING TRIMMER LINE	ROSENAU	06/08/2021	21.99
101153 -8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	06/08/2021	160.77
101215 -5446	AMAZON.COM UT80K	CYBERPOWER UPS SYSTEM	WILEY	06/08/2021	82.95
101215 -7723	KERR ALBERT OFFI	POSTAGE	WATERS	06/08/2021	36.00
101215 -9480	AMZN MKTP US 2L8	PRESENTATION CART	WILEY	06/08/2021	331.09
101225 -5446	AMZN MKTP US KG6	VGA CABLE	BRIGHT	06/08/2021	20.98
101225 -5446	AMZN MKTP US 2L8	WEBCAAM, TRIPOD	BRIGHT	06/08/2021	58.99
101225 -5446	APEX SOFTWARE	2 APEX SURVEY MODULES	WILEY	06/08/2021	150.00
101225 -9480	APEX SOFTWARE	APEX SKETCH PRO LIC 09/2022 NE	WILEY	06/08/2021	295.00

User: ALDERDYCE, DENA

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101225 - 9480	AMZN MKTP US 238	2 LEICA LASER MEASURE DSTNC UN	BRIGHT	06/08/2021	732.01
101226 - 5410	US DRUG TEST CTR	PREEMPLOYMENT DRUG SCREEN	BARBOUR	06/08/2021	69.95
101226 - 5410	US DRUG TEST CTR	PREEMPLOYMENT DRUG SCREEN	BARBOUR	06/08/2021	69.95
101229 - 5446	BROTHER INTERNAT	LABEL TAPES	MCINTYRE	06/08/2021	26.49
101229 - 5446	AMZN MKTP US LR2	FLASH DRIVES	MCINTYRE	06/08/2021	92.18
101229 - 5446	BROTHER INTERNAT	BROTHER LABEL MACHINE	MCINTYRE	06/08/2021	105.99
101229 - 5446	VERIZON WRLS M48	IPHONE CASE,SCRN PROT,CABLES	WENDLING	06/08/2021	190.68
101229 - 6749	NEVADA 11TH JUDI	DATA SEARCH FEELEY	MCINTYRE	06/08/2021	17.00
101229 - 7700	NEVADA 11TH JUDI	PROCESSING FEE	MCINTYRE	06/08/2021	0.51
101231 - 5396	EXPEDIA 72094269	CANCELLATION PROTECTION CARL	CARL	06/08/2021	20.14
101231 - 5396	DELTA	AIRFARE CARL 09/10-15/21	CARL	06/08/2021	277.80
101231 - 5446	AMZN MKTP US 5H5	LOGITECH WL MOUSE	WILEY	06/08/2021	12.88
101231 - 5446	PETCO 2876 63	BRUIN FOOD & TOY	HOLLIS	06/08/2021	64.98
101231 - 8531	NAT ORG VICTIM A	NOVA CONF CARL 9/11-14/21	CARL	06/08/2021	400.00
101231 - 9480	AMZN MKTP US 2L3	HP CHROMEBOOK	WILEY	06/08/2021	389.95
101253 - 5404	ACFE	ACFE DUES ROBERTSBURNETT TO 5/	ROBERTS	06/08/2021	175.00
101259 - 5446	AMZN MKTP US N41	CRIMPING TOOL	WILEY	06/08/2021	19.99
101259 - 5446	GRAYBAR ELECTRIC	MODULAR PLUGS	REYNOLDS	06/08/2021	57.32
101259 - 5446	AMAZON.COM RH42R	3 SABRENT USB HUBS	WILEY	06/08/2021	59.97
101259 - 5446	AMZN MKTP US 2R5	20 DISPLAY PORT TO HDMI CABLES	WILEY	06/08/2021	152.80
101259 - 5446	GRAYBAR ELECTRIC	HUBBEL WIRING,ADAPT PANEL	REYNOLDS	06/08/2021	179.60
101259 - 5446	GRAYBAR ELECTRIC	70 WALLTRAK ADHESIVE	REYNOLDS	06/08/2021	226.34
101259 - 5446	GRAYBAR ELECTRIC	6000 FT GENERAL CABLE	REYNOLDS	06/08/2021	1,443.50
101259 - 5446	GRAYBAR ELECTRIC	FIBER TUBING,SHELF,TAPE,PANEL	REYNOLDS	06/08/2021	2,561.23
101259 - 7723	GRAYBAR ELECTRIC	SHIPPING CHG 6000 FT GEN CABLE	REYNOLDS	06/08/2021	55.00
101259 - 9480	AMZN MKTP US	CR RET HP CHROMEBOOK APR 2021	WILEY	06/08/2021	-400.84
101259 - 9480	AMZN MKTP US 5A2	HP CHROMEBOOK	WILEY	06/08/2021	389.99
101259 - 9480	CDW GOVT #D35575	7 HP MONITORS	FOURNIER	06/08/2021	731.43
101265 - 5446	GILLROYS HARDWAR	JOINT COMPOUND	THOMAS	06/08/2021	0.80
101265 - 5446	GILLROYS HARDWAR	SCREWS	THOMAS	06/08/2021	8.99
101265 - 5446	MENARDS PORT HUR	MULCH,GLOVES,BEE SPRAY	MARSH	06/08/2021	21.81
101265 - 5446	GILLROYS HARDWAR	DOORSWEEP,SPRAY PAINT,SPONGE	MARSH	06/08/2021	22.57
101265 - 5446	MENARDS PORT HUR	TOP SOIL, MULCH	CORNWELL	06/08/2021	33.22

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101265 - 5446	MENARDS PORT HUR	CEILING TILES	HOULE	06/08/2021	36.48
101265 - 5446	NICHOLS	VACUUM BRUSH	RUTLEDGE	06/08/2021	45.99
101265 - 5446	MENARDS PORT HUR	FLASHLIGHT, HEADLAMP	HOULE	06/08/2021	47.98
101265 - 5446	NICHOLS	CLOROX WIPES	RUTLEDGE	06/08/2021	48.73
101265 - 5446	TRACTOR SUPPLY C	CONNECTORS,ROUNDUP,ADAPTER	CORNWELL	06/08/2021	49.96
101265 - 5446	TRACTOR-SUPPLY-C	GENERATOR ENGINE HEATER	HOULE	06/08/2021	49.99
101265 - 5446	LUMBERJACK - 700	PAINT, ROLLERS	CORNWELL	06/08/2021	60.49
101265 - 5446	DOWNRIVER REFRIG	FOAMTITE,CORK TAPE,CONNECTORS	TAYLOR	06/08/2021	60.98
101265 - 5446	MEDLER ELECTRIC	PARKING LOT LIGHTS	HOULE	06/08/2021	73.90
101265 - 5446	MARSHALL E CAMPB	DIMMABLE LIGHTS	HOULE	06/08/2021	96.19
101265 - 5446	MEDLER ELECTRIC	FLUORESCENT LIGHTS	HOULE	06/08/2021	100.26
101265 - 5446	MEDLER ELECTRIC	FLUORESCENT LIGHTS	HOULE	06/08/2021	100.26
101265 - 5446	MENARDS PORT HUR	SCREWDRIVER SET,PAINT,STRAPS	CORNWELL	06/08/2021	104.24
101265 - 5446	GRAINGER	SIDEWALK CRACK FILL	MARSH	06/08/2021	107.41
101265 - 5446	MARSHALL E CAMPB	GLOVES,ELECTRONIC BALLASTS	HOULE	06/08/2021	109.56
101265 - 5446	MARSHALL E CAMPB	PARKING LOT LIGHTS	HOULE	06/08/2021	164.58
101265 - 5446	NICHOLS	FOAM HANDWASH,CLOROX WIPES	RUTLEDGE	06/08/2021	226.89
101265 - 5446	SUPPLYHOUSE.COM	HANDLE RPR KITS,URINAL RPR KIT	MARSH	06/08/2021	228.14
101265 - 5446	NICHOLS	TRASH BAGS,PPR TOWELS,BLEACH	RUTLEDGE	06/08/2021	571.13
101275 - 5446	LUMBERJACK - 700	TRASH BAGS	RHEIN	06/08/2021	12.34
101275 - 5446	LUMBERJACK - 700	TRASH BAGS	RHEIN	06/08/2021	12.34
101275 - 5446	AUTOZONE #2260	WASHER FLUID,TRANSMISSION FLUI	RHEIN	06/08/2021	14.27
101301 - 5396	RADISSON	CR SALES TAX CHGD	BALDWIN	06/08/2021	-25.50
101301 - 5396	RADISSON	CR SALES TAX CHGD	BALDWIN	06/08/2021	-25.50
101301 - 5396	RADISSON	SALES TAX CHGD	BALDWIN	06/08/2021	25.50
101301 - 5396	RADISSON	SALES TAX CHGD	BALDWIN	06/08/2021	25.50
101301 - 5396	SONESTA HOTELS	LODG WATSON/STEVENS 5/17-21/21	STEVENS	06/08/2021	583.80
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	MASCHKE	06/08/2021	56.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORM ACCESSORIES	MASCHKE	06/08/2021	151.92
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	06/08/2021	259.97
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	06/08/2021	311.94
101301 - 5446	AMZN MKTP US 2L3	FLASH DRIVES, BATTERIES	MAXEY	06/08/2021	57.94
101301 - 5446	POSITIVE CONCEPT	CITATION THERMAL PAPER	BLAIR	06/08/2021	76.55

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
101301 - 5446	MEIJER # 229	EXT HARD DRIVE	BALDWIN	06/08/2021	99.99
101301 - 5446	AMZN MKTP US PR9	EXT HARD DRIVE,FLASH DRIVES	BALDWIN	06/08/2021	173.72
101301 - 5545	CLARK 3121	GAS	KING	06/08/2021	31.92
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	06/08/2021	79.00
101301 - 6749	SECURAMAX	DATA MGMT VIDEO STORAGE	BLAIR	06/08/2021	163.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	STRINGER	06/08/2021	95.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	STRINGER	06/08/2021	105.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	SPADAFOR	06/08/2021	115.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	06/08/2021	120.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	06/08/2021	125.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHARGES	PAULUS	06/08/2021	130.00
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	06/08/2021	5.32
101301 - 7723	UPS 00000F6E7321	POSTAGE	POHL	06/08/2021	5.37
101301 - 9480	VARIDESK 1800 2	STANDING DESK	BLAIR	06/08/2021	524.70
101331 - 5446	WEST MARINE #123	CAULK, FASTENERS	STOYAN	06/08/2021	13.56
101331 - 5446	WEST MARINE #123	BOAT FLARES	STOYAN	06/08/2021	159.20
101331 - 7700	SEC OF STATE BRA	PROCESSING FEE	WESTRICK	06/08/2021	0.30
101331 - 7700	SEC OF STATE BRA	WATERCRAFT REGISTRATIONS	WESTRICK	06/08/2021	21.00
101334 - 5446	AMAZON.COM WG2A8	BOAT DRAIN PLUGS	BRUSATE	06/08/2021	17.22
101334 - 5446	WEST MARINE #400	HELM SERVICE KIT	BRUSATE	06/08/2021	17.93
101334 - 5446	PAYPAL LONGGANG	800 MHZ ANTENNA MOTOROLA	BRUSATE	06/08/2021	22.00
101334 - 5446	AMAZON.COM BY9ML	GREEN NAVIGATION LIGHT	BRUSATE	06/08/2021	25.70
101334 - 5446	PAYPAL BANGGOOD	UHF PLUG, ANTENNA,CABLE	BRUSATE	06/08/2021	39.38
101334 - 5446	AMZN MKTP US BX2	RED NAVIGATION LIGHT	BRUSATE	06/08/2021	39.58
101334 - 9208	EBAY O 22-06941-	MISTAKE BRUSATE REIMB CK170376	BRUSATE	06/08/2021	4.57
101334 - 9208	EBAY O 05-07033-	MISTAKE BRUSATE REIMB CK170376	BRUSATE	06/08/2021	50.36
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	OLEJNIK	06/08/2021	836.91
101351 - 5446	MENARDS PORT HUR	GREASE RMVR,FLUORESCNT LIGHTS	EARABINO	06/08/2021	12.96
101351 - 5446	MENARDS PORT HUR	CLR,WAX,GLASS CLNR,ACETONE	EARABINO	06/08/2021	35.60
101351 - 5446	MENARDS PORT HUR	WASHER FLUID, WATER	EARABINO	06/08/2021	38.04
101351 - 5446	MENARDS PORT HUR	TRASH BAGS	EARABINO	06/08/2021	59.97
101351 - 5446	WAL-MART #1611	HEADLIGHTS,MASKTAPE,CAR WASH	EARABINO	06/08/2021	102.78
101351 - 5446	LIFELOC TECHNOLO	MOUTHPIECES	CZARNECKI	06/08/2021	140.00

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101351 - 5446	LOCKING SYSTEMS	SHOWER RINGS	CZARNECKI	06/08/2021	259.71
101351 - 5446	CLEARWATER PACKA	INMATE STORAGE BAGS	CZARNECKI	06/08/2021	697.96
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	06/08/2021	1,339.10
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	06/08/2021	1,565.10
101351 - 8300	THORPE PRINTING	PETITION & ORDER JAIL SENTENCE	ALDERDYCE	06/08/2021	522.84
101351 - 8531	AMERICAN JAIL AS	CR CANC CONF KING FEB 2021	HUNTER	06/08/2021	-365.00
101351 - 8531	AMERICAN JAIL AS	CR CANC CONF SPADAFOR FEB2021	HUNTER	06/08/2021	-365.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO 04/22-05/21/21	DAVID STRUCK	06/08/2021	15.89
101401 - 5404	MICHIGAN ASSOCIA	MAPA DUES WALLACE TO 6/30/22	WALLACE	06/08/2021	60.00
101426 - 5446	AMZN MKTP US 2L7	CEILING PROJECTOR MOUNT	MAYES	06/08/2021	58.99
101426 - 5446	AMZN MKTP US HR6	PROJECTOR SCREEN	MAYES	06/08/2021	79.99
101426 - 5446	AMZN MKTP US 380	CABLES,ORGANIZER,HDMI SWITCHES	MAYES	06/08/2021	95.59
101426 - 5446	AMZN MKTP US 2L7	UNDERDESK KEYBDS,MOUSE TRAYS	MAYES	06/08/2021	133.98
101426 - 5446	THE HOME DEPOT #	CABLE,SURGE PORT,BLINDS,EXIT S	WESTMILLER	06/08/2021	639.84
101426 - 8036	WIX.COM PREMIUM-	BEREADYSCC WEBSITE 5/10/21-5/1	DECREASE	06/08/2021	168.00
101430 - 5446	SAVE A LOT # 245	FRESH FRUIT/VEGGIES IGUANA	FOERSTER	06/08/2021	10.12
101430 - 5446	CHEWY.COM	CAT SUPPLEMENTS	MILLER	06/08/2021	37.92
101430 - 5446	CHEWY.COM	CAT FOOD	MILLER	06/08/2021	76.99
101430 - 5446	CHEWY.COM	DOG FOOD	MILLER	06/08/2021	86.68
101430 - 5446	CHEWY.COM	DOG SUPPLEMENTS	MILLER	06/08/2021	227.88
101430 - 5446	TRACTOR SUPPLY C	DOG FOOD	FOERSTER	06/08/2021	344.85
101430 - 5446	NICHOLS	TRASH BAGS, SPRAYER WAND	MILLER	06/08/2021	368.42
101430 - 8300	THORPE PRINTING	ENVELOPES	ALDERDYCE	06/08/2021	278.00
208751 - 5446	FASTENAL COMPANY	MEMORIAL BENCHES SCREWS	DELOR	06/08/2021	14.74
208751 - 5446	AMZN MKTP US 1C8	WORK GLOVES	BRENSKE	06/08/2021	147.55
208751 - 8531	AMERICAN RED CRO	12 CPR/FIRST AID TRAINING	WINZER	06/08/2021	384.00
230172 - 8300	THORPE PRINTING	BUSINESS CARDS LACEY	ALDERDYCE	06/08/2021	55.00
230172 - 8300	THORPE PRINTING	BUSINESS CARDS BARTOLOMEI	ALDERDYCE	06/08/2021	55.00
252805 - 5446	LOWES #00695	ROUNDUP	DELANGE	06/08/2021	48.96
252805 - 5446	MORTIMER LUMBER	GALV NAILS,CNCRT MIX,LUMBER	DELANGE	06/08/2021	247.69
252805 - 5528	GFS STORE #0925	BIEWER LUNCH MTG 04/29/21	WINKLE	06/08/2021	51.24
252805 - 6749	EIG CONSTANTCONT	05/12-06/11/21 EVENT MARKETING	DEVRIENDT	06/08/2021	95.00
252805 - 7541	AT&T BILL PAYMEN	ATT PHONE CURRENT CHGS	DEVRIENDT	06/08/2021	274.86

User: ALDERDYCE, DENA

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252805 - 7723	STAMPS.COM	POSTAGE	DEVRIENDT	06/08/2021	9.99
252805 - 7723	USPS STAMPS ENDI	POSTAGE	DEVRIENDT	06/08/2021	20.00
252805 - 8300	WIX.COM 93606283	VIDEO HOSTING 04/26-05/26/21	DEVRIENDT	06/08/2021	9.99
252805 - 8300	GOOGLE GSUITE_S	APR 21 GOOGLE EVENT MARKETING	DEVRIENDT	06/08/2021	60.00
252805 - 8300	GOOGLE ADS43799	APR 21 GOOGLE EVENT MARKETING	DEVRIENDT	06/08/2021	150.34
260236 - 5446	AMZN MKTP US 2L0	WL REMOTE,CABLE,FLASH DRIVE	WATERS	06/08/2021	117.78
260236 - 9480	AMZN MKTP US 2L6	LENOVO IDEAPAD LAPTOP	WATERS	06/08/2021	446.00
260236 - 9480	AMAZON.COM 1P0OS	CANON DIGITAL CAMERA	WATERS	06/08/2021	899.00
265311 - 5446	AMAZON.COM 2L371	FAUST FOOD	BLAIR	06/08/2021	50.07
268792 - 5446	AMAZON.COM 2L8D2	PROGRAM SUPPLIES	VALDEZ	06/08/2021	5.00
268792 - 5446	AMAZON.COM TA4U0	PROGRAM SUPPLIES	VALDEZ	06/08/2021	6.99
268792 - 5446	AMAZON.COM 2L482	PROGRAM SUPPLIES	VALDEZ	06/08/2021	8.98
268792 - 5446	AMZN MKTP US 2L5	PROGRAM SUPPLIES	VALDEZ	06/08/2021	9.59
268792 - 5446	AMZN MKTP US 2L5	1 GIFT CARD	VALDEZ	06/08/2021	10.00
268792 - 5446	AMZN MKTP US 2L1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	10.20
268792 - 5446	AMAZON.COM HA4BW	PROGRAM SUPPLIES	VALDEZ	06/08/2021	13.98
268792 - 5446	AMZN MKTP US E05	PROGRAM SUPPLIES	VALDEZ	06/08/2021	17.99
268792 - 5446	AMAZON.COM 2L1YF	HONEYWELL HEPA FILTERS	DAY	06/08/2021	18.60
268792 - 5446	AMAZON.COM 2L1V9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	19.83
268792 - 5446	AMAZON.COM QZ8YT	PROGRAM SUPPLIES	VALDEZ	06/08/2021	19.98
268792 - 5446	AMZN MKTP US 2L1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	22.00
268792 - 5446	AMAZON.COM 2R02I	HONEYWELL AIR FILTER	DAY	06/08/2021	22.26
268792 - 5446	AMZN MKTP US 2L8	NO BACKUP	DAY	06/08/2021	22.95
268792 - 5446	AMAZON.COM E35B9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	24.21
268792 - 5446	AMZN MKTP US 2L9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	24.99
268792 - 5446	AMZN MKTP US 2L0	1 GIFT CARD	VALDEZ	06/08/2021	25.00
268792 - 5446	AMAZON.COM 2L2Z5	1 GIFT CARD	VALDEZ	06/08/2021	25.00
268792 - 5446	AMZN MKTP US P27	1 GIFT CARD	VALDEZ	06/08/2021	25.00
268792 - 5446	AMZN MKTP US 2L6	SUM PRIZE BEANBAG TOSS	DAY	06/08/2021	28.99
268792 - 5446	AMZN MKTP US 2L0	SUM PRZ WTRCLR PENS,CANVAS PAD	DAY	06/08/2021	29.68
268792 - 5446	AMZN MKTP US 2L7	2 GIFT CARDS	RADATZ	06/08/2021	30.00
268792 - 5446	AMZN MKTP US M84	PROGRAM SUPPLIES	VALDEZ	06/08/2021	31.99
268792 - 5446	AMZN MKTP US 2L9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	32.00

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268792 -5446	AMZN MKTP US 2L8	PROGRAM SUPPLIES	VALDEZ	06/08/2021	34.99
268792 -5446	AMZN MKTP US 2L4	SUM PRIZE ANIME BACKPACK	DAY	06/08/2021	35.40
268792 -5446	AMZN MKTP US 2L4	PROGRAM SUPPLIES	VALDEZ	06/08/2021	39.95
268792 -5446	AMZN MKTP US 2L5	LAMINATOR,LAM SHEETS,PPR CUTTE	DAY	06/08/2021	43.61
268792 -5446	AMZN MKTP US 2R4	2 CASH BOXES CHILDRENS	DAY	06/08/2021	43.90
268792 -5446	AMZN MKTP US 2L7	PROGRAM SUPPLIES	RADATZ	06/08/2021	47.83
268792 -5446	AMAZON.COM 2L7KI	2 GIFT CARDS	DAY	06/08/2021	50.00
268792 -5446	AMAZON.COM 2L3KC	2 GIFT CARDS	DAY	06/08/2021	50.00
268792 -5446	AMAZON.COM 2R3G4	2 GIFT CARDS	DAY	06/08/2021	50.00
268792 -5446	AMZN MKTP US RR9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	54.90
268792 -5446	AMAZON.COM OW7LL	3 GIFT CARDS	VALDEZ	06/08/2021	65.00
268792 -5446	AMZN MKTP US I61	PROGRAM SUPPLIES	VALDEZ	06/08/2021	66.40
268792 -5446	AMZN MKTP US P27	PROGRAM SUPPLIES	VALDEZ	06/08/2021	66.93
268792 -5446	AMZN MKTP US 2L6	PROGRAM SUPPLIES	VALDEZ	06/08/2021	68.65
268792 -5446	AMZN MKTP US 6Q4	2 LOCKING BANK BAGS	VALDEZ	06/08/2021	72.13
268792 -5446	AMZN MKTP US HC3	PROGRAM SUPPLIES	VALDEZ	06/08/2021	83.25
268792 -5446	AMZN MKTP US 2L3	PROGRAM SUPPLIES	VALDEZ	06/08/2021	87.49
268792 -5446	AMZN MKTP US XY7	PROGRAM SUPPLIES	VALDEZ	06/08/2021	87.92
268792 -5446	AMAZON.COM 2L1L6	2 GIFT CARDS	DAY	06/08/2021	100.00
268792 -5446	AMAZON.COM 2L4YN	2 GIFT CARDS	DAY	06/08/2021	100.00
268792 -5446	AMAZON.COM 2L8RG	4 GIFT CARDS	RADATZ	06/08/2021	100.00
268792 -5446	AMAZON.COM 2L3N1	4 GIFT CARDS	VALDEZ	06/08/2021	100.00
268792 -5446	AMAZON.COM 2L7X2	5 GIFT CARDS	VALDEZ	06/08/2021	100.00
268792 -5446	AMZN MKTP US IM6	PROGRAM SUPPLIES	VALDEZ	06/08/2021	113.11
268792 -5446	AMZN MKTP US UA7	PROGRAM SUPPLIES	VALDEZ	06/08/2021	114.13
268792 -5446	AMZN MKTP US ZR7	PROGRAM SUPPLIES	VALDEZ	06/08/2021	124.53
268792 -5446	AMAZON.COM 2L5UC	5 GIFT CARDS	DAY	06/08/2021	125.00
268792 -5446	AMZN MKTP US 2L3	SUM PRIZES NEON SIGN,GAMES,TOY	DAY	06/08/2021	126.15
268792 -5446	AMZN MKTP US 2L0	PROGRAM SUPPLIES	VALDEZ	06/08/2021	130.16
268792 -5446	AMAZON.COM Q79VO	TOILET PPR,ZIPLOC BAGS KIMBALL	VALDEZ	06/08/2021	132.40
268792 -5446	AMZN MKTP US 2L5	PROGRAM SUPPLIES	VALDEZ	06/08/2021	133.66
268792 -5446	AMZN MKTP US CK1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	138.50
268792 -5446	AMZN MKTP US SW3	PROGRAM SUPPLIES	VALDEZ	06/08/2021	139.80

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268792 -5446	AMZN MKTP US L71	PROGRAM SUPPLIES	VALDEZ	06/08/2021	148.54
268792 -5446	AMAZON.COM DM4FJ	6 GIFT CARDS	VALDEZ	06/08/2021	150.00
268792 -5446	AMAZON.COM AQ3KW	6 GIFT CARDS	VALDEZ	06/08/2021	150.00
268792 -5446	AMZN MKTP US 2L6	PROGRAM SUPPLIES	VALDEZ	06/08/2021	158.84
268792 -5446	AMZN MKTP US 0E1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	162.61
268792 -5446	AMZN MKTP US KO9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	175.90
268792 -5446	AMZN MKTP US 2L0	PROGRAM SUPPLIES	VALDEZ	06/08/2021	179.92
268792 -5446	AMZN MKTP US YS7	PROGRAM SUPPLIES	VALDEZ	06/08/2021	180.56
268792 -5446	AMZN MKTP US 2L9	PROGRAM SUPPLIES	VALDEZ	06/08/2021	180.60
268792 -5446	AMZN MKTP US 2L4	PROGRAM SUPPLIES	VALDEZ	06/08/2021	186.31
268792 -5446	AMZN MKTP US 7J1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	195.26
268792 -5446	AMZN MKTP US 2L7	PROGRAM SUPPLIES	VALDEZ	06/08/2021	205.46
268792 -5446	AMZN MKTP US 998	BROWN GROCERY BAGS	VALDEZ	06/08/2021	226.04
268792 -5446	AMZN MKTP US 2L1	PROGRAM SUPPLIES	VALDEZ	06/08/2021	230.78
268792 -5446	AMZN MKTP US FG4	PROGRAM SUPPLIES	VALDEZ	06/08/2021	319.60
268792 -5446	AMZN MKTP US QM6	PROGRAM SUPPLIES	VALDEZ	06/08/2021	319.80
268792 -5446	AMZN MKTP US N40	PROGRAM SUPPLIES	VALDEZ	06/08/2021	319.80
268792 -5446	AMZN MKTP US 2L6	LAMBT PROGRAM SUPPLIES	VALDEZ	06/08/2021	383.76
268792 -5446	AMZN MKTP US ZW8	PROGRAM SUPPLIES	VALDEZ	06/08/2021	539.70
268792 -5446	AMZN MKTP US P19	PROGRAM SUPPLIES	VALDEZ	06/08/2021	577.65
268792 -5446	AMZN MKTP US OS8	PROGRAM SUPPLIES	VALDEZ	06/08/2021	590.65
268792 -5446	NICHOLS	TRH BAGS,GLOVES,FLTRS,PPR TOWE	VALDEZ	06/08/2021	693.62
268792 -5446	AMZN MKTP US RC2	PROGRAM SUPPLIES	VALDEZ	06/08/2021	786.10
268792 -5446	AMZN MKTP US OQ8	PROGRAM SUPPLIES	VALDEZ	06/08/2021	1,038.55
268792 -6749	STK SHUTTERSTOCK	MAY 21 SHUTTERSTOCK SUBSCR	DAY	06/08/2021	249.00
268792 -8531	LIBRARYWORKS.COM	NO BACKUP	DAY	06/08/2021	49.00
268792 -9480	AMZN MKTP US 1J2	NEEWER VIDEO LIGHT	VALDEZ	06/08/2021	299.94
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	06/08/2021	1,137.02
268792 -9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	06/08/2021	1,339.68
276311 -5446	AMZN MKTP US 2L4	KEY BOX	SINGLETON	06/08/2021	25.98
276311 -5446	AMAZON.COM 2R4AO	GUN CLEAN SOLVENTS,RODS,LUBE	IGNASH S	06/08/2021	261.12
276311 -5446	EARLS BATTERY &	4 VAN BATTERIES	SINGLETON	06/08/2021	439.80
276311 -8531	EB INTERVIEW AND	ONLINE TRAIN SINGLETON 5/13/21	SINGLETON	06/08/2021	199.00

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276311 - 8977	UHL KRAFT ROAD S	10 FT MOVING VAN RENTED	SINGLETON	06/08/2021	71.59
292668 - 5446	MEIJER # 229	HAND SOAPS	SKOTCHER	06/08/2021	16.94
292668 - 5446	AMZN MKTP US 2L7	DISPOSABLE FACE MASKS	SKOTCHER	06/08/2021	35.89
292668 - 5446	MEIJER # 229	DEODERANTS,WATER,CUPCAKES	SKOTCHER	06/08/2021	64.89
292668 - 5446	SP ZAPBUG	THERMAL BUG ZAPPER UNIT	HULL	06/08/2021	71.05
292668 - 5446	MEIJER # 229	PASTA,PIZZA,PPTRTS,BREAD,CRACK	SKOTCHER	06/08/2021	86.76
292668 - 5446	BOB BARKER COMPA	DEODERANTS	SKOTCHER	06/08/2021	90.77
292668 - 5446	AMZN MKTP US 2L9	48 SQUEEZE WATER BOTTLES	SKOTCHER	06/08/2021	119.98
292668 - 5446	MEIJER # 229	HAND SOAP,COOKIES,GLADE,SLIMJI	SKOTCHER	06/08/2021	123.27
292668 - 5446	MEIJER # 229	ASPIRIN,POP,PENCILS,HOT POCKET	SKOTCHER	06/08/2021	124.52
292668 - 5446	GFS STORE #0925	CANDY,CRKRS,SGR,CREAMER,MUFFIN	SKOTCHER	06/08/2021	289.42
292668 - 5446	GFS STORE #0925	CANDY,CRACKERS,COOKIES,WATER	SKOTCHER	06/08/2021	290.21
292668 - 5446	NICHOLS	CLEANERS,TOIL PPR,FILTERS,PERO	RUTLEDGE	06/08/2021	626.41
292668 - 7700	PP MARYSVILLE LI	PROCESSING FEE	WEAVER	06/08/2021	3.00
292668 - 8795	IN BLUE WATER A	INSTALL CAMERA IN VEHICLE	HUFFMAN	06/08/2021	125.00
292668 - 9208	PP MARYSVILLE LI	RECPROG YTH MARYSVILLE LIT LEA	WEAVER	06/08/2021	125.00
292668 - 9480	IN BLUE WATER A	IN CAR CAMERA UNIT	HUFFMAN	06/08/2021	325.00
295682 - 5446	SPEEDWAY 08804 M	10 GAS GIFT CARDS CLIENTS	DEISING	06/08/2021	250.00
295682 - 6749	GAN NEWSPAPERSUB	DIGITAL TIMES HER SUBSCR TO 05	DEISING	06/08/2021	119.88
295682 - 8531	NATIONAL VETERAN	WEBINAR MCCANN 5/18/21	SMITH	06/08/2021	50.00
295682 - 8531	NACVSO	TRAIN COURSE SMITH 7/18-22/21	SMITH	06/08/2021	350.00
517526 - 5404	SOLID WASTE ASSO	DUES WILLIAMS 7/1/21-6/30/22	WILLIAMS	06/08/2021	223.00
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	WILLIAMS	06/08/2021	38.56
517526 - 5446	AMZN MKTP US 2L5	VACUUM FILTERS,MOP & BUCKET	WILLIAMS	06/08/2021	49.98
517526 - 5446	NICHOLS	DISINFECTANTS	BARNES	06/08/2021	53.15
517526 - 5446	BUS.DISCOUNTFILT	AIR FILTERS	BARNES	06/08/2021	60.00
517526 - 5446	AMAZON.COM 2L71T	CORDLESS HEAT GUN	WILLIAMS	06/08/2021	85.72
517526 - 5446	WWW.NORTHERNSAFE	NITRILE GLOVES	WILLIAMS	06/08/2021	132.88
517526 - 5446	AMZN MKTP US 2L1	6 GATE REMOTE CONTROLS	WILLIAMS	06/08/2021	161.46
517526 - 5446	WWW.NORTHERNSAFE	VESTS,UTILITY KNIVES,NITRILE G	WILLIAMS	06/08/2021	285.99
517526 - 5446	SAINT CLAIR PACK	25 GAYLORD BOXES	WILLIAMS	06/08/2021	421.25
517526 - 5446	BUY FITTINGS ONL	SS THREADED TEES,SS PIPE,VALVE	WILLIAMS	06/08/2021	1,182.08
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	06/08/2021	4.99

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517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	06/08/2021	44.00
517526 - 9480	AMZN MKTP US 2L4	CORDLESS 4 TOOL COMBO KIT	WILLIAMS	06/08/2021	363.43
517526 - 9480	AUTOMATIONDIRECT	2 TOUCH PANELS GRAPHIC DISPLAY	BARNES	06/08/2021	1,496.00
581537 - 4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	REAUME	06/08/2021	-22.97
581537 - 5446	MENARDS PORT HUR	CR RECEIPT W SALES TAX CHGD	REAUME	06/08/2021	-188.39
581537 - 5446	TRACTOR SUPPLY C	CR SALES TAX CHGD	REAUME	06/08/2021	-0.09
581537 - 5446	TRACTOR SUPPLY C	HEX PLUG	REAUME	06/08/2021	1.58
581537 - 5446	LUMBERJACK - 700	WOOD SHIMS	REAUME	06/08/2021	4.99
581537 - 5446	AMAZON.COM 2L0ZH	VIRKON CLEANERS	REAUME	06/08/2021	32.98
581537 - 5446	NICHOLS	DUST MOPS	REAUME	06/08/2021	60.70
581537 - 5446	MENARDS PORT HUR	WINDTUNNEL VACUUM	REAUME	06/08/2021	133.71
581537 - 5446	ZIMMER S SALES &	MOWER OIL,OIL FILTERS,BLADES	REAUME	06/08/2021	165.43
581537 - 5446	GREAT LAKES FLUI	TRACTOR HYD HOSE,FITTINGS,CLAM	REAUME	06/08/2021	188.53
581537 - 5446	MENARDS PORT HUR	SPRAY PAINT,TOOLBOX,COVER,RAGS	REAUME	06/08/2021	202.13
581537 - 5446	NICHOLS	TOILET TISSUE,TOWELS,HAND WASH	REAUME	06/08/2021	295.64
581537 - 7723	USPS PO 25587000	POSTAGE	REAUME	06/08/2021	62.95
581537 - 8795	EXXONMOBIL 11	OIL CHANGE '07 CHEV SILVERADO	REAUME	06/08/2021	43.90
595364 - 5446	AMZN MKTP US 2L1	RSAT MATERIAL	OBRIEN	06/08/2021	1.94
595364 - 5446	AMZN MKTP US 4X7	RSAT MATERIAL	OBRIEN	06/08/2021	6.71
595364 - 5446	AMZN MKTP US 2L3	RSAT MATERIAL	OBRIEN	06/08/2021	7.48
595364 - 5446	AMZN MKTP US TI3	RSAT MATERIAL	OBRIEN	06/08/2021	11.20
595364 - 5446	AMZN MKTP US 2L5	RSAT MATERIAL	OBRIEN	06/08/2021	12.94
595364 - 5446	AMZN MKTP US 2L4	RSAT MATERIAL	OBRIEN	06/08/2021	13.74
595364 - 5446	AMZN MKTP US 2L7	RSAT MATERIAL	OBRIEN	06/08/2021	28.51
595364 - 5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	06/08/2021	418.30
639275 - 5446	O'REILLY AUTO PA	TRACTOR OIL FILTER	24910	06/08/2021	21.99
639275 - 5446	TRACTOR-SUPPLY-C	TRACTOR HYDRAUL FLUID	24909	06/08/2021	34.99
639275 - 5446	TRACTOR-SUPPLY-C	TRACTOR HYDRAUL FLUID	24909	06/08/2021	34.99
677865 - 5446	J & B MEDICAL SU	AED DEFIB ELECTRODES	RUTLEDGE	06/08/2021	260.88
910008 - 5396	RADISSON	LODG POHL/BALDWIN 5/2-7/21	BALDWIN	06/08/2021	454.75
910008 - 5396	RADISSON	LODG TUNICH/STEVENS 5/2-7/21	BALDWIN	06/08/2021	454.75
910008 - 8531	AXON	TASER ONLINE CERT WILCZAK	JONES	06/08/2021	375.00
910008 - 8531	AXON	TASER ONLINE CERT LANDEN	JONES	06/08/2021	375.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
910117 -5446	AMZN MKTP US 2L1	RSAT MATERIAL	OBRIEN	06/08/2021	5.84
910117 -5446	AMZN MKTP US 4X7	RSAT MATERIAL	OBRIEN	06/08/2021	20.16
910117 -5446	AMZN MKTP US 2L3	RSAT MATERIAL	OBRIEN	06/08/2021	22.47
910117 -5446	AMZN MKTP US TI3	RSAT MATERIAL	OBRIEN	06/08/2021	33.58
910117 -5446	AMZN MKTP US 2L5	RSAT MATERIAL	OBRIEN	06/08/2021	38.82
910117 -5446	AMZN MKTP US 2L4	RSAT MATERIAL	OBRIEN	06/08/2021	41.24
910117 -5446	AMZN MKTP US 2L7	RSAT MATERIAL	OBRIEN	06/08/2021	85.50
910117 -5446	HAZELDEN PUBLISH	RSAT MATERIAL	OBRIEN	06/08/2021	1,254.92
920100 -5446	AMZN DIGITAL 2L2	1 GIFT CARD	SKOTCHER	06/08/2021	15.00
920100 -5446	AMAZON.COM 2R2YE	1 GIFT CARD	SKOTCHER	06/08/2021	15.00
920100 -5446	AMZN DIGITAL HQ4	1 GIFT CARD	SKOTCHER	06/08/2021	20.00
920100 -5446	AMZN DIGITAL 2L0	1 GIFT CARD	SKOTCHER	06/08/2021	25.00
920100 -5446	MEIJER # 229	1 GIFT CARD	SKOTCHER	06/08/2021	25.00
920225 -5446	CAB STORE CHESTE	PORTABLE POTTY FOR CLIENT	DEISING	06/08/2021	37.09
940020 -5446	THEUT PRODUCTS (	PARKING MARKER BLOCKS	BRENSKE	06/08/2021	835.87
940021 -5446	FASTENAL COMPANY	NYLOCK NUTS	GRYBOWSKI	06/08/2021	6.66
940021 -5446	MENARDS PORT HUR	CLEANING SUPPLIES, ZIP TIES, WD4	JOHNSON	06/08/2021	35.42
940021 -5446	LOWES #00695	NO BACKUP	COLLINS	06/08/2021	53.94
940021 -5446	AMZN MKTP US 3V9	WATERPROOF MEGAPHONE	BRENSKE	06/08/2021	83.99
940021 -5446	WWW.NORTHERNSAFE	HARD HATS, SAFETY GLASSES CORDS	BRENSKE	06/08/2021	94.28
940021 -5446	DOG WASTE DEPOT	DOG WASTE BAGS	BRENSKE	06/08/2021	144.81
940021 -5446	LOWES #00695	HOT WATER HEATER RPLC	KENNER	06/08/2021	209.00
940021 -5446	FERGUSON ENT, IN	MOTION SNSRS 3 TOILETS, 1 URINA	JOHNSON	06/08/2021	796.00
940026 -4956	MENARDS PORT HUR	MENARDS REBATE CREDIT	STEIN	06/08/2021	-135.82
940026 -5446	WWW.NORTHERNSAFE	FACE SHIELD VISOR	BRENSKE	06/08/2021	5.56
940026 -5446	STONES ACE OF RI	ADA SIGNS	STEIN	06/08/2021	25.98
940026 -5446	STONES ACE OF RI	BULK FASTENERS	STEIN	06/08/2021	26.94
940026 -5446	TRACTOR SUPPLY C	CASTER REPLACEMENTS	PIPER	06/08/2021	51.98
940026 -5446	MENARDS PORT HUR	LUMBER CONCRETE FORMS	STEIN	06/08/2021	132.70
940026 -5446	DOG WASTE DEPOT	DOG WASTE BAGS	BRENSKE	06/08/2021	144.83
940026 -5446	ADAIR SALVAGE IN	LUMBER DISC GOLF COURSE	KENNER	06/08/2021	187.80
940026 -5446	MIDWEST PERMA-CO	KIOSK BRACKET BASES	BRENSKE	06/08/2021	287.06
940026 -5446	MENARDS PORT HUR	DECK SCREWS, RTCHT STRAPS, LUMBE	STEIN	06/08/2021	461.47

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
940026 - 5446	ADAIR SALVAGE IN	TREATED LUMBER	STEIN	06/08/2021	1,147.65
940026 - 9480	THEUT BUILDING S	CEMENT DISC GOLF COURSE	KENNER	06/08/2021	1,064.00
940028 - 5446	DARLING'S BELTLI	CHEMICALS FOR SPLASHPAD	WILLIAMSON	06/08/2021	60.96
940028 - 7723	USPS PO 25768000	POSTAGE WTR SAMPLES SPLASHPAD	WILLIAMSON	06/08/2021	110.20
940028 - 7723	USPS PO 25768000	WATER SAMPLE MAILING	WILLIAMSON	06/08/2021	110.20
940033 - 5446	WWW.NORTHERNSAFE	FACE SHIELD VISOR	BRENSKE	06/08/2021	5.56
940033 - 5446	VINCKIER FOODS	PAINT FOR COMMUNITY CENTER	REBENOCK	06/08/2021	6.99
940033 - 5446	LOWES #00695	TILE COMM CTR RESTROOM	WILLIAMSON	06/08/2021	16.56
940033 - 5446	MENARDS PORT HUR	PAINT, PAINT ROLLERS	BRENSKE	06/08/2021	31.12
940033 - 5446	MENARDS PORT HUR	CLAMPS, SALT, STRAPS	WILLIAMSON	06/08/2021	40.16
940033 - 5446	VINCKIER FOODS	PAINT FOR COMMUNITY CENTER	REBENOCK	06/08/2021	54.17
940033 - 5446	AUTOZONE #2179	MOWER BATTERY	WILLIAMSON	06/08/2021	59.99
940033 - 5446	TRACTOR-SUPPLY-C	TRACTOR TOPLINK,GRS FITTING,CL	WILLIAMSON	06/08/2021	73.22
940033 - 5446	MAY-WILBERT VAUL	LOWER RSTRM VAULT COVERS	WILLIAMSON	06/08/2021	107.36
940033 - 5446	MENARDS PORT HUR	GRASS SEED, TOOLS	WILLIAMSON	06/08/2021	126.12
940033 - 5446	JONES EQUIPMENT	WEED WACKER HEAD RPLC	WILLIAMSON	06/08/2021	140.98
940033 - 5446	DOG WASTE DEPOT	DOG WASTE BAGS	BRENSKE	06/08/2021	144.83
940033 - 5446	AMZN MKTP US 2L5	2 AMERICAN FLAGS,2 POW FLAGS	BRENSKE	06/08/2021	161.18
940033 - 5446	MENARDS PORT HUR	PRSSR WSHR HANDLE,HOSE CNNCTN	WILLIAMSON	06/08/2021	162.94
940033 - 5446	MENARDS PORT HUR	TAPE,RPR KIT,FITTINGS,WTR CRTD	WILLIAMSON	06/08/2021	163.63
940033 - 5446	LOWES #00695	DRYWALL PATCH, PAINT, TILE	WILLIAMSON	06/08/2021	176.37
940033 - 5446	LOWES #00695	BROOM, HAMMER, GROUT	WILLIAMSON	06/08/2021	186.26
940033 - 5446	MENARDS PORT HUR	IRRIGA PIPE,COUPLINGS,CLAMP,PO	WILLIAMSON	06/08/2021	198.78
940033 - 5446	ZIMMER S SALES &	MOWER SPINDLE ASSY, SHAFTS	GRYBOWSKI	06/08/2021	209.00
940033 - 5446	UNOCLEAN	2 SANITARY NAPKIN RECEPTACLES	WILLIAMSON	06/08/2021	320.53
940033 - 5446	NORTHEASTERN ARB	8 BLADES FOR CHIPPER	WILLIAMSON	06/08/2021	355.26
940033 - 5446	ZIMMER S SALES &	MOWER SPINDLES,SHAFTS,BELTS	WILLIAMSON	06/08/2021	496.92
940033 - 5446	MESSICKS - ECOMM	BATWING 3 BELTS, 9 BLADES	WILLIAMSON	06/08/2021	659.08
940034 - 5446	AMZN MKTP US 2L5	AMERICAN FLAG	BRENSKE	06/08/2021	58.60
940034 - 5446	AMZN MKTP US 2L5	SOLAR FLAG POLE LIGHT	BRENSKE	06/08/2021	59.96
940034 - 5446	AMZN MKTP US 6B5	MOWER MULCH PLATE COVER	BRENSKE	06/08/2021	65.54
940034 - 5446	MENARDS PORT HUR	CLEAN SUPP,SPIDER BLOCK,BRUSHE	JOHNSON	06/08/2021	123.11
940035 - 5446	MENARDS PORT HUR	FIBERLITE PANEL,CLEAN SUPP	WILLIAMSON	06/08/2021	67.46

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
940036 - 5446	WWW.NORTHERNSAFE	CUT RESISTANT GLOVES	BRENSKE	06/08/2021	28.70
940036 - 5446	DOG WASTE DEPOT	DOG WASTE BAGS	BRENSKE	06/08/2021	144.83
950101 - 5446	AMZN MKTP US ZF9	6X9 ENVELOPES,SCRTY ENVELOPES	LAND	06/08/2021	34.98
950101 - 5446	AMZN MKTP US CK8	HP TONER CARTRIDGES	LAND	06/08/2021	53.38
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 5/02-6/01/21	LAND	06/08/2021	14.99
950101 - 9480	CDW GOVT #D35575	1 HP MONITOR	FOURNIER	06/08/2021	104.49
950103 - 5446	AMAZON.COM 2L8YF	1 GIFT CARD SPEAK TRIVIA	LAND	06/08/2021	25.00
950103 - 8036	FACEBK GMXZJ4PUG	SPEAK TRIVIA EVENT BOOST ADS	LAND	06/08/2021	49.97
950219 - 5446	AMZN MKTP US 2L2	HANGING FILE FOLDERS	LAND	06/08/2021	24.99
950219 - 5446	AMAZON.COM SS5CJ	18 FACIAL TISSUES BOXES	LAND	06/08/2021	25.63
950219 - 5446	AMAZON.COM R1043	9 CLOROX WIPES	LAND	06/08/2021	27.36
950219 - 5446	AMZN MKTP US MN2	500 CLEAR TRASH BAGS	LAND	06/08/2021	50.00
950219 - 5446	AMZN MKTP US 3H6	6 PK STERLITE STACKABLE CRATES	LAND	06/08/2021	52.99
950219 - 5446	AMZN MKTP US L70	6 PKS ADHESIVE FABRIC BANDAGES	LAND	06/08/2021	61.44
950219 - 5446	AMZN MKTP US 2L4	TWO 30LB WEIGHTS SECURE TENTS	LAND	06/08/2021	111.98
950219 - 5446	AMZN MKTP US 2R2	TWO 10 FT EZ UP TENT SHELTERS	LAND	06/08/2021	496.00
950219 - 5446	STAPLES DIRECT	6 SORINA LEATHER CHAIRS	LAND	06/08/2021	1,019.94
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 5/02-6/01/21	LAND	06/08/2021	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 5/02-6/01/21	LAND	06/08/2021	14.99
950219 - 6749	ACUITYSCHEDULING	ACTUITY SCHEDULING SUBSCR	LAND	06/08/2021	50.00
950500 - 5446	ETR ASSOCIATES	400 STD BROCHURES FAM PLAN	LAND	06/08/2021	226.20
950520 - 5446	STAPLES DIRECT	13 SORINA LEATHER CHAIRS	LAND	06/08/2021	2,269.87
950541 - 5446	AMZN MKTP US 2L2	DIGITAL WALL CLOCK	LAND	06/08/2021	37.99
950541 - 5446	AMZN MKTP US 2L0	2 DIGITAL WALL CLOCKS	LAND	06/08/2021	75.98
950541 - 8795	WELCH ALLYN INC	CALIB & CHECK AUDIOSCOPE	LAND	06/08/2021	172.00
950543 - 5446	AMZN MKTP US 7R7	DANDELION WALL ART	LAND	06/08/2021	6.39
950546 - 9480	CDW GOVT #D35575	1 HP MONITOR	FOURNIER	06/08/2021	104.49
950547 - 9480	CDW GOVT #D35575	1 HP MONTIOR	FOURNIER	06/08/2021	104.49
950601 - 5446	AMZN MKTP US 2L5	HP TONER CARTRIDGE	LAND	06/08/2021	32.99
960001 - 5446	NICHOLS	CR BOTTLE LABEL CHGD	RUTLEDGE	06/08/2021	-2.00
960001 - 5446	NICHOLS	BOTTLE LABEL PRINTING	RUTLEDGE	06/08/2021	2.00
960001 - 5446	NICHOLS	CLOROX WIPES	RUTLEDGE	06/08/2021	48.73
960001 - 5446	EVACUUMSTORE.COM	VACUUM CIRCUIT BOARD	MARSH	06/08/2021	48.75

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Cardholder Name	Post Date	Dist. Amount
960001 - 5446	MENARDS PORT HUR	PAINT TRAYS,BRUSHES,COVERS	MARSH	06/08/2021	53.72
960001 - 5446	NICHOLS	CLOROX WIPES	RUTLEDGE	06/08/2021	59.07
960001 - 5446	MARSHALL E CAMPB	9W LIGHTBULBS	HOULE	06/08/2021	72.00
960001 - 5446	PORT HURON PAINT	PAINT	MARSH	06/08/2021	75.30
960001 - 5446	NICHOLS	TOIL PAPER,MOPHEADS,CLEANERS	RUTLEDGE	06/08/2021	1,370.48
960004 - 5446	MENARDS PORT HUR	LIQ ANT KILLER	SWEENEY	06/08/2021	6.98
960004 - 5446	FASTENAL COMPANY	SHOULDER BOLTS	SWEENEY	06/08/2021	8.55
960004 - 5446	HARBOR FREIGHT T	SOCKET SET, HAMMER	ZIMMER	06/08/2021	20.97
960004 - 5446	AUTOZONE #2260	BATTERY CHARGER	HOULE	06/08/2021	22.99
960004 - 5446	NAPA AUTO PARTS	GENERATOR FUEL RINGS	HOULE	06/08/2021	32.22
960004 - 5446	MARSHALL E CAMPB	LIGHT BALLASTS	HOULE	06/08/2021	44.36
960004 - 5446	MARSHALL E CAMPB	TAP TOOL, AIR VALVES	SWEENEY	06/08/2021	48.22
960004 - 5446	TRACTOR-SUPPLY-C	SWIVEL CASTERS	SWEENEY	06/08/2021	51.98
960004 - 5446	FERGUSON ENT, IN	BRASS EXT TUBE,BRASS P TRAP	ZIMMER	06/08/2021	52.98
960004 - 5446	NICHOLS	CLOROX WIPES	RUTLEDGE	06/08/2021	64.06
960004 - 5446	MENARDS PORT HUR	TOILET VALVE,FLOOR SCRUB	SWEENEY	06/08/2021	71.26
960004 - 5446	MENARDS PORT HUR	PAINT,COVERS,DRANO,STENCILS	ZIMMER	06/08/2021	74.08
960004 - 5446	MENARDS PORT HUR	BUG KILLER,ROUNDUP,CUTTING KIT	SWEENEY	06/08/2021	77.77
960004 - 5446	MARSHALL E CAMPB	SALLYPORT PLUGS,RINGS,COVERS	HOULE	06/08/2021	82.78
960004 - 5446	APPLIED IND TECH	BALL BEARINGS	SWEENEY	06/08/2021	161.93
960004 - 5446	HARBOR FREIGHT T	IMPACT ADPTR,TIE DOWNS,PRY BAR	TAYLOR	06/08/2021	171.93
960004 - 5446	MARSHALL E CAMPB	LIGHT BALLASTS	HOULE	06/08/2021	177.44
960004 - 5446	NICHOLS	TOILET PAPER	RUTLEDGE	06/08/2021	188.85
960004 - 5446	GRAINGER	50 TOILET DIAPHRAGMS	MARSH	06/08/2021	241.50
960004 - 5446	NICHOLS	TOIL PAPER,CLEANERS,PPRTOWELS	RUTLEDGE	06/08/2021	1,396.54
960004 - 5446	NICHOLS	SOAP,SPRAYERS,BLEACH,TRASH BAG	RUTLEDGE	06/08/2021	2,950.94
Grand					85,186.85

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101000	General Fund				
101000 -2283	REGION 10	JAN-MAR 21 LIQ TAX FUNDS	00281641	05/06/2021	143,983.00
		Total	Due to Other Unit of Governmnt	2283	143,983.00
		Org Key Total	101000		143,983.00
101103	Other Legislative Activities				
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 SCC JAIL	00281789	05/13/2021	1,000.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 CORP COUNSEL	00281790	05/13/2021	4,312.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB & MAR 21 CORP COUNSEL	00281791	05/13/2021	1,085.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 CORP COUNSEL	00281787	05/13/2021	3,839.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 JAIL	00282096	05/27/2021	40.00
101103 -6683	FLETCHER FEALKO SHOUDY AND FRA	APR 21 CORP COUNSEL	00282095	05/27/2021	4,400.00
101103 -6683	TOUMA WATSON WHALING COURY AND	JAN-MAR 21 BANKRUPTCY	00281877	05/13/2021	280.00
		Total	Legal Services	6683	14,956.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JUN 21 CONSULTING SERVICES	00282164	05/27/2021	6,500.00
101103 -6749	STRATEGIC COMMUNICATION SOLUTI	JUN 21 GRANT WRITING SRVCS	00282164	05/27/2021	1,000.00
		Total	Professional Services	6749	7,500.00
		Org Key Total	101103		22,456.00
101131	31st Circuit Court				
101131 -6780	DOMAN, TIMOTHY	L19002283FH COLLIER	00281767	05/13/2021	1,042.32
101131 -6780	JUENGEL, TIMOTHY R	B18000411NA MURPHY	00281814	05/13/2021	1,062.50
101131 -6780	LAW OFFICE OF JOHN D ROACH JR	L20000622FC CALDWELL	00281967	05/20/2021	1,147.65
101131 -6780	LAW OFFICE OF JOHN D ROACH JR	L18003087FC JABLONSKI	00281967	05/20/2021	2,607.58
101131 -6780	LAW OFFICE OF JOSH JONES PLLC	D20001486FH TOLLISON	00281821	05/13/2021	275.00
101131 -6780	LAW OFFICE OF TRACIE GITTLEMAN	L19001003FH SKINNER	00281823	05/13/2021	533.72
101131 -6780	LAW OFFICE OF TRACIE GITTLEMAN	D18000444FC BELKIEWICZ	00281823	05/13/2021	1,286.28
101131 -6780	SIMON, JONATHAN B D	L17001143FC RANDOLPH	00281860	05/13/2021	1,190.00
		Total	Court Appointed Attrny-Appeals	6780	9,145.05
101131 -6782	KELLY, DANIEL J	VIS JUDGE MAY 6-7	00281817	05/13/2021	815.68
		Total	Visiting Judge Services	6782	815.68
101131 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 11/09/20	00281898	05/13/2021	185.00
		Total	Contracted Interpreters	6815	185.00
101131 -6832	SCHWEIKART, KATHIE	GLENN	00281857	05/13/2021	84.60
101131 -6832	SCHWEIKART, KATHIE	E. GROH	00282149	05/27/2021	35.25
		Total	Contracted Stenographers	6832	119.85
101131 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/02-05/01/21	00281837	05/13/2021	23.22
101131 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	4.71
		Total	Telephone	7541	27.93
101131 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	72.02
		Total	Cellular Phone	7591	72.02
101131 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1,181.23
		Total	Postage/Freight	7723	1,181.23
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00281895	05/13/2021	2,205.00
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00282033	05/20/2021	41.69
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00282034	05/20/2021	41.69
101131 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00282033	05/20/2021	17,160.00
		Total	Regulatory Updates/Reference	8548	19,448.38
101131 -9480	KERR ALBERT OFFICE SUPPLY	1 TORSO CHAIR	00282106	05/27/2021	384.56
		Total	Uncapitalized Assets < \$5,000	9480	384.56
		Org Key Total	101131		31,379.70
101136	72nd District Court				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -5404	STATE OF MICHIGAN	CEO CERT A. SANDERSON	00282161	05/27/2021	60.00
		Total	Employee Dues & Subscriptions	5404	60.00
101136 -5446	SPEEDY PRINT INC	STAMPS	00282139	05/27/2021	145.19
		Total	Supplies	5446	145.19
101136 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	367.50
101136 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER MCDC	00281942	05/20/2021	391.70
		Total	Professional Services	6749	759.20
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 04/27/21	00281562	05/06/2021	458.24
		Total	Visiting Judge Services	6782	458.24
101136 -6799	MITCHELL JR, FRANK	20P02980SM EDWARDS	00281625	05/06/2021	90.00
		Total	Court Appointed Attnry-Other	6799	90.00
101136 -7508	COMMUNITY EDUCATIONAL NETWORK	INTERNET EXCESS CAPACITY LEASE	00281755	05/13/2021	875.00
		Total	Internet Access	7508	875.00
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/08-05/07/21	00281975	05/20/2021	51.51
101136 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	2.12
		Total	Telephone	7541	53.63
101136 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	180.05
		Total	Cellular Phone	7591	180.05
101136 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	3,413.59
		Total	Postage/Freight	7723	3,413.59
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	DC100 FORMS PH	00282119	05/27/2021	314.91
		Total	Printing and Publishing	8300	314.91
101136 -8548	INSTITUTE OF CONTINUING LEGAL	ICLE PARTNERSHIP JUDGES	00281959	05/20/2021	859.00
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REVS MC	00282116	05/27/2021	2,421.83
101136 -8548	MATTHEW BENDER AND CO INC	MCLS SUPPS/REVS PH	00282116	05/27/2021	2,421.83
		Total	Regulatory Updates/Reference	8548	5,702.66
101136 -8647	DTE ENERGY	CHARGES 03/24-04/22/21	00281577	05/06/2021	682.50
		Total	Electric Utility	8647	682.50
101136 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	233.17
101136 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
		Total	Gas Utility	8663	146.39
101136 -8680	CITY OF MARINE CITY MICHIGAN	CHARGES 01/14-04/08/21	00281747	05/13/2021	342.58
		Total	Water/Sewer Utility	8680	342.58
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL MCDC	00281893	05/13/2021	31.90
101136 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 04/06/21 MCDC	00281710	05/06/2021	40.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21 MCDC	00282179	05/27/2021	40.00
101136 -8795	XTREME SHREDS LLC	PURGE 05/18/21 DIST COURT	00282179	05/27/2021	9.00
		Total	Repairs and Maintenance	8795	148.90
			Org Key Total	101136	13,372.84
101138	Courthouse Security				
101138 -7013	SMITHS DETECTION INC	MNT AGR XRAY SRVC 70887/70888	00281862	05/13/2021	2,600.00
		Total	Maintenance Contracts	7013	2,600.00
101138 -9092	CITY OF PORT HURON MICHIGAN	JAN-MAR 21 ORD CASES	00281926	05/20/2021	340.07
		Total	Local Unit Fee	9092	340.07
			Org Key Total	101138	2,940.07
101141	Friend of the Court				
101141 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	367.50
101141 -6749	MOOD MEDIA NORTH AMERICA HOLDI	MUSIC AND VOICE ON HOLD PHONE	00281626	05/06/2021	381.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Professional Services	6749	748.50
101141 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 05/13/21	00282178	05/27/2021	185.00
		Total	Contracted Interpreters	6815	185.00
101141 -6832	FORTRESS INVESTIGATIONS INC	PROC SRVC T. SAPP	00281948	05/20/2021	85.00
		Total	Contracted Stenographers	6832	85.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WOODS	00281703	05/06/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WOODS	00281888	05/13/2021	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANDERSON	00282169	05/27/2021	25.00
		Total	Contracted Investigators	6848	55.00
101141 -7700	COUNTY OF TUSCOLA MICHIGAN	LIEN RECORDING FEE	00281559	05/06/2021	30.00
		Total	Licenses, Permits, & Fees	7700	30.00
101141 -7723	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00281758	05/13/2021	14.06
101141 -7723	COUNTY OF ST CLAIR MICHIGAN	SALES TAX	00281758	05/13/2021	-0.12
101141 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	9,855.62
		Total	Postage/Freight	7723	9,869.56
101141 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	56.00
101141 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	56.00
		Total	Repairs and Maintenance	8795	112.00
Org Key Total				101141	11,085.06
101148	Probate Court				
101148 -4689	ESTATE OF EDWARD JOSEPH SCHWEI	RFND INVENTORY FEE	00281583	05/06/2021	184.75
		Total	Charges for Services - Fees	4689	184.75
101148 -6749	ASSOCIATES IN HUMANISTIC PSYCH	IND PSYCH EVAL TATARSKY	00282044	05/27/2021	300.00
		Total	Professional Services	6749	300.00
101148 -6799	BENEDICT, D MICHAEL	R. BARRACO	00281529	05/06/2021	45.00
101148 -6799	BENEDICT, D MICHAEL	S. DAVIS	00281529	05/06/2021	60.00
101148 -6799	BENEDICT, D MICHAEL	M. MARTINEZ	00281529	05/06/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	A. STOICU	00281529	05/06/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	B. ARCHER	00281529	05/06/2021	165.00
101148 -6799	BENEDICT, D MICHAEL	A. ANDRADE	00281914	05/20/2021	150.00
101148 -6799	BENEDICT, D MICHAEL	C. ANDERSON	00281914	05/20/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	H. MAYES	00281914	05/20/2021	180.00
101148 -6799	BENEDICT, D MICHAEL	S. KENDALL	00282048	05/27/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	J. DARVAL	00282048	05/27/2021	135.00
101148 -6799	BENEDICT, D MICHAEL	W. BIGGERS	00282048	05/27/2021	75.00
101148 -6799	BENEDICT, D MICHAEL	M. WILLIS	00282048	05/27/2021	210.00
101148 -6799	BENEDICT, D MICHAEL	J. SIMONDS	00282048	05/27/2021	435.00
101148 -6799	CLAPP, CHARLES L	J. GILBERT	00281556	05/06/2021	90.00
101148 -6799	EASTER LAW PLLC	R. MILLER	00281581	05/06/2021	240.00
101148 -6799	EASTER LAW PLLC	L. WALKER	00281581	05/06/2021	225.00
101148 -6799	EASTER LAW PLLC	D. SZYMANSKI	00281581	05/06/2021	90.00
101148 -6799	EASTER LAW PLLC	J. THORNTON	00281581	05/06/2021	150.00
101148 -6799	EASTER LAW PLLC	M. THIBAUT	00281781	05/13/2021	285.00
101148 -6799	EASTER LAW PLLC	CHIPMAN	00281781	05/13/2021	540.00
101148 -6799	EASTER LAW PLLC	V. VEGA	00281781	05/13/2021	150.00
101148 -6799	EASTER LAW PLLC	G. MOWERS	00281781	05/13/2021	60.00
101148 -6799	GROSSMAN HORNE AND CANNIZZARO	P. PLETS	00281591	05/06/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. BASSETT	00281816	05/13/2021	150.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COLLINS	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. DICHTTEL	00281816	05/13/2021	312.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	H. GRUELL	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. HORAN	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. KELCH-BAKER	00281816	05/13/2021	240.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. KLIEMAN	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	W. MEADOWS	00281816	05/13/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00281816	05/13/2021	102.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. SPURLOCK	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SWINSON	00281816	05/13/2021	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. HOLLIS	00281816	05/13/2021	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TATARSKY	00281816	05/13/2021	282.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	F. CASTLE	00281724	05/13/2021	120.00
101148 -6799	LAW OFFICE OF JOSHUA P RUBIN	L. WATKINS	00281822	05/13/2021	405.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	R. BOOMER	00281607	05/06/2021	150.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	K. COPE	00281607	05/06/2021	165.00
101148 -6799	TOUMA WATSON WHALING COURY AND	D. REDLOWSK	00281676	05/06/2021	330.00
		Total	Court Appointed Attnry-Other	6799	6,561.00
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC P. ANDERSON	00281565	05/06/2021	39.44
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC N. KHEIR	00281565	05/06/2021	39.44
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC E. ROBERTS	00281565	05/06/2021	39.44
101148 -6848	DANIEL PETERS PROCESS SERVICE	PROC SRVC M. BESTE	00282081	05/27/2021	65.00
		Total	Contracted Investigators	6848	183.32
101148 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	36.01
101148 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	80.92
		Total	Cellular Phone	7591	116.93
101148 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	2,566.03
		Total	Postage/Freight	7723	2,566.03
101148 -8300	FEDERATED PUBLICATIONS	APR 21 PUBLICATIONS	00281944	05/20/2021	53.50
		Total	Printing and Publishing	8300	53.50
		Org Key Total		101148	9,965.53
101149	Family Division - Circuit Ct				
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00282051	05/27/2021	54.00
101149 -6749	HOUSE ARREST SERVICES INC	MAR 21 GPS MNTR	00281807	05/13/2021	267.00
101149 -6749	HOUSE ARREST SERVICES INC	APR 21 GPS MNTR	00281955	05/20/2021	7.00
		Total	Professional Services	6749	328.00
101149 -6799	BENEDICT, D MICHAEL	C. EMERSON	00281914	05/20/2021	75.00
101149 -6799	BENEDICT, D MICHAEL	L. STARKS	00282048	05/27/2021	45.00
101149 -6799	CARSON PC, ROBERT W	JUN 21 CT APPT ATTY PMT	00282061	05/27/2021	2,453.10
101149 -6799	EASTER LAW PLLC	JUN 21 CT APPT ATTY PMT	00282089	05/27/2021	2,453.10
101149 -6799	KELLY, MARY R	JUN 21 GAL CONTRACT PMT	00282105	05/27/2021	8,467.36
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	JUN 21 LEGAL SERVICES PMT	00282109	05/27/2021	2,453.10
101149 -6799	MITCHELL JR, FRANK	JUN 21 CT APPT ATTY PMT	00282133	05/27/2021	2,453.10
101149 -6799	PARRISH, SHARON	JUN 21 CT APPT ATTY PMT	00282140	05/27/2021	2,453.10
		Total	Court Appointed Attnry-Other	6799	20,852.86
101149 -7228	ZYLANOFF MD, PHILLIPA	04/02/21 MCCLARTY	00281713	05/06/2021	210.00
		Total	Health Services	7228	210.00
101149 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	144.04
101149 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	29.38
101149 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 05/01/21	00281731	05/13/2021	8.07
		Total	Cellular Phone	7591	181.49
101149 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	2,039.06

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Postage/Freight	7723	2,039.06
101149 -8300	ADVANCE LOCAL HOLDINGS CORP	APR 21 PUBLICATIONS	00281903	05/20/2021	52.20
101149 -8300	FEDERATED PUBLICATIONS	APR 21 PUBLICATIONS	00281943	05/20/2021	160.50
		Total	Printing and Publishing	8300	212.70
101149 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
		Total	Repairs and Maintenance	8795	7.00
		Org Key Total	101149		23,831.11
101151	Probation				
101151 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	238.40
		Total	Postage/Freight	7723	238.40
101151 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	14.00
101151 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	14.00
		Total	Repairs and Maintenance	8795	28.00
		Org Key Total	101151		266.40
101153	District Court - Probation				
101153 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	112.24
		Total	Postage/Freight	7723	112.24
101153 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 04/01-05/01/21	00281925	05/20/2021	34.87
		Total	Water/Sewer Utility	8680	34.87
101153 -8795	XTREME SHREDS LLC	SHREDDING 04/06/21	00281710	05/06/2021	7.00
101153 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
		Total	Repairs and Maintenance	8795	14.00
		Org Key Total	101153		161.11
101172	Administrator/Controller				
101172 -6749	UHY LLP	AUDIT SRVCS FY2020	00281727	05/13/2021	40,000.00
		Total	Professional Services	6749	40,000.00
101172 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	931.28
		Total	Postage/Freight	7723	931.28
		Org Key Total	101172		40,931.28
101215	Clerk				
101215 -5404	MICHIGAN ASSN OF COUNTY CLERKS	SUMMER CONF DEBOYER	00281834	05/13/2021	350.00
101215 -5404	MICHIGAN ASSN OF COUNTY CLERKS	SUMMER CONF WATERS	00281834	05/13/2021	350.00
		Total	Employee Dues & Subscriptions	5404	700.00
101215 -5446	IDENTISYS INC	COLOR RIBBON	00281957	05/20/2021	522.72
		Total	Supplies	5446	522.72
101215 -6749	FEDERAL ARMORED TRUCK INC	ARMORED COURIER 4/12, 4/23/21	00281942	05/20/2021	44.10
		Total	Professional Services	6749	44.10
101215 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	2,467.96
		Total	Postage/Freight	7723	2,467.96
		Org Key Total	101215		3,734.78
101225	Equalization				
101225 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	122.62
		Total	Cellular Phone	7591	122.62
101225 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	23.12
		Total	Postage/Freight	7723	23.12
101225 -8531	LIVINGSTON COUNTY ASSESSORS AS	TRAINING 05/12/21 CHURCHILL	00281610	05/06/2021	60.00
		Total	Training	8531	60.00
		Org Key Total	101225		205.74
101226	Human Resources				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101226 -5410	PORT HURON HOSPITAL	APR 21 PRE EMPL SCRNP/PHYS	00282118	05/27/2021	429.00
		Total	Employee Health and Welfare	5410	429.00
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 LABOR	00281788	05/13/2021	1,120.00
		Total	Legal Services	6683	1,120.00
101226 -6749	ST CLAIR COUNTY RESA	JUN 21 PAYROLL SERVICES	00282159	05/27/2021	2,550.00
		Total	Professional Services	6749	2,550.00
101226 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	625.26
		Total	Postage/Freight	7723	625.26
			Org Key Total	101226	4,724.26
101229	Prosecuting Attorney				
101229 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	473.04
		Total	Supplies	5446	473.04
101229 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	71.95
		Total	Fuel	5545	71.95
101229 -6832	SANDERSON, AMY KATHLEEN	JOHNSON	00281856	05/13/2021	51.25
101229 -6832	SANDERSON, AMY KATHLEEN	JOHNSON	00281856	05/13/2021	73.80
101229 -6832	SANDERSON, AMY KATHLEEN	JOHNSON	00281856	05/13/2021	28.70
101229 -6832	SCHWEIKART, KATHIE	D. SIMON	00281999	05/20/2021	28.70
101229 -6832	SCHWEIKART, KATHIE	A. HOLT	00281999	05/20/2021	41.00
		Total	Contracted Stenographers	6832	223.45
101229 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	144.08
101229 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	108.16
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	47.42
		Total	Cellular Phone	7591	299.66
101229 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	271.38
		Total	Postage/Freight	7723	271.38
101229 -8548	WEST GROUP	APR 21 CLEAR INVESTIGATOR SRVC	00282036	05/20/2021	169.79
		Total	Regulatory Updates/Reference	8548	169.79
101229 -8795	XTREME SHREDS LLC	SHREDDING 04/06/21	00281710	05/06/2021	14.00
101229 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	14.00
		Total	Repairs and Maintenance	8795	28.00
101229 -9480	AT AND T MOBILITY II LLC	PHONE	00281911	05/20/2021	348.99
		Total	Uncapitalized Assets < \$5,000	9480	348.99
			Org Key Total	101229	1,886.26
101231	Victims Rights				
101231 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	55.10
		Total	Cellular Phone	7591	55.10
101231 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	614.82
		Total	Postage/Freight	7723	614.82
101231 -8300	CW ENTERPRISES INC	LETTERHEAD	00282079	05/27/2021	801.84
		Total	Printing and Publishing	8300	801.84
			Org Key Total	101231	1,471.76
101233	Purchasing				
101233 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	13.46
101233 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	3.52
		Total	Telephone	7541	16.98
101233 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00281782	05/13/2021	33.46
		Total	Postage/Freight	7723	33.46
			Org Key Total	101233	50.44

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101236	Register of Deeds				
101236 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	69.45
		Total		5446	69.45
101236 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1,495.23
		Total		7723	1,495.23
		Org Key Total		101236	1,564.68
101253	Treasurer				
101253 -4689	DIDONATO BLADE, CONNIE	RFND SPLIT/TAX CERT FEE	00281570	05/06/2021	25.00
		Total		4689	25.00
101253 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	149.30
		Total		5446	149.30
101253 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	424.88
101253 -6749	KENT COMMUNICATIONS INC	APR 21 DLQ TAX SETUP MAIL PROC	00281604	05/06/2021	910.33
		Total		6749	1,335.21
101253 -7723	KENT COMMUNICATIONS INC	APR 21 DELQ TAX POSTAGE	00281604	05/06/2021	2,362.41
101253 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	490.04
		Total		7723	2,852.45
101253 -8465	PEOPLEREADY INC	STOP PMT FEE CK 281067	00281630	05/06/2021	-32.00
		Total		8465	-32.00
101253 -8795	XTREME SHREDS LLC	QUARTERLY CHECK PURGE 05/18/21	00282179	05/27/2021	3.00
		Total		8795	3.00
		Org Key Total		101253	4,332.96
101257	Cooperative Extension				
101257 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	230.51
		Total		7723	230.51
		Org Key Total		101257	230.51
101259	Information Technology				
101259 -6749	IMAGESOFT INC	CORE TO UNITY SCRIPT UPDATES	00281600	05/06/2021	975.00
101259 -6749	INACOMP TECHNICAL SERVICES GRO	600 WEBEX CALLING HORIZON MOBL	00281601	05/06/2021	7,200.00
101259 -6749	INACOMP TECHNICAL SERVICES GRO	12 DEPLOYMENT SUPPORT FEE	00281601	05/06/2021	7,000.08
101259 -6749	INACOMP TECHNICAL SERVICES GRO	OPTIONAL	00281601	05/06/2021	0.00
101259 -6749	INACOMP TECHNICAL SERVICES GRO	12 HORIZON NOTIFICATION SUBSCR	00281601	05/06/2021	1,740.00
101259 -6749	INTERWEST TECHNOLOGY GROUP INC	WEBSITE DEVELOPMENT SERVICES	00281812	05/13/2021	14,493.20
		Total		6749	31,408.28
101259 -7013	BS AND A SOFTWARE INC	ASSESSING SYS 5/01/21-5/01/22	00281913	05/20/2021	5,958.00
101259 -7013	CDW GOVERNMENT INC	12 SMARTNET CON SWITCH MNT	00281540	05/06/2021	4,787.20
101259 -7013	CDW GOVERNMENT INC	5 VMWARE DESKTOP VCS6 3YR MNT	00281742	05/13/2021	27,178.80
101259 -7013	CDW GOVERNMENT INC	VMWARE VCENTER SRVR 3YR MNT	00281742	05/13/2021	4,076.16
101259 -7013	CDW GOVERNMENT INC	FAXMAKER UNLIMITED SMA RNWL	00281742	05/13/2021	2,193.74
101259 -7013	CDW GOVERNMENT INC	GFI FAXMAKER SMA ADDL RWL	00281742	05/13/2021	337.32
101259 -7013	CDW GOVERNMENT INC	GFI OCR ROUTING MODULE RWL	00281742	05/13/2021	160.14
101259 -7013	CDW GOVERNMENT INC	GFI FAXMAKER LIC RNWL	00281742	05/13/2021	170.50
101259 -7013	DELL MARKETING LP	15 DELL LAPTOPS MNT & SUPPORT	00281567	05/06/2021	4,039.98
101259 -7013	NORTHERN STAR DATA	CISCO SMARTNET SWITCH MAINT	00281842	05/13/2021	195.00
		Total		7013	49,096.84
101259 -7508	AT AND T	CHARGES 04/19/21	00281522	05/06/2021	5,872.63
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/02/21	00281754	05/13/2021	143.85
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/03/21	00281753	05/13/2021	318.35
		Total		7508	6,334.83
101259 -7541	AT AND T	CHARGES 04/19/21	00281521	05/06/2021	2,552.95

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101259 -7541	AT AND T	CHARGES 04/21/21	00281523	05/06/2021	45.18
101259 -7541	AT AND T	CHARGES 05/06/21	00281910	05/20/2021	241.24
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/01/21	00281795	05/13/2021	546.21
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/01/21	00281796	05/13/2021	330.19
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/02-05/01/21	00281838	05/13/2021	5,232.41
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/02-05/01/21	00281839	05/13/2021	1,664.89
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282124	05/27/2021	915.02
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282120	05/27/2021	204.62
101259 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	3.80
101259 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	1.55
101259 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	0.14
101259 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	0.62
		Total	Telephone	7541	11,738.82
101259 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	144.04
101259 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	289.05
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 05/01/21	00281731	05/13/2021	82.15
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	49.66
		Total	Cellular Phone	7591	564.90
101259 -8977	DTE ENERGY	04/01-06/30/21 POLE RNTL FEE	00281780	05/13/2021	258.00
		Total	Equipment Rental	8977	258.00
101259 -9480	NORTHERN STAR DATA	CISCO CATALYST SWITCH	00281842	05/13/2021	915.00
101259 -9480	NORTHERN STAR DATA	SHIPPING	00281842	05/13/2021	25.00
		Total	Uncapitalized Assets < \$5,000	9480	940.00
Org Key Total				101259	100,341.67
101265	Buildings and Grounds				
101265 -5398	MARKETING PROMOTIONS AND EVENTSTAFF TSHIRTS		00282114	05/27/2021	80.00
		Total	Employer Provided Uniforms	5398	80.00
101265 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	238.59
		Total	Fuel	5545	238.59
101265 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00282111	05/27/2021	1,524.17
		Total	Maintenance Contracts	7013	1,524.17
101265 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	309.83
101265 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 05/01/21	00281731	05/13/2021	24.23
		Total	Cellular Phone	7591	334.06
101265 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1.02
		Total	Postage/Freight	7723	1.02
101265 -8647	DTE ENERGY	CHARGES 03/23-04/22/21	00281573	05/06/2021	11,127.12
101265 -8647	DTE ENERGY	CHARGES 04/17-05/17/21	00282087	05/27/2021	3,707.13
		Total	Electric Utility	8647	14,834.25
101265 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282003	05/20/2021	1,687.54
101265 -8663	SEMCO ENERGY	AMA REFUND	00282003	05/20/2021	-445.05
101265 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282007	05/20/2021	161.22
101265 -8663	SEMCO ENERGY	AMA REFUND	00282007	05/20/2021	-86.78
		Total	Gas Utility	8663	1,316.93
101265 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 03/20-04/20/21	00281549	05/06/2021	1,889.13
		Total	Water/Sewer Utility	8680	1,889.13
101265 -8795	ALEX HUSTON DBA ALEX & SONS CO	TREE RMVL MAIN LIBRARY	00281906	05/20/2021	500.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	457.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	203.00
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	337.00

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101265 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	281.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SRVC LIBRARY	00281673	05/06/2021	70.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SRVC CRTHS/LIBR	00281673	05/06/2021	110.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL HEALTH	00281893	05/13/2021	86.03
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL COURT	00281893	05/13/2021	229.42
		Total	Repairs and Maintenance		8795
					2,273.45
101265 -8977	THUMB FIRE EXTINGUISHER SERVIC	RNTL CONTRACT APR 21-APR 22	00281673	05/06/2021	517.00
		Total	Equipment Rental		8977
					517.00
		Org Key Total		101265	23,008.60
101275	Drain Commissioner				
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 LEGAL GENERAL	00281946	05/20/2021	160.00
		Total	Legal Services		6683
					160.00
101275 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	57.13
		Total	Professional Services		6749
					57.13
101275 -7013	BS AND A SOFTWARE INC	DRAIN ASSESS 05/01/21-05/01/22	00281913	05/20/2021	3,522.00
		Total	Maintenance Contracts		7013
					3,522.00
101275 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/21	00281617	05/06/2021	51.26
		Total	Telephone		7541
					51.26
101275 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	46.07
		Total	Cellular Phone		7591
					46.07
101275 -8647	DTE ENERGY	CHARGES 04/08-05/06/21	00282087	05/27/2021	12.89
		Total	Electric Utility		8647
					12.89
101275 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00281849	05/13/2021	200.55
		Total	Equipment Rental		8977
					200.55
		Org Key Total		101275	4,049.90
101289	Motor Pool				
101289 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	32.92
101289 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	2,923.65
		Total	Fuel		5545
					2,956.57
101289 -8795	BUFFS CAR WASH INC	APR 21 VAN WASHES	00281719	05/13/2021	17.85
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21 DTNW	00281785	05/13/2021	8,926.29
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00281845	05/13/2021	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV EXPRESS	00281845	05/13/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SAVANA	00281845	05/13/2021	63.95
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE	00281845	05/13/2021	63.95
		Total	Repairs and Maintenance		8795
					9,201.24
		Org Key Total		101289	12,157.81
101301	Sheriff				
101301 -5398	ON DUTY GEAR LLC	UNIFORMS	00281982	05/20/2021	651.91
101301 -5398	ON DUTY GEAR LLC	UNIFORMS	00281982	05/20/2021	24.00
101301 -5398	ON DUTY GEAR LLC	BADGES	00281982	05/20/2021	990.00
		Total	Employer Provided Uniforms		5398
					1,665.91
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PSYCH TESTING	00281532	05/06/2021	268.50
101301 -5410	HURON EMERGENCY MEDICINE SPECI	01/17/21 SRVCS V#2773910	00281507	05/06/2021	254.00
		Total	Employee Health and Welfare		5410
					522.50
101301 -5446	CHARTIER HOLDINGS INC	ALL TRAIL TIRES (8)	00281743	05/13/2021	1,427.60
101301 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	1,145.60
101301 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	21.62
101301 -5446	MARSHALL E CAMPBELL CO INC	FLARES W/WIRE STAND	00281828	05/13/2021	783.36
101301 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	450.83

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101301 -5446	STOP STICK LTD	CORD REEL	00281667	05/06/2021	44.00
101301 -5446	THORPE PRINTING SERVICES INC	CAR DECALS	00281873	05/13/2021	1,563.92
		Total		5446	5,436.93
101301 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	14,960.92
		Total		5545	14,960.92
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS SITE MTR FEE	00281757	05/13/2021	525.00
		Total		7013	525.00
101301 -7508	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS CONNECTIVITY	00281757	05/13/2021	1,516.34
		Total		7508	1,516.34
101301 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	1,154.72
101301 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	878.59
		Total		7591	2,033.31
101301 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	786.76
101301 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282027	05/20/2021	12.56
		Total		7723	799.32
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/13/21	00282073	05/27/2021	97.28
		Total		8685	97.28
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 256	00281564	05/06/2021	10,789.04
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	STRIP 260	00281564	05/06/2021	479.82
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 255	00281934	05/20/2021	8,977.00
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 265 & 264	00281934	05/20/2021	662.95
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	NEW BUILD 260	00282080	05/27/2021	4,187.86
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	4,396.16
101301 -8795	QUALITY LUBE	OIL CHANGE '12 DG CHARGER	00281845	05/13/2021	31.78
101301 -8795	QUALITY LUBE	OIL CHANGE '15 FORD TAURUS	00281845	05/13/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00281845	05/13/2021	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00281845	05/13/2021	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER	00281845	05/13/2021	45.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00281845	05/13/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '16 DG CHARGER	00281845	05/13/2021	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 DG CHARGER	00281845	05/13/2021	84.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER	00281845	05/13/2021	35.95
101301 -8795	SCOTTS AUTO GLASS PLUS	WINDOW TINT DB TRAVERSE	00281652	05/06/2021	250.00
101301 -8795	SPECTRUM WIRELESS INC	RPR 2 PREP RADIOS	00281865	05/13/2021	113.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	40.00
101301 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	40.00
		Total		8795	30,435.21
101301 -9356	ANCHOR BAY SCHOOL DISTRICT	RFND APR/MAY PUBLIC SAFETY WG	00281907	05/20/2021	1,581.66
101301 -9356	CITY OF ALGONAC MICHIGAN	RFND APR/MAY PUBLIC SAFETY WG	00281923	05/20/2021	15,829.53
101301 -9356	PORT HURON AREA SCHOOL DISTRIC	RFND APR/MAY PUBLIC SAFETY WG	00281988	05/20/2021	1,595.58
101301 -9356	TOWNSHIP OF CHINA MICHIGAN	RFND APR/MAY PUBLIC SAFETY WG	00282019	05/20/2021	2,877.65
101301 -9356	TOWNSHIP OF EAST CHINA MICHIGA	RFND APR/MAY PUBLIC SAFETY WG	00282020	05/20/2021	2,877.65
101301 -9356	TOWNSHIP OF FORT GRATIOT MICH	RFND APR/MAY PUBLIC SAFETY WG	00282021	05/20/2021	15,554.09
101301 -9356	TOWNSHIP OF PORT HURON MICHIGA	RFND APR/MAY PUBLIC SAFETY WG	00282024	05/20/2021	16,300.33
		Total		9356	56,616.49
101325 Communications				Org Key Total	101301
					114,609.21
101325 -5446	MOTOROLA INC	KEYLOAD CABLE	00282134	05/27/2021	194.65
		Total		5446	194.65
101325 -6749	ERGOMETRICS AND APPLIED PERSON	ECOMM SCORING & TESTING	00281940	05/20/2021	332.60

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		Total	Professional Services	6749	332.60
101325 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS SITE MTR FEE	00281757	05/13/2021	75.00
101325 -7013	WORD SYSTEMS LLC	PHONE RECORDING SYS SUPPORT	00282037	05/20/2021	7,250.34
		Total	Maintenance Contracts	7013	7,325.34
101325 -7508	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS CONNECTIVITY	00281757	05/13/2021	216.61
		Total	Internet Access	7508	216.61
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/02-05/01/21	00282130	05/27/2021	107.01
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282126	05/27/2021	101.79
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282127	05/27/2021	812.02
		Total	Telephone	7541	1,020.82
101325 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	117.44
		Total	Cellular Phone	7591	117.44
101325 -8581	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 21 CLEMIS MEMBER FEE	00281756	05/13/2021	3,022.50
		Total	County Membership	8581	3,022.50
101325 -8647	DTE ENERGY	CHARGES 03/27-04/27/21	00281577	05/06/2021	372.02
101325 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281575	05/06/2021	617.40
101325 -8647	DTE ENERGY	CHARGES 04/17-05/17/21	00282087	05/27/2021	372.90
101325 -8647	DTE ENERGY	CHARGES 04/02-05/03/21	00282087	05/27/2021	382.04
		Total	Electric Utility	8647	1,744.36
Org Key Total				101325	13,974.32
101331	Marine Law Enforcement				
101331 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	756.52
		Total	Supplies	5446	756.52
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282129	05/27/2021	51.15
		Total	Telephone	7541	51.15
101331 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	144.04
101331 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	48.72
		Total	Cellular Phone	7591	192.76
101331 -8993	COLONY MARINE SALES AND SERVIC	MAY 21 BUILDING RENT	00281752	05/13/2021	2,000.00
		Total	Building Rental	8993	2,000.00
101331 -9480	KERR ALBERT OFFICE SUPPLY	FILE CABINET	00281818	05/13/2021	716.24
		Total	Uncapitalized Assets < \$5,000	9480	716.24
Org Key Total				101331	3,716.67
101334	Dive Team				
101334 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 05/01/21	00281731	05/13/2021	24.23
		Total	Cellular Phone	7591	24.23
Org Key Total				101334	24.23
101351	Corrections/Jail				
101351 -5398	ON DUTY GEAR LLC	ADMIN STAFF POLOS	00281982	05/20/2021	254.94
		Total	Employer Provided Uniforms	5398	254.94
101351 -5410	XRAY ASSOCIATES OF PORT HURON	PRE EMPL SRVC	00281709	05/06/2021	43.00
		Total	Employee Health and Welfare	5410	43.00
101351 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	2,701.88
101351 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	252.90
		Total	Supplies	5446	2,954.78
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	10,394.29
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	335.28
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	121.63
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	10,426.36
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	232.26

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101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281518	05/06/2021	96.97
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	10,088.89
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	276.50
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	95.19
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	309.68
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	9,960.62
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00281909	05/20/2021	90.31
		Total	Professional Services	6749	42,427.98
101351 -7013	CDW GOVERNMENT INC	50 MS SLD DYNAMIC CREM LIC	00281918	05/20/2021	5,211.50
101351 -7013	CDW GOVERNMENT INC	2 MS SLD DYNAMIC CREM SRVC	00281918	05/20/2021	1,648.86
101351 -7013	CDW GOVERNMENT INC	20 MS SLD DYNAMIC CREM LIC	00281918	05/20/2021	1,402.40
		Total	Maintenance Contracts	7013	8,262.76
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	04/12-04/23/21 CLINICAL SRVCS	00281657	05/06/2021	5,000.00
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	04/26-05/07/21 CLINICAL SERVIC	00282014	05/20/2021	5,000.00
		Total	Health Services	7228	10,000.00
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282120	05/27/2021	51.15
		Total	Telephone	7541	51.15
101351 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	390.53
		Total	Cellular Phone	7591	390.53
101351 -8647	DTE ENERGY	CHARGES 03/26-04/27/21	00281578	05/06/2021	19,392.81
		Total	Electric Utility	8647	19,392.81
101351 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282004	05/20/2021	289.77
101351 -8663	SEMCO ENERGY	AMA REFUND	00282004	05/20/2021	-67.34
101351 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282005	05/20/2021	6,146.89
101351 -8663	SEMCO ENERGY	AMA REFUND	00282005	05/20/2021	-1,895.06
		Total	Gas Utility	8663	4,474.26
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	459.54
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	610.33
101351 -8795	JC EHRLICH COMPANY INC	APR 21 PEST CONTROL	00281643	05/06/2021	158.00
101351 -8795	PORT HURON AUTO GLASS INC	LEXAN GLASS DOOR	00281635	05/06/2021	495.00
101351 -8795	PORT HURON AUTO GLASS INC	LEXAN GLASS F POD	00281989	05/20/2021	1,305.00
101351 -8795	QUALITY LUBE	OIL CHANGE '19 DG CARAVAN	00281845	05/13/2021	65.25
101351 -8795	STERICYCLE INC	JUN 21 MEDICAL WASTE RMVL	00282163	05/27/2021	99.75
101351 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	40.00
101351 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	40.00
		Total	Repairs and Maintenance	8795	3,272.87
101351 -8993	BLUE STEEL RANGES LLC	APR 21 RANGE RENTAL	00281915	05/20/2021	1,600.00
		Total	Building Rental	8993	1,600.00
				Org Key Total	101351
					93,125.08
101400	Planning Commission				
101400 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	114.68
		Total	Supplies	5446	114.68
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/29-04/28/21	00281619	05/06/2021	52.16
		Total	Telephone	7541	52.16
101400 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	36.61
		Total	Postage/Freight	7723	36.61
101400 -9480	KERR ALBERT OFFICE SUPPLY	2 TORSO CHAIRS	00281818	05/13/2021	769.12
		Total	Uncapitalized Assets < \$5,000	9480	769.12
				Org Key Total	101400
					972.57
101401	Transportation Planning				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101401 -7013	SOCIAL PINPOINT INC	PUBLIC INPUT IDEA WALL UPDATE	00281864	05/13/2021	5,730.00
		Total	Maintenance Contracts	7013	5,730.00
101401 -7723	FEDERAL EXPRESS CORP	POSTAGE/FREIGHT	00282041	05/27/2021	57.08
		Total	Postage/Freight	7723	57.08
101401 -9480	KERR ALBERT OFFICE SUPPLY	1 TORSO CHAIR	00281818	05/13/2021	384.56
		Total	Uncapitalized Assets < \$5,000	9480	384.56
			Org Key Total	101401	6,171.64
101426	Emergency Prep (Civil Defense)				
101426 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	55.14
		Total	Fuel	5545	55.14
101426 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	108.03
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	270.46
		Total	Cellular Phone	7591	378.49
101426 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	212.60
		Total	Postage/Freight	7723	212.60
101426 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281576	05/06/2021	702.53
		Total	Electric Utility	8647	702.53
101426 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	162.31
101426 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
		Total	Gas Utility	8663	75.53
101426 -8685	DISH DBS CORP	CHARGES 04/28/21	00281571	05/06/2021	99.30
		Total	Cable Television	8685	99.30
101426 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	338.15
		Total	Repairs and Maintenance	8795	338.15
			Org Key Total	101426	1,861.74
101428	Hazardous Materials Handling				
101428 -8993	WAYDON ENTERPRISES LLC	MAY 21 BUILDING RENT	00281706	05/06/2021	1,807.00
101428 -8993	WAYDON ENTERPRISES LLC	JUN 21 BUILDING RENT	00282174	05/27/2021	1,807.00
		Total	Building Rental	8993	3,614.00
			Org Key Total	101428	3,614.00
101430	Animal Shelter/Dog Warden				
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPNSR AIRLESS KENNEL FOAMERS	00281537	05/06/2021	262.70
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DISPNSR AIRLESS KENNEL FOAMERS	00281916	05/20/2021	262.70
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	ABSORBABLE SUTURES	00281916	05/20/2021	85.78
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	SURGICAL BLADES	00281916	05/20/2021	21.80
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	VETBOND TISSUE ADHESIVE	00281916	05/20/2021	31.66
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CEPHALEXIN CAPSULES	00281916	05/20/2021	43.57
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	DEPO MEDROL INJECTION	00281916	05/20/2021	25.20
101430 -5446	BUTLER ANIMAL HEALTH HOLDING C	CARPROVET FLAVOR TABLETS	00281916	05/20/2021	65.25
101430 -5446	IDEXX DISTRIBUTION INC	SNAP FIV FELV COMBO TESTS	00281809	05/13/2021	842.44
101430 -5446	IDEXX DISTRIBUTION INC	TRANSFER PIPETTE NO COST	00281809	05/13/2021	0.00
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS 03/20-04/20/21	00281725	05/13/2021	4.65
		Total	Supplies	5446	1,645.75
101430 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	57.24
		Total	Fuel	5545	57.24
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	APR 21 SETUP MAIL PROC DOG LIC	00281514	05/06/2021	152.40
101430 -6749	ALLIANCE PAYMENT SOLUTIONS INC	MAY 21 SETUP MAIL PROC DOG LIC	00281514	05/06/2021	190.08
101430 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	207.55
101430 -6749	IDEXX DISTRIBUTION INC	APR 21 LAB SERVICES	00281809	05/13/2021	131.44
101430 -6749	PARTRIDGE ENTERPRISES INC	APR 21 CREMATION SERVICES	00281629	05/06/2021	1,455.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Professional Services	6749	2,136.47
101430 -7013	ROSERUSH SERVICES LLC	SHELTER PRO SOFTWARE LIC SUPP	00282145	05/27/2021	2,395.00
101430 -7013	ROSERUSH SERVICES LLC	SHELTER PRO PORTAL SUPP UPGRD	00282145	05/27/2021	3,900.00
		Total	Maintenance Contracts	7013	6,295.00
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	04/21-22/21 BOB	00281517	05/06/2021	67.67
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	04/22/21 HEIDI	00281517	05/06/2021	5.56
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	04/22/21 ROBERT	00281517	05/06/2021	238.40
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	04/22-05/05/21 BINXY	00281908	05/20/2021	1,072.96
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/03/21 LUCKY	00281908	05/20/2021	10.05
101430 -7228	ANIMAL HOSPITAL OF LAKEPORT PL	05/14-05/15/21 ALFREDO	00281908	05/20/2021	177.47
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 04/23/21	00281800	05/13/2021	220.00
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 05/08/21	00281722	05/13/2021	250.00
		Total	Health Services	7228	2,042.11
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/18/21	00282071	05/27/2021	138.35
		Total	Internet Access	7508	138.35
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/26-04/25/21	00281618	05/06/2021	145.49
		Total	Telephone	7541	145.49
101430 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	146.21
		Total	Cellular Phone	7591	146.21
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	APR 21 POSTAGE DOG LICENSES	00281514	05/06/2021	349.25
101430 -7723	ALLIANCE PAYMENT SOLUTIONS INC	MAY 21 POSTAGE DOG LICENSES	00281514	05/06/2021	435.60
101430 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1,139.02
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282027	05/20/2021	47.10
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282171	05/27/2021	9.40
		Total	Postage/Freight	7723	1,980.37
101430 -8647	DTE ENERGY	CHARGES 04/08-05/05/21	00281937	05/20/2021	751.86
		Total	Electric Utility	8647	751.86
101430 -8663	SEMCO ENERGY	CHARGES 04/05-05/04/21	00282008	05/20/2021	120.94
101430 -8663	SEMCO ENERGY	AMA REFUND	00282008	05/20/2021	-86.78
		Total	Gas Utility	8663	34.16
101430 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '16 DODGE CARAVAN	00281614	05/06/2021	550.07
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL ANIMAL	00281893	05/13/2021	86.03
		Total	Repairs and Maintenance	8795	636.10
101430 -9356	BUSH, FAITH	ADOPTION RETURN	00281536	05/06/2021	50.00
101430 -9356	GUNN, LINSAY	ADOPTION RETURN	00281592	05/06/2021	75.00
		Total	Refunds Paid	9356	125.00
101430 -9480	CITIBANK NA	21.7 CU FT CHEST FREEZER AC	00282064	05/27/2021	898.00
		Total	Uncapitalized Assets < \$5,000	9480	898.00
				Org Key Total	101430
					17,032.11
101648	Medical Examiner				
101648 -6749	MICHIGAN FORENSICS PLLC	JUN 21 MED EXAM OPERATION SRVC	00282131	05/27/2021	36,248.00
		Total	Professional Services	6749	36,248.00
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/08-05/07/21	00281976	05/20/2021	251.94
101648 -7541	SBC TELECOM INC	CHARGES 05/19/21	00282147	05/27/2021	3.61
		Total	Telephone	7541	255.55
101648 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	58.72
		Total	Cellular Phone	7591	58.72
101648 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	5.40
		Total	Postage/Freight	7723	5.40
				Org Key Total	101648
					36,567.67

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101661	Public Guardian				
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPT SRVCS	00281714	05/13/2021	75.00
	Total	Professional Services		6749	75.00
101661 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	36.01
101661 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	273.75
	Total	Cellular Phone		7591	309.76
101661 -7700	BFA SOFTWARE LLC	MAY 21 CARD FEES	00281714	05/13/2021	297.00
	Total	Licenses, Permits, & Fees		7700	297.00
101661 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1,496.90
	Total	Postage/Freight		7723	1,496.90
101661 -8795	XTREME SHREDS LLC	SHREDDING 04/06 & 04/20/21	00281710	05/06/2021	14.00
101661 -8795	XTREME SHREDS LLC	SHREDDING 05/04 & 05/18/21	00282179	05/27/2021	14.00
	Total	Repairs and Maintenance		8795	28.00
101661 -8993	SOA PORT HURON LLC	UNIT A1412 STORAGE RENTAL	00281863	05/13/2021	1,008.00
	Total	Building Rental		8993	1,008.00
		Org Key Total		101661	3,214.66
101681	Veterans' Burial				
101681 -7195	HORTON, CINDA	COUNTY BURIAL ALLOWANCE	00281599	05/06/2021	300.00
101681 -7195	LOWELL, MARY ANN	COUNTY BURIAL ALLOWANCE	00281611	05/06/2021	300.00
101681 -7195	POMEROY FUNERAL HOME INC	COUNTY BURIAL ALLOWANCE	00281850	05/13/2021	300.00
101681 -7195	PRIESTMAN, KAREN	COUNTY BURIAL ALLOWANCE	00281990	05/20/2021	300.00
101681 -7195	TEWS, SUSAN	COUNTY BURIAL ALLOWANCE	00281671	05/06/2021	300.00
101681 -7195	TOZZI, FLORENCE	COUNTY BURIAL ALLOWANCE	00281886	05/13/2021	300.00
	Total	Veterans Burial		7195	1,800.00
		Org Key Total		101681	1,800.00
201449	Road Commission				
201449 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	57.14
	Total	Professional Services		6749	57.14
		Org Key Total		201449	57.14
208000	Parks & Recreation				
208000 -2530	BATZ, CHEYENNE	SECURITY DEP RETURN	00281528	05/06/2021	500.00
208000 -2530	EMHA	SECURITY DEP RETURN	00282091	05/27/2021	300.00
208000 -2530	FREIGRUBER, JENNIFER	SECURITY DEP RETURN	00281950	05/20/2021	100.00
208000 -2530	GREAT LAKES INTL ANTIQUE FIRE	SECURITY DEP RETURN	00282099	05/27/2021	100.00
208000 -2530	HOULE, CINDY	SECURITY DEP RETURN	00281805	05/13/2021	100.00
208000 -2530	MEDINA, ASHLEY	SECURITY DEP RETURN	00281832	05/13/2021	100.00
208000 -2530	SMITH, LISA	SECURITY DEP RETURN	00281861	05/13/2021	200.00
208000 -2530	ST CLAIR COUNTY 4H COUNCIL	SECURITY DEP RETURN	00282157	05/27/2021	300.00
	Total	Customers Depst&Interest Pyble		2530	1,700.00
		Org Key Total		208000	1,700.00
208751	Recreation/Parks				
208751 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	23.05
	Total	Fuel		5545	23.05
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 04/17/21	00281524	05/06/2021	439.04
	Total	Cellular Phone		7591	439.04
208751 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	34.02
	Total	Postage/Freight		7723	34.02
208751 -8300	LIGGETT COMMUNICATIONS LLC	2021 VACATIONLAND AD	00281970	05/20/2021	2,995.00
	Total	Printing and Publishing		8300	2,995.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	208751	3,491.11
230131	MIDC - Circuit Court				
230131 -6799	BALES, THOMAS	21000128FH DAHL	00282047	05/27/2021	345.00
230131 -6799	HEYBOER LAW PLC	L200001295FH BRODY	00281802	05/13/2021	3,330.00
230131 -6799	HEYBOER LAW PLC	21P00360FY LINCOLN	00281596	05/06/2021	700.00
230131 -6799	HEYBOER LAW PLC	21000573FH COLLIER	00282102	05/27/2021	1,050.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	W19002886FH CAVE	00281822	05/13/2021	495.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P00158FY MONGEAU	00281968	05/20/2021	192.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P01885FY CARROTHERS	00281968	05/20/2021	157.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	2100536FH WARREN	00281968	05/20/2021	542.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	19002041FH VANDERWALL	00281968	05/20/2021	402.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P020156FY MONGEAU	00281968	05/20/2021	87.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	210458FH VANDERWALL	00281968	05/20/2021	262.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21000142FH LAWRENCE	00281968	05/20/2021	630.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	210463FH VANDERWALL	00281968	05/20/2021	87.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	210466FH VANDERWALL	00281968	05/20/2021	507.50
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P01685FY CARROTHERS	00281968	05/20/2021	87.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20P02665FY MACNEIL	00281607	05/06/2021	770.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	20P04204FY SIMON	00281607	05/06/2021	1,137.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21P00397FY WILSON	00282110	05/27/2021	770.00
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21P01503FY CERVANTES	00282110	05/27/2021	682.50
230131 -6799	LESLEY J CLARK LAW OFFICES PLL	21P00659FY SANDERSON	00282110	05/27/2021	1,085.00
230131 -6799	LIVESAY, JOHN L	D19002496FH SUPAL	00281826	05/13/2021	150.00
230131 -6799	LIVESAY, JOHN L	21P01042FY WILLIAMS	00282112	05/27/2021	612.50
230131 -6799	PARRISH, SHARON	20001018FH MCLEOD	00282140	05/27/2021	345.00
230131 -6799	PARRISH, SHARON	21P001120FY BONINO	00282140	05/27/2021	262.50
230131 -6799	PARRISH, SHARON	21P01892FY SCHMIDT	00282140	05/27/2021	175.00
		Total	Court Appointed Attrny-Other	6799	14,867.50
			Org Key Total	230131	14,867.50
230136	MIDC - District Court				
230136 -6799	BALES, THOMAS	20P04492SM KIRKENDALL	00281526	05/06/2021	270.00
230136 -6799	BALES, THOMAS	20P05326OM KIRKENDALL	00281526	05/06/2021	345.00
230136 -6799	BALES, THOMAS	21P01861SM CRITCHETT	00282047	05/27/2021	175.00
230136 -6799	HEYBOER LAW PLC	19P05299OD HEILMAN	00281802	05/13/2021	930.00
230136 -6799	HEYBOER LAW PLC	20P05843OM LINCOLN	00281596	05/06/2021	280.00
230136 -6799	HEYBOER LAW PLC	19P07881ST KNICELEY	00281596	05/06/2021	75.00
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P03855OM LAWSON-SMITH	00282110	05/27/2021	402.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	21P00782SM CLEMENTE	00282110	05/27/2021	332.50
230136 -6799	LESLEY J CLARK LAW OFFICES PLL	20P05350OM PARKER	00282110	05/27/2021	122.50
		Total	Court Appointed Attrny-Other	6799	2,932.50
			Org Key Total	230136	2,932.50
230172	MIDC - Admin				
230172 -6799	NOVOSEL, TERESA LYNNE	APR 21 ARRAIGNMENT ATTY SRVCS	00281843	05/13/2021	1,041.67
		Total	Court Appointed Attrny-Other	6799	1,041.67
230172 -6832	TORRES, KIMBERLY	TRANSCRIPT KATKUS	00281876	05/13/2021	51.70
		Total	Contracted Stenographers	6832	51.70
230172 -6848	INTERNATIONAL DETECTIVE SERVIC	INV SRVCS LOPICCOLO	00282103	05/27/2021	200.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC JOHNSON	00281888	05/13/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC SMITH	00282170	05/27/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC PRECOUR	00282170	05/27/2021	25.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC WAKEHAM	00282170	05/27/2021	25.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC BENKE	00282170	05/27/2021	53.00
230172 -6848	TRUSCOTT, CHARLES W	PROC SRVC DOWD	00282170	05/27/2021	42.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS LEIST	00281707	05/06/2021	178.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS TOMLIN	00281707	05/06/2021	87.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS LOPICCOLO	00281894	05/13/2021	1,749.30
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS THOMAS	00282032	05/20/2021	257.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS HARDIN	00282032	05/20/2021	179.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS TRIPLETT	00282032	05/20/2021	908.27
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS REYNOLDS	00282175	05/27/2021	210.00
		Total	Contracted Investigators	6848	3,965.07
230172 -7013	JUSTICE WORKS LLC	APR 21 PUBLIC DEF CASE MGMT	00281815	05/13/2021	450.00
		Total	Maintenance Contracts	7013	450.00
230172 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	718.60
		Total	Postage/Freight	7723	718.60
230172 -8531	CRIMINAL DEFENSE ATTORNEYS OF	APR 21 TRAINING	00281761	05/13/2021	60.00
		Total	Training	8531	60.00
230172 -8548	WEST GROUP	APR 21 WEST PROFLEX SRVCS	00282035	05/20/2021	697.63
		Total	Regulatory Updates/Reference	8548	697.63
230172 -8647	DTE ENERGY	CHARGES 04/13-05/12/21	00281937	05/20/2021	772.63
		Total	Electric Utility	8647	772.63
230172 -8663	SEMCO ENERGY	CHARGES 03/31-04/30/21	00282009	05/20/2021	176.85
230172 -8663	SEMCO ENERGY	AMA REFUND	00282009	05/20/2021	-86.78
		Total	Gas Utility	8663	90.07
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00282075	05/27/2021	41.05
		Total	Water/Sewer Utility	8680	41.05
230172 -8795	SCHINDLER ELEVATOR CORP	JUN 21 ELEVATOR MNT PUBLIC DEF	00282148	05/27/2021	178.95
230172 -8795	XTREME SHREDS LLC	SHREDDING 04/06/21	00281710	05/06/2021	7.00
230172 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
		Total	Repairs and Maintenance	8795	192.95
230172 -8993	COMMUNITY RENAISSANCE FUND	JUN 21 PBLC DEF BUILDING RENT	00282075	05/27/2021	7,000.00
		Total	Building Rental	8993	7,000.00
				Org Key Total	230172
					15,081.37
233166	Family Counseling Fund				
233166 -6749	PHOENIX HOME FOR FAMILIES	02/09-03/23/21 PURCELL/WEAVER	00281631	05/06/2021	150.00
233166 -6749	PHOENIX HOME FOR FAMILIES	03/13-03/27/21 WILLIAMSON/BECK	00281631	05/06/2021	200.00
233166 -6749	PHOENIX HOME FOR FAMILIES	01/10-03/28/21 MCCAULEY/ROUTLE	00281984	05/20/2021	700.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/07-03/20/21 WHITESELL	00281994	05/20/2021	125.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/04-03/08/21 RUSCH	00281642	05/06/2021	300.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	01/07-02/18/21 JAGODZINSKI	00281642	05/06/2021	750.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	05/01-05/05/21 BELL	00282144	05/27/2021	117.00
		Total	Professional Services	6749	2,342.00
				Org Key Total	233166
					2,342.00
245104	Public Improvement				
245104 -8795	WONSEY, WILLIAM MICHAEL	CRANE SRVCS MCDC	00281897	05/13/2021	400.00
		Total	Repairs and Maintenance	8795	400.00
245104 -9480	MACOMB GROUP INC, THE	CHILLED WATER PUMP PARTS COURT	00281827	05/13/2021	2,146.50
245104 -9480	MACOMB GROUP INC, THE	CHILLED WATER PUMP PARTS COURT	00281971	05/20/2021	376.80
245104 -9480	MACOMB GROUP INC, THE	CHILLED WATER PUMP PARTS COURT	00281971	05/20/2021	1,360.80
		Total	Uncapitalized Assets < \$5,000	9480	3,884.10

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	245104	4,284.10
245105	Public Improvement-Technology				
245105 -9480	DELL MARKETING LP	5 DELL OPTIPLEX 5080 TOWERS	00281764	05/13/2021	3,203.25
		Total	Uncapitalized Assets < \$5,000	9480	3,203.25
			Org Key Total	245105	3,203.25
245106	Public Improvement-Restricted				
245106 -9480	LOWERY CORP	RICOH PRINTER IT LAND AREA	00282113	05/27/2021	4,708.74
245106 -9480	LOWERY CORP	RICOH PRINTER IT ADMIN OFF	00282113	05/27/2021	1,852.71
		Total	Uncapitalized Assets < \$5,000	9480	6,561.45
			Org Key Total	245106	6,561.45
252000	Convention Center				
252000 -2240	STATE OF MICHIGAN	APR 21 SALES TAX CNV CTR	00281872	05/13/2021	67.76
		Total	Sales Tax Payable	2240	67.76
			Org Key Total	252000	67.76
252805	Convention Center				
252805 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER BWCC	00281942	05/20/2021	22.05
		Total	Professional Services	6749	22.05
			Org Key Total	252805	22.05
264362	Local Correct Train Fund				
264362 -8531	DESIGNPD LLC	RNWL ONLINE TRN 4/29/21-4/28/2	00281569	05/06/2021	2,997.00
		Total	Training	8531	2,997.00
			Org Key Total	264362	2,997.00
265311	Drug Law Enforcement Fund				
265311 -9480	CHARTIER HOLDINGS INC	ONE 2021 YACHT CLUB TRAILER	00281921	05/20/2021	2,000.00
		Total	Uncapitalized Assets < \$5,000	9480	2,000.00
265311 -9554	CHARTIER HOLDINGS INC	TWO 2021 SEADOO JET SKIS 11MA	00281921	05/20/2021	25,316.00
		Total	Equipment	9554	25,316.00
			Org Key Total	265311	27,316.00
268000	Library				
268000 -1101	COUNTY OF ST CLAIR MICHIGAN	ESTABLISH PETTY CASH	00281760	05/13/2021	100.00
		Total	Petty Cash	1101	100.00
			Org Key Total	268000	100.00
268792	Othr Library Activties-Millage				
268792 -5446	DEMCO INC	2021 LIBR DESK CALENDARS	00282083	05/27/2021	19.95
268792 -5446	WALKER PRINTERY INC	4400 INDEX MAIL CARDS	00281705	05/06/2021	740.74
		Total	Supplies	5446	760.69
268792 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	300.30
268792 -6749	LAWRENCE TECHNOLOGICAL UNIVERS	LOST/DMG BC 31243000169218	00281824	05/13/2021	44.00
268792 -6749	REDFORD TOWNSHIP DISTRICT LIBR	LOST/DMG BC39009001609318	00281993	05/20/2021	15.00
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	APR 21 PLACEMENTS	00282026	05/20/2021	89.50
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHG	00282026	05/20/2021	153.23
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	INTERLOAN SERVICES	00281896	05/13/2021	99.00
		Total	Professional Services	6749	701.03
268792 -7013	CDW GOVERNMENT INC	AIRWATCH GMS SUPPORT RNWL	00281742	05/13/2021	347.22
268792 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00282111	05/27/2021	1,524.17
		Total	Maintenance Contracts	7013	1,871.39
268792 -7541	AUNALYTICS INC	CISCO WEBEX VOIP CISCO SRVCS	00281735	05/13/2021	967.75
268792 -7541	CITY OF ALGONAC MICHIGAN	MAR 21 TELEPHONE	00281744	05/13/2021	113.66
268792 -7541	CITY OF MARINE CITY MICHIGAN	APR 21 TELEPHONE	00282066	05/27/2021	113.26

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -7541	CITY OF MARYSVILLE MICHIGAN	APR 21 TELEPHONE	00282067	05/27/2021	209.67
268792 -7541	CITY OF ST CLAIR MICHIGAN	JAN-MAR 21 TELEPHONE	00282068	05/27/2021	20.89
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00281811	05/13/2021	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00281811	05/13/2021	7.00
268792 -7541	TOWNSHIP OF BURTCHVILLE MICHIG	FEB 21 TELEPHONE	00281680	05/06/2021	469.51
268792 -7541	TOWNSHIP OF IRA MICHIGAN	APR 21 TELEPHONE	00282022	05/20/2021	75.86
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	01/01-02/22/21 TELEPHONE	00282023	05/20/2021	187.29
268792 -7541	TOWNSHIP OF KIMBALL MICHIGAN	10/14-12/31/20 TELEPHONE	00282023	05/20/2021	176.58
		Total Telephone		7541	2,705.47
268792 -7591	CITY OF MEMPHIS MICHIGAN	APR 21 TELEPHONE	00281924	05/20/2021	85.48
268792 -7591	TMOBILE USA INC	CHARGES 04/25/21	00281875	05/13/2021	955.52
		Total Cellular Phone		7591	1,041.00
268792 -8647	DTE ENERGY	CHARGES 04/01-04/30/21	00281774	05/13/2021	61.82
268792 -8647	DTE ENERGY	CHARGES 04/13-05/11/21	00281937	05/20/2021	3,256.44
		Total Electric Utility		8647	3,318.26
268792 -8663	SEMCO ENERGY	CHARGES 03/31-04/30/21	00282002	05/20/2021	1,062.51
268792 -8663	SEMCO ENERGY	AMA REFUND	00282002	05/20/2021	-445.05
		Total Gas Utility		8663	617.46
268792 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 03/20-04/20/21	00281549	05/06/2021	585.12
		Total Water/Sewer Utility		8680	585.12
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00282172	05/27/2021	533.44
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL LIBRARY	00281893	05/13/2021	86.03
		Total Repairs and Maintenance		8795	619.47
268792 -9092	CITY OF ALGONAC MICHIGAN	MAR 21 LOCAL UNIT FEES	00281744	05/13/2021	1,058.80
268792 -9092	CITY OF MARINE CITY MICHIGAN	APR 21 LOCAL UNIT FEE	00282066	05/27/2021	784.52
268792 -9092	CITY OF MARYSVILLE MICHIGAN	APR 21 LOCAL UNIT FEES	00282067	05/27/2021	1,801.34
268792 -9092	CITY OF MEMPHIS MICHIGAN	APR 21 LOCAL UNIT FEES	00281924	05/20/2021	1,199.55
268792 -9092	CITY OF ST CLAIR MICHIGAN	JAN-MAR 21 LOCAL UNIT FEES	00282068	05/27/2021	4,795.49
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	FEB 21 LOCAL UNIT FEE	00281680	05/06/2021	864.03
268792 -9092	TOWNSHIP OF IRA MICHIGAN	APR 21 LOCAL UNIT FEES	00282022	05/20/2021	752.17
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	01/01-02/22/21 LOCAL UNIT FEES	00282023	05/20/2021	2,502.85
268792 -9092	TOWNSHIP OF KIMBALL MICHIGAN	10/14-12/31/20 LOCAL UNIT FEES	00282023	05/20/2021	2,434.91
		Total Local Unit Fee		9092	16,193.66
268792 -9480	TMOBILE USA INC	HANDSET	00281874	05/13/2021	59.28
		Total Uncapitalized Assets < \$5,000		9480	59.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	81.97
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	37.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	90.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	194.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	78.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	173.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	112.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	33.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	13.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	98.92
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	114.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	48.41
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	76.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	121.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	266.92

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268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	156.93
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	102.96
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	198.69
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	78.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	127.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	82.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	223.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	333.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	163.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	151.53
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	159.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	14.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	2,208.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	359.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	179.30
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	143.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	84.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	12.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	15.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	89.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	63.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	98.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	48.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	359.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	336.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	44.08
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	93.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	141.44
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	66.73
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	61.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	34.34
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	11.49
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	20.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	36.03
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	65.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	678.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	119.19
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	164.67
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	220.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	97.13
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	76.39
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	192.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	179.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	330.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	195.88
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	399.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	18.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	31.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	110.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	10.50

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	15.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	16.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	24.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	76.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	10.50
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	450.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	46.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	26.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	152.25
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	92.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	129.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	313.17
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	118.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	94.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	91.36
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	32.29
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	20.14
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	74.97
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	78.72
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	32.29
		Total	Books Hardcover	9655	12,678.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	8.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	9.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	7.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	25.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	114.69
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	165.87
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	85.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	160.03
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	11.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	97.65
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	5.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	36.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	220.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281535	05/06/2021	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00281740	05/13/2021	110.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	334.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	10.74
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	9.62
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	37.28
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	28.64
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282056	05/27/2021	16.12
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282055	05/27/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	37.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	24.46
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	138.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	74.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	10.77

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	10.77
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	156.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	89.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	197.85
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	43.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	17.41
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	24.54
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	133.66
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282059	05/27/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	18.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282057	05/27/2021	99.73
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	24.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	12.11
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	102.95
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	10.76
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	10.17
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00282058	05/27/2021	10.17
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00282063	05/27/2021	78.40
		Total	Books Paperback	9656	2,896.79
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00281979	05/20/2021	6,482.16
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282138	05/27/2021	394.98
268792 -9657	OVERDRIVE INC	DIGITAL MAGAZINES LIBRARY MAT	00281844	05/13/2021	10,000.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00281844	05/13/2021	65.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00281844	05/13/2021	508.91
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00281844	05/13/2021	19.99
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282138	05/27/2021	216.96
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00282138	05/27/2021	99.99
		Total	Electronic Subscription	9657	17,787.99
268792 -9667	DETROIT MEDIA PARTNERSHIP LP	LIBR MTRL ST CLAIR	00282084	05/27/2021	396.03
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL 1 YR SUBSCRIPTIONS	00282090	05/27/2021	398.45
268792 -9667	JAMS MEDIA LLC	LIBR MTRL MAIN TO 05/19/22	00281813	05/13/2021	44.00
		Total	Newspaper and Periodicals	9667	838.48
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE	00281848	05/13/2021	472.65
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00282172	05/27/2021	2,036.95
		Total	Leased Assets	9670	2,509.60
Org Key Total				268792	65,183.89
273690	Redevelopment and Housing				
273690 -9356	STATE OF MICHIGAN	RTRN SCC CDBG PRG INCOME	00281661	05/06/2021	3,067.38
		Total	Refunds Paid	9356	3,067.38
Org Key Total				273690	3,067.38
276311	Drugs Elimination				
276311 -5398	KIESLERS POLICE SUPPLY INC	DUTY HOLSTERS	00281605	05/06/2021	1,228.90
		Total	Employer Provided Uniforms	5398	1,228.90
276311 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	497.15
		Total	Supplies	5446	497.15
276311 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	4,143.90
		Total	Fuel	5545	4,143.90
276311 -6749	AT AND T	TRACKER FC 2665618	00282045	05/27/2021	70.00
276311 -6749	AT AND T	TRACKER FC 2683861	00282045	05/27/2021	300.00

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276311 -6749	AT AND T	TRACKER FC 2712471	00282045	05/27/2021	70.00
276311 -6749	AT AND T	TRACKER FC 2877099.002	00282045	05/27/2021	1,900.00
276311 -6749	DYCK SECURITY SERVICES INC	PULL LIST OF CODES	00281579	05/06/2021	25.00
		Total		6749	2,365.00
276311 -7541	SBC TELECOM INC	CHARGES 04/16/21	00281651	05/06/2021	2.24
		Total		7541	2.24
276311 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	144.04
276311 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	1,024.81
		Total		7591	1,168.85
276311 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281575	05/06/2021	592.37
		Total		8647	592.37
276311 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	255.40
276311 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
		Total		8663	168.62
276311 -8795	DONS TOWING AND HEAVY HAUL INC	TOWING	00281768	05/13/2021	75.00
276311 -8795	OLDS ELECTRIC LLC	SERVICE GENERATOR	00281628	05/06/2021	155.00
		Total		8795	230.00
276311 -8993	BLUE STEEL RANGES LLC	MAR 21 RANGE RENTAL	00281531	05/06/2021	400.00
276311 -8993	BLUE STEEL RANGES LLC	APR 21 RANGE RENTAL	00281915	05/20/2021	500.00
276311 -8993	DONS AMERICAN TOWING INC	MAY 21 BUILDING RENT	00281572	05/06/2021	1,500.00
		Total		8993	2,400.00
276311 -9670	BILL MACDONALD FORD INC	APR 21 VEHICLE RENTAL	00281736	05/13/2021	550.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/17-04/14/21 VEHICLE RENTAL	00281582	05/06/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/14-04/13/21 VEHICLE RENTAL	00281582	05/06/2021	1,127.65
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/14-04/12/21 VEHICLE RENTAL	00281582	05/06/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/23-04/20/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/24-04/20/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/26-04/25/21 VEHICLE RENTAL	00282093	05/27/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/26-04/25/21 VEHICLE RENTAL	00282093	05/27/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/24-04/22/21 VEHICLE RENTAL	00282093	05/27/2021	1,074.50
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/01-04/29/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/03-05/01/21 VEHICLE RENTAL	00282093	05/27/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/03-05/01/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/06-05/04/21 VEHICLE RENTAL	00282093	05/27/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/07-05/05/21 VEHICLE RENTAL	00282093	05/27/2021	1,112.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/12-05/10/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/13-05/11/21 VEHICLE RENTAL	00282093	05/27/2021	1,072.20
276311 -9670	ENTERPRISE LEASING COMPANY OF	04/14-05/11/21 VEHICLE RENTAL	00282093	05/27/2021	1,124.20
		Total		9670	17,941.85
			Org Key Total	276311	30,738.88
278672	Agency on Aging				
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	APR 21 SENIOR COUNSELING SRVCS	00281741	05/13/2021	13,904.80
278672 -6749	LAKESHORE LEGAL AID	APR 21 SENIOR LEGAL SERVICES	00281966	05/20/2021	30,124.00
278672 -6749	LIFE SKILLS CENTERS INC	MAR 21 SENIOR MEMORY CARE SRVC	00281608	05/06/2021	736.42
278672 -6749	LIFE SKILLS CENTERS INC	APR 21 SENIOR MEMORY CARE SRVC	00281969	05/20/2021	714.62
278672 -6749	PORT HURON HOUSING COMMISSION	JAN-MAR 21 BED BUG REMEDIATION	00281636	05/06/2021	1,056.69
278672 -6749	SAFE HORIZONS	JAN-MAR 21 SR SHELTER/CASE MGR	00281648	05/06/2021	12,771.20
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	MAR 21 SENIOR SERVICES PMT	00281557	05/06/2021	250,208.78
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	APR 21 SENIOR SERVICES PMT	00281929	05/20/2021	275,268.13
278672 -6749	VISITING NURSE ASSN HEALTH SER	APR 21 ROOM AND BOARD SRVCS	00282030	05/20/2021	5,200.16

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278672 -6749	VISITING NURSE ASSN HEALTH SER	APR 21 RESPITE SPECIAL CARE SR	00282030	05/20/2021	18,553.07
278672 -6749	VISITING NURSE ASSN HEALTH SER	APR 21 BEREAVEMENT SERVICES	00282030	05/20/2021	2,226.84
		Total	Professional Services	6749	610,764.71
		Org Key Total		278672	610,764.71
292662	Child Care - Probate				
292662 -7185	COUNTY OF MACOMB MICHIGAN	APR 21 JUV DETAINEES	00282077	05/27/2021	9,405.00
292662 -7185	COUNTY OF OAKLAND MICHIGAN	MAR 21 BOARD/CARE	00281930	05/20/2021	5,239.00
292662 -7185	COUNTY OF OTTAWA	APR 21 JUV DET SRVCS	00281931	05/20/2021	8,580.00
		Total	Other Institutional Services	7185	23,224.00
		Org Key Total		292662	23,224.00
292664	In-Home Care - Child Care				
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00282051	05/27/2021	540.00
292664 -6749	CLASS A TRAINING CENTER LLC	APR 21 DRUG/ALC TESTING	00282069	05/27/2021	120.00
292664 -6749	HURON HOUSE INC	APR 21 DRUG/ALC TESTING JUV	00281956	05/20/2021	80.00
		Total	Professional Services	6749	740.00
292664 -7228	IMPACT CONSULTING SERVICES PC	AUG 20 ASSMNT & GRP SRVCS	00281810	05/13/2021	1,100.00
292664 -7228	IMPACT CONSULTING SERVICES PC	APR 21 ASSMNT & GRP SRVCS	00281810	05/13/2021	1,900.00
		Total	Health Services	7228	3,000.00
292664 -7360	ZIMMERMAN, JESSE AND SARAH	04/16-05/15/21 C. SCHAEFER	00282038	05/20/2021	600.00
292664 -7360	ZINZO, PENNY M	04/16-04/26/21 MELDRUM	00281712	05/06/2021	220.00
		Total	Foster Care Services	7360	820.00
292664 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	216.06
		Total	Cellular Phone	7591	216.06
		Org Key Total		292664	4,776.06
292668	Day Treatment/Night Watch				
292668 -6749	CLASS A TRAINING CENTER LLC	04/15-04/30/21 ONSITE DRG TST	00282069	05/27/2021	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	MAR 21 GPS MNTR	00281807	05/13/2021	4,576.00
292668 -6749	HOUSE ARREST SERVICES INC	APR 21 GPS MNTR	00281955	05/20/2021	4,681.00
292668 -6749	SMART TRACKING SERVICES LLC	APR 21 SMART TAG TETHER	00282156	05/27/2021	150.00
		Total	Professional Services	6749	13,407.00
292668 -7228	ZYLANOFF MD, PHILLIPA	09/25/20 SCOTT	00281899	05/13/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	08/05/20-09/30/20 MOTT	00281713	05/06/2021	700.00
292668 -7228	ZYLANOFF MD, PHILLIPA	09/30/20 MOTT	00281713	05/06/2021	105.00
292668 -7228	ZYLANOFF MD, PHILLIPA	10/23/20 SCOTT	00281899	05/13/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	11/20/20 SCOTT	00281899	05/13/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	11/20/20 SCOTT	00281899	05/13/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/12/21 JONES	00281713	05/06/2021	250.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/12/21 HANSEN	00281713	05/06/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/19/21 SCOTT	00281713	05/06/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	02/19/21 SCOTT	00281713	05/06/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/03/21 LYNCH	00281713	05/06/2021	185.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/19/21 JONES	00281713	05/06/2021	195.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/19/21 SCOTT	00281713	05/06/2021	195.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/19/21 SCOTT	00281713	05/06/2021	195.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/31/21 SAGER	00281713	05/06/2021	210.00
		Total	Health Services	7228	3,330.00
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282120	05/27/2021	51.15
		Total	Telephone	7541	51.15
292668 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	72.02
292668 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	387.22

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Cellular Phone	7591	459.24
292668 -8300	BOWMAN PRINTING	BUS CARDS WEAVER	00281718	05/13/2021	70.00
		Total	Printing and Publishing	8300	70.00
292668 -8647	DTE ENERGY	CHARGES 03/26-04/27/21	00281578	05/06/2021	5,597.92
292668 -8647	DTE ENERGY	CHARGES 04/08-05/06/21	00281937	05/20/2021	1,018.06
		Total	Electric Utility	8647	6,615.98
292668 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282005	05/20/2021	1,774.36
292668 -8663	SEMCO ENERGY	AMA REFUND	00282005	05/20/2021	-547.03
292668 -8663	SEMCO ENERGY	CHARGES 03/30-04/29/21	00282004	05/20/2021	83.64
292668 -8663	SEMCO ENERGY	AMA REFUND	00282004	05/20/2021	-19.44
		Total	Gas Utility	8663	1,291.53
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/13/21	00282073	05/27/2021	113.49
		Total	Cable Television	8685	113.49
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL DTNW	00281893	05/13/2021	57.36
292668 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21 DTNW	00282179	05/27/2021	7.00
292668 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21 INT DTNW	00282179	05/27/2021	7.00
		Total	Repairs and Maintenance	8795	71.36
			Org Key Total	292668	25,409.75
295682	Veterans Millage				
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/08-05/07/21	00281974	05/20/2021	50.42
		Total	Telephone	7541	50.42
295682 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	72.02
295682 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	146.69
		Total	Cellular Phone	7591	218.71
295682 -7700	STATE OF MICHIGAN	NOTARY APP FEE MCCANN	00282015	05/20/2021	10.00
		Total	Licenses, Permits, & Fees	7700	10.00
295682 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	453.59
295682 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282027	05/20/2021	12.21
295682 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282171	05/27/2021	6.19
		Total	Postage/Freight	7723	471.99
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00281825	05/13/2021	1,924.50
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00281825	05/13/2021	1,205.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING	00281825	05/13/2021	649.00
295682 -8036	PORT HURON FAMILY RADIO INC	ADVERTISING	00281851	05/13/2021	368.00
		Total	Program Promotion	8036	4,146.50
			Org Key Total	295682	4,897.62
517285	Resource Recovery				
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281630	05/06/2021	827.55
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281846	05/13/2021	809.16
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281983	05/20/2021	836.75
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281983	05/20/2021	832.15
		Total	Contracted Labor	5420	3,305.61
517285 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	169.74
		Total	Fuel	5545	169.74
517285 -7541	AT AND T	CHARGES 05/03/21	00281734	05/13/2021	49.36
		Total	Telephone	7541	49.36
517285 -8647	DTE ENERGY	CHARGES 04/17-05/17/21	00282087	05/27/2021	14.95
		Total	Electric Utility	8647	14.95
517285 -8795	ANCHOR REFRIGERATION INC	RMV FREON/TAG APPLIANCES	00281733	05/13/2021	487.50
517285 -8795	ANCHOR REFRIGERATION INC	RMV FREON/TAG APPLIANCES	00281733	05/13/2021	838.50

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517285 -8795	BATTERY SOLUTIONS LLC	RECYCLE BATTERIES	00281527	05/06/2021	1,204.40
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 04/13/21	00281593	05/06/2021	376.50
517285 -8795	HAMTRAMCK RECYCLING LLC	TIPPING FEE 04/14/21	00281593	05/06/2021	201.60
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 04/21/21	00281833	05/13/2021	194.00
		Total	Repairs and Maintenance		8795
			Org Key Total	517285	3,302.50
					6,842.16
517526	Sanitary Landfill				
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281630	05/06/2021	588.48
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281846	05/13/2021	597.68
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP	00281983	05/20/2021	354.01
		Total	Contracted Labor		5420
					1,540.17
517526 -5446	ASPHALT TRUCKS INC	ASPHALT MILLINGS MAT & DEL	00281520	05/06/2021	19,944.89
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES	00281922	05/20/2021	170.14
517526 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	337.73
517526 -5446	PIERCE AND PITT TRUCKING INC	RIVER ROCK MAT & DEL	00281985	05/20/2021	2,942.57
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00281647	05/06/2021	2,134.08
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00281854	05/13/2021	717.66
517526 -5446	SA TORELLO INC	CRUSHED CONCRETE MAT & DEL	00281997	05/20/2021	1,283.58
517526 -5446	WATER LADY INC	WATER	00282031	05/20/2021	40.60
		Total	Supplies		5446
					27,571.25
517526 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	42.43
		Total	Fuel		5545
					42.43
517526 -6749	ALLIANCE CONSULTANTS LLC	2ND QTR 21 INSPEC TEST WTR QLT	00281513	05/06/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	2ND QTR 21 REPORT WTR QUALITY	00281513	05/06/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00281513	05/06/2021	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	APR 21 INSPEC TEST EYEWASH	00281513	05/06/2021	275.00
517526 -6749	ALLIANCE CONSULTANTS LLC	APR 21 REPORTING EYEWASH	00281513	05/06/2021	125.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATIVE FEE	00281513	05/06/2021	20.00
517526 -6749	ALLIANCE CONSULTANTS LLC	HEALTH AND SAFETY ASSESSMENT	00281513	05/06/2021	2,225.00
517526 -6749	ALLIANCE CONSULTANTS LLC	ADMINISTRATION FEE	00281513	05/06/2021	111.25
517526 -6749	CTI AND ASSOCIATES INC	GEN ENGINEERING	00281563	05/06/2021	45,375.49
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281563	05/06/2021	-453.75
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE	00281933	05/20/2021	8,933.79
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281933	05/20/2021	-89.34
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING	00281933	05/20/2021	16,746.98
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281933	05/20/2021	-167.47
517526 -6749	CTI AND ASSOCIATES INC	CERT CLOSED AREA DESIGN CHG	00281933	05/20/2021	5,486.31
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281933	05/20/2021	-54.86
517526 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00281933	05/20/2021	35,630.41
517526 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281933	05/20/2021	-356.30
		Total	Professional Services		6749
					114,227.51
517526 -7013	FAIRBANKS SCALES INC	MAR 21 TRUCK SCALE MAINT	00281941	05/20/2021	175.00
517526 -7013	FAIRBANKS SCALES INC	APR 21 TRUCK SCALE MAINT	00281941	05/20/2021	175.00
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 04/06/21	00281784	05/13/2021	1,300.00
517526 -7013	FIRST CLASS TIRE SHREDDERS INC	TIRE SHREDDING SRVC 04/26/21	00281784	05/13/2021	1,300.00
		Total	Maintenance Contracts		7013
					2,950.00
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/08/21	00281928	05/20/2021	124.90
		Total	Internet Access		7508
					124.90
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/08/21	00281928	05/20/2021	55.89
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/04/21	00281797	05/13/2021	108.66

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/10/21	00281951	05/20/2021	40.88
		Total Telephone		7541	205.43
517526 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	2.00
		Total Postage/Freight		7723	2.00
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281769	05/13/2021	123.17
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281769	05/13/2021	170.78
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281771	05/13/2021	359.13
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281771	05/13/2021	10.68
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281775	05/13/2021	916.10
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281775	05/13/2021	625.05
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281779	05/13/2021	340.60
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281779	05/13/2021	475.56
517526 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281779	05/13/2021	19.45
		Total Electric Utility		8647	3,040.52
517526 -8795	ABC SERVICES AND FOXFIRE FARM	APR 21 PEST MANAGEMENT	00281729	05/13/2021	95.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING	00281623	05/06/2021	200.00
517526 -8795	RAYMOND EXCAVATING CO INC	AREA PREP FOR WELL INSTLL	00281853	05/13/2021	726.00
517526 -8795	SPECIALTY FACILITY SERVICES LL	APR 21 SITE SUPPORT	00282012	05/20/2021	1,704.38
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT CUT 6779	00281866	05/13/2021	700.00
517526 -8795	ST CLAIR LAWN CARE INC	LAWN MNT 6651,6639,6729	00281866	05/13/2021	120.00
517526 -8795	TALASKI EXCAVATING CO	MAR 21 VOLUME CONTROL	00281669	05/06/2021	82,418.32
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00281668	05/06/2021	10,034.50
517526 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00281668	05/06/2021	906.00
517526 -8795	TALASKI EXCAVATING CO	APR 21 VOLUME CONTROL	00282166	05/27/2021	110,827.28
517526 -8795	TALASKI EXCAVATING CO	JUN 21 OPERATIONS MAINT	00282165	05/27/2021	70,000.00
517526 -8795	TALASKI EXCAVATING CO	JUN 21 SOLID WASTE MGMT	00282165	05/27/2021	1,500.00
		Total Repairs and Maintenance		8795	279,231.48
517526 -8977	SCOTTYS POTTYS	APR 21 POTTY RENTAL	00282000	05/20/2021	95.00
		Total Equipment Rental		8977	95.00
		Org Key Total		517526	429,030.69
581537	Airport				
581537 -4806	STATE OF MICHIGAN	APR 21 SALES TAX	00281872	05/13/2021	987.17
		Total Charges For Services - Sales		4806	987.17
581537 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	AIRCRAFT OIL	00281978	05/20/2021	658.20
		Total Fuel		5545	658.20
581537 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 LEGAL AIRPORT	00281786	05/13/2021	160.00
		Total Legal Services		6683	160.00
581537 -6749	AVIATION EXPRESS INC	FBO MGMT YR 8 4TH QTR	00281525	05/06/2021	46,774.01
581537 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	114.27
		Total Professional Services		6749	46,888.28
581537 -7013	PRO TECH SECURITY SYSTEMS	FIRE ALRM MNTR 6/1/21-5/31/22	00281991	05/20/2021	480.00
		Total Maintenance Contracts		7013	480.00
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/05-05/04/21	00281835	05/13/2021	205.17
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/17-05/16/21	00282122	05/27/2021	195.40
		Total Telephone		7541	400.57
581537 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	25.04
581537 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	48.72
		Total Cellular Phone		7591	73.76
581537 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	16.62
		Total Postage/Freight		7723	16.62

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281577	05/06/2021	41.00
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281577	05/06/2021	16.57
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281577	05/06/2021	95.08
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281575	05/06/2021	103.71
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281576	05/06/2021	411.46
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281576	05/06/2021	41.49
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281576	05/06/2021	58.77
581537 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281576	05/06/2021	65.03
581537 -8647	DTE ENERGY	CHARGES 04/01-04/30/21	00281773	05/13/2021	943.85
581537 -8647	DTE ENERGY	CHARGES 04/02-05/03/21	00281779	05/13/2021	552.31
		Total	Electric Utility	8647	2,329.27
581537 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	164.71
581537 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
581537 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	331.07
581537 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
581537 -8663	SEMCO ENERGY	CHARGES 03/26-04/27/21	00281858	05/13/2021	518.73
581537 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-445.05
		Total	Gas Utility	8663	395.90
581537 -8685	DISH DBS CORP	CHARGES 05/19/21	00282086	05/27/2021	69.56
		Total	Cable Television	8685	69.56
581537 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	397.69
581537 -8795	STATE OF MICHIGAN	JAN-MAR 21 WTHR OBS DATA SYS	00281658	05/06/2021	663.92
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL AIRPORT	00281893	05/13/2021	114.70
		Total	Repairs and Maintenance	8795	1,176.31
				Org Key Total	581537
					53,635.64
595364	Jail Commissary				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00281518	05/06/2021	15.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00281518	05/06/2021	9,837.48
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00281518	05/06/2021	11,137.98
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00281909	05/20/2021	31.00
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00281909	05/20/2021	7,142.54
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00281909	05/20/2021	96.52
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00281909	05/20/2021	9,064.73
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00281654	05/06/2021	7,011.28
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282001	05/20/2021	2,650.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00281654	05/06/2021	5,984.77
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SERVICES	00282001	05/20/2021	5,837.06
		Total	Professional Services	6749	58,808.36
595364 -7228	IMPACT	APR 21 DOM VIOLENCE GRPS	00281958	05/20/2021	250.00
		Total	Health Services	7228	250.00
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/13/21	00282073	05/27/2021	567.46
		Total	Cable Television	8685	567.46
				Org Key Total	595364
					59,625.82
616000	DTR				
616000 -1588	BIRCHWOOD MALL LLC	ADJ 200221001000	00281715	05/13/2021	76,950.14
616000 -1588	BIRCHWOOD MALL LLC	ADJ 200221001300	00281716	05/13/2021	10,367.87
616000 -1588	BIRCHWOOD MALL LLC	ADJ 200221001400	00281717	05/13/2021	13,469.05
616000 -1588	COUNTY OF ST CLAIR MICHIGAN	JUL BOR TAX YR 2018	00281558	05/06/2021	176.40
616000 -1588	FIFTH THIRD BANK NATIONAL ASSN	STATE TRIBUNAL ADJUSTMENT	00282094	05/27/2021	1,330.51
616000 -1588	GMRI INC	ADJUSTMENT 2020	00281798	05/13/2021	72.20

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616000 -1588	GUILLIAT, COLLEEN M	ADJUSTMENT 2020	00281799	05/13/2021	972.24
616000 -1588	HENDERSON, AUNDREY AND DOROTHY	ADJUSTMENT	00281595	05/06/2021	151.63
616000 -1588	MUCZINSKI, EUGENE	STATE TRIBUNAL ADJUSTMENT	00282135	05/27/2021	293.59
616000 -1588	SHORELINE PROPERTY GROUP LLC	STATE TRIBUNAL ADJUSTMENT	00282155	05/27/2021	2,916.47
		Total	Due From Other Units Governmt	1588	106,700.10
616000 -2838	BARBER, MARY	OVERPAYMENT	00281912	05/20/2021	58.01
616000 -2838	BLUSKA, PENNY	OVERPAYMENT	00281738	05/13/2021	34.52
616000 -2838	CAPIZZO, LINDA	OVERPAYMENT	00281539	05/06/2021	16.02
616000 -2838	CITY OF PORT HURON MICHIGAN	RFND DUP PMT	00281750	05/13/2021	598.69
616000 -2838	CLUBB, JUDY	OVERPAYMENT	00281927	05/20/2021	155.60
616000 -2838	DANKENBRING, JUDITH	OVERPAYMENT	00281566	05/06/2021	36.66
616000 -2838	DODEK III, VICTOR	OVERPAYMENT	00281766	05/13/2021	134.01
616000 -2838	HENCAK, BRENT	OVERPAYMENT	00281594	05/06/2021	17.08
616000 -2838	MORTGAGE CENTER TITLE LLC	OVERPAYMENT	00281627	05/06/2021	170.66
		Total	Tax Overpay/Duplicate-Taxpayer	2838	1,221.25
		Org Key Total		616000	107,921.35
616538	Delinquent Tax Revolving				
616538 -7013	BS AND A SOFTWARE INC	TAX SYSTEM 05/01/21-05/01/22	00281913	05/20/2021	9,530.00
616538 -7013	BS AND A SOFTWARE INC	DELQ TAX SYS 05/01/21-05/01/22	00281913	05/20/2021	11,269.00
616538 -7013	BS AND A SOFTWARE INC	PUB REC SEARCH 5/01/21-5/01/22	00281913	05/20/2021	18,414.00
		Total	Maintenance Contracts	7013	39,213.00
		Org Key Total		616538	39,213.00
639275	Drain Equipment Rental				
639275 -5446	GL FLUID POWER	FLUSH FACE, QUICK DISCONNECT	00281589	05/06/2021	224.44
639275 -5446	GL FLUID POWER	SUPPLIES	00281589	05/06/2021	191.87
639275 -5446	MICHIGAN PETROLEUM TECHNOLOGIE	EXH FLUID, GREASE	00281840	05/13/2021	71.52
		Total	Supplies	5446	487.83
639275 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	294.77
639275 -5545	MICHIGAN PETROLEUM TECHNOLOGIE	FUEL	00281622	05/06/2021	1,145.30
		Total	Fuel	5545	1,440.07
639275 -8795	FONTEN AUTO	OIL CHG '07 DODGE DAKOTA	00281584	05/06/2021	32.77
639275 -8795	THUMB WELDING AND REPAIR LLC	FABRICATE EXCAVATOR GUARDS	00281674	05/06/2021	400.00
		Total	Repairs and Maintenance	8795	432.77
		Org Key Total		639275	2,360.67
677852	Employees Hospital Insurance				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE ACT/COB	00281568	05/06/2021	12.21
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE ACTIVE	00281568	05/06/2021	2,470.49
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE RET/GEN	00281568	05/06/2021	1,591.37
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE RET/RD COMM	00281568	05/06/2021	516.38
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE RET/CMH	00281568	05/06/2021	341.88
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 21 ADM FEE ACT/UNION	00281568	05/06/2021	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE ACT/COB	00282082	05/27/2021	28.49
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE ACTIVE	00282082	05/27/2021	2,437.93
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE RET/GEN	00282082	05/27/2021	1,546.60
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE RET/RD COMM	00282082	05/27/2021	480.26
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE RET/CMH	00282082	05/27/2021	317.46
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	JUN 21 ADM FEE ACT/UNION	00282082	05/27/2021	8.14
677852 -6749	FLEX ADMINISTRATORS INC	APR 21 HRA ADMIN FEE	00281947	05/20/2021	110.50
		Total	Professional Services	6749	9,869.85
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 21 RC RET PREM NH	00281530	05/06/2021	12,855.42

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 21 CMH RET PREM NH	00281530	05/06/2021	8,556.71
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 21 RC RET PREM H	00281530	05/06/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 21 CMH RET PREM H	00281530	05/06/2021	160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 21 GEN RET PREM NH	00281506	05/06/2021	44,794.26
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	APR 21 CLAIMS ACTIVE	00281935	05/20/2021	41,133.96
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	APR 21 CLAIMS RET/GEN	00281935	05/20/2021	15,756.85
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	APR 21 CLAIMS RET/RD COMM	00281935	05/20/2021	3,550.70
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	APR 21 CLAIMS RET/CMH	00281935	05/20/2021	3,416.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	APR 21 CLAIMS ACT/UNION	00281935	05/20/2021	144.00
Total			Insurance Premium	9142	130,528.56
			Org Key Total	677852	140,398.41
677853	Employees Life Insurance				
677853 -9142	HARTFORD LIFE AND ACCIDENT INS	MAY 21 LIFE PREMIUMS	00281801	05/13/2021	6,439.04
Total			Insurance Premium	9142	6,439.04
			Org Key Total	677853	6,439.04
677857	Employees LT Disability Insur				
677857 -9142	HARTFORD LIFE AND ACCIDENT INS	MAY 21 LTD PREMIUMS	00281801	05/13/2021	11,743.82
Total			Insurance Premium	9142	11,743.82
			Org Key Total	677857	11,743.82
677865	Insurance				
677865 -9175	ANCHOR BAY SCUBA INC	900324-004 MAG-1001S-28.5	00281732	05/13/2021	4,093.37
677865 -9175	CERTIFIED COLLISION INC	RPR FORD INTRCPTR VIN2681	00282040	05/27/2021	1,865.00
Total			Casualty Loss	9175	5,958.37
			Org Key Total	677865	5,958.37
677871	Workers Compensation Insur				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	HIGH COST VOUCHER 005770	00281831	05/13/2021	5,281.80
Total			Casualty Loss	9175	5,281.80
			Org Key Total	677871	5,281.80
701136	72nd District Court				
701136 -2165	CITY OF ALGONAC MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281745	05/13/2021	288.75
701136 -2165	CITY OF MARINE CITY MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281746	05/13/2021	676.50
701136 -2165	CITY OF MARYSVILLE MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281748	05/13/2021	1,440.62
701136 -2165	CITY OF PORT HURON MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281749	05/13/2021	17,636.50
701136 -2165	CITY OF ST CLAIR MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281751	05/13/2021	1,909.05
Total			Due to Cities	2165	21,951.42
701136 -2205	TOWNSHIP OF CASCO MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281878	05/13/2021	46.20
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281879	05/13/2021	2,465.10
701136 -2205	TOWNSHIP OF CLYDE MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281880	05/13/2021	18.15
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281881	05/13/2021	2,684.88
701136 -2205	TOWNSHIP OF IRA MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281882	05/13/2021	851.40
701136 -2205	TOWNSHIP OF KIMBALL MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281883	05/13/2021	107.25
701136 -2205	TOWNSHIP OF PORT HURON MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281884	05/13/2021	2,674.98
701136 -2205	TOWNSHIP OF WALES MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281885	05/13/2021	16.50
Total			Due to Townships	2205	8,864.46
701136 -2220	VILLAGE OF CAPAC MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281890	05/13/2021	246.18
701136 -2220	VILLAGE OF EMMETT MICHIGAN	JAN-MAR 21 DIST CRT FINES	00281891	05/13/2021	13.20
Total			Due to Villages	2220	259.38
			Org Key Total	701136	31,075.26
701253	Treasurer				
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	JAN 21 DPP DISBURSEMENT	00282158	05/27/2021	4.21

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
701253 -2834	ST CLAIR COUNTY COMMUNITY COLL	FEB 21 DPP DISBURSEMENT	00282158	05/27/2021	1,334.44
701253 -2834	ST CLAIR COUNTY RESA	JAN 21 DPP DISBURSEMENT	00282160	05/27/2021	8.05
		Total	Undistribtd Dlgnt Pers Prop Tax	2834	1,346.70
		Org Key Total		701253	1,346.70
701325	Sheriffs Communications/Radio				
701325 -2829	TOWNSHIP OF CLAY MICHIGAN	JAN-MAR 21 WIRELESS E911 DIST	00281684	05/06/2021	6,330.36
		Total	Undistributed Wireless E911	2829	6,330.36
		Org Key Total		701325	6,330.36
702149	Probate Court Juvenile				
702149 -2710	CITY FLATS	J. BOWERS	00282065	05/27/2021	40.00
702149 -2710	COX, DAVID	P. KARL	00281560	05/06/2021	40.00
702149 -2710	COX, DAVID	J. DELONG	00282078	05/27/2021	9.00
702149 -2710	CROREY, CODY	L. SPAUNBURG	00281932	05/20/2021	40.00
702149 -2710	FRIEDMAN REAL ESTATE	L. TAYLOR	00282098	05/27/2021	50.00
702149 -2710	HASTINGS MUTUAL INSURANCE COMP	N. LOZNAK	00282100	05/27/2021	70.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00281597	05/06/2021	10.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00281803	05/13/2021	70.00
702149 -2710	HOLMES, MATTHEW	A. BINNALL	00281953	05/20/2021	150.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00281598	05/06/2021	10.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00281804	05/13/2021	70.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL	00281954	05/20/2021	150.00
702149 -2710	KRETSCHMER, EMILY	J. GOODWIN	00281965	05/20/2021	50.00
702149 -2710	MARYSVILLE PUBLIC SCHOOL DISTR	A. PETITE	00282115	05/27/2021	200.00
702149 -2710	OPATICH, BRIAN M	L. BOURGEOIS	00282137	05/27/2021	8.82
702149 -2710	POSTED, DAVID	J. BERNARDO	00281637	05/06/2021	34.00
702149 -2710	POSTED, DAVID	J. DELONG	00282142	05/27/2021	7.00
702149 -2710	POSTED, DAVID	J. JACOBS	00282142	05/27/2021	15.00
702149 -2710	POSTED, DAVID	P. KARL	00282142	05/27/2021	20.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO	00281639	05/06/2021	36.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. DELONG	00282143	05/27/2021	7.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS	00282143	05/27/2021	15.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL	00282143	05/27/2021	20.00
702149 -2710	STEPHENS, EDWARD	C. RUMBLE	00282162	05/27/2021	10.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO	00281672	05/06/2021	30.00
702149 -2710	THOMPSON, DAVID	J. DELONG	00282168	05/27/2021	7.00
702149 -2710	THOMPSON, DAVID	J. JACOBS	00282168	05/27/2021	15.00
702149 -2710	THOMPSON, DAVID	P. KARL	00282168	05/27/2021	20.00
702149 -2710	WU, TE HUI	H. BAUNOCK	00281708	05/06/2021	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00282180	05/27/2021	50.00
		Total	Restitutions Payable	2710	1,303.82
		Org Key Total		702149	1,303.82
731237	Retirement Board				
731237 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	1,209.92
		Total	Postage/Freight	7723	1,209.92
		Org Key Total		731237	1,209.92
750000	Payroll				
750000 -2300	STATE OF MICHIGAN	APR 21 INC TAX W/H EMPL	00281665	05/06/2021	118,367.52
750000 -2300	STATE OF MICHIGAN	APR 21 INC TAX W/H RET	00281665	05/06/2021	25,901.54
		Total	State-SITW	2300	144,269.06
750000 -2303	CITY OF PORT HURON MICHIGAN	APR 21 INC TAX W/H	00281550	05/06/2021	9,792.82

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	City-CITW	2303	9,792.82
750000 -2312	STATE STREET GLOBAL ADVISORS	05/20/20 JUDGE BROWN	00282017	05/20/2021	416.10
750000 -2312	STATE STREET GLOBAL ADVISORS	05/20/20 JUDGE TOMLINSON	00282017	05/20/2021	676.16
750000 -2312	STATE STREET GLOBAL ADVISORS	05/20/20 JUDGE TOMLINSON	00282017	05/20/2021	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	05/06/21 JUDGE BROWN	00281666	05/06/2021	478.83
750000 -2312	STATE STREET GLOBAL ADVISORS	05/06/21 JUDGE TOMLINSON	00281666	05/06/2021	778.10
750000 -2312	STATE STREET GLOBAL ADVISORS	05/06/21 JUDGE TOMLINSON	00281666	05/06/2021	361.07
		Total	State-Judges Retirement	2312	3,071.33
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	APR 8 & 22 CRITICAL ILLNESS	00281730	05/13/2021	3,790.32
750000 -2337	AMERICAN FAMILY LIFE ASSURANCE	MAY 6 & 20 CRITICAL ILLNESS	00282043	05/27/2021	3,790.32
		Total	Sect 125-Cancer Insur-AFLAC	2337	7,580.64
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	APR 8 & 22 ACCIDENT	00281730	05/13/2021	4,359.32
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	APR 8 & 22 HOSPITAL INDEMNITY	00281730	05/13/2021	1,609.34
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAY 6 & 20 ACCIDENT	00282043	05/27/2021	4,359.32
750000 -2338	AMERICAN FAMILY LIFE ASSURANCE	MAY 6 & 20 HOSPITAL INDEMNITY	00282043	05/27/2021	1,609.34
		Total	AFLAC Accident Insurance	2338	11,937.32
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	APR 8 & 22 WHOLE LIFE	00281730	05/13/2021	43.82
750000 -2340	AMERICAN FAMILY LIFE ASSURANCE	MAY 6 & 20 WHOLE LIFE	00282043	05/27/2021	43.82
		Total	Sect125-LifeInsur-AFLAC	2340	87.64
750000 -2345	AFSCME	MAY 21 1089 DUES	00281972	05/20/2021	4,595.10
750000 -2345	AFSCME	MAY 21 1518 DUES	00281972	05/20/2021	370.19
		Total	Union Dues-AFSCME Council 25	2345	4,965.29
750000 -2355	MICHIGAN NURSES ASSN	MAY 21 DUES	00281977	05/20/2021	941.60
		Total	Union Dues-MNA	2355	941.60
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 COAM DUES	00281986	05/20/2021	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 POAM 312 DUES	00281987	05/20/2021	3,744.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 SHER SUPV DUES	00281987	05/20/2021	736.40
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 TPOAM FOC DUES	00281987	05/20/2021	820.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 TPOAM PCCL DUES	00281987	05/20/2021	403.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 POAM DISPATCH DUES	00281987	05/20/2021	724.09
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 POAM BAILIFF DUES	00281987	05/20/2021	397.68
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	MAY 21 HR DUES	00281987	05/20/2021	191.00
750000 -2358	TEAMSTERS LOCAL #214	MAY 21 DUES	00281961	05/20/2021	322.00
		Total	Union Dues-POAM	2358	8,170.17
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	MAY 21 JUV COUNS DUES	00281987	05/20/2021	391.40
		Total	Union Dues-ProbCourtCounselor	2360	391.40
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	05/20/20 WITHHOLDING	00282029	05/20/2021	732.89
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	05/06/21 WITHHOLDING	00281704	05/06/2021	732.89
		Total	United Way Withheld	2365	1,465.78
750000 -2366	PRE PAID LEGAL SERVICES INC	PREPAID LEGAL SERVICES	00281638	05/06/2021	288.12
		Total	Prepaid Legal Services W/H	2366	288.12
750000 -2369	DVM INSURANCE AGENCY	APR 21 PET INSURANCE	00281938	05/20/2021	320.04
		Total	Employee paid pet insurance	2369	320.04
750000 -2420	CHAPTER 13 TRUSTEE	05/20/20 WITHHOLDING	00281919	05/20/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	05/20/20 WITHHOLDING	00281920	05/20/2021	226.23
750000 -2420	CHAPTER 13 TRUSTEE	05/06/21 WITHHOLDING	00281542	05/06/2021	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	05/06/21 WITHHOLDING	00281543	05/06/2021	226.23
750000 -2420	INTERNAL REVENUE SERVICE	05/20/20 W/H ACCT 4236	00281960	05/20/2021	954.83
750000 -2420	INTERNAL REVENUE SERVICE	05/06/21 W/H ACCT 4236	00281602	05/06/2021	954.83
750000 -2420	RUSKIN, DAVID WM	05/20/20 WITHHOLDING	00281996	05/20/2021	865.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2420	RUSKIN, DAVID WM	05/06/21 WITHHOLDING	00281645	05/06/2021	865.00
		Total	Garnishment	2420	7,492.12
		Org Key Total		750000	200,773.33
801275	Drain Commissioner				
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	MAR 21 LEGAL HOWE BRANDYMORE	00281945	05/20/2021	200.00
		Total	Legal Services	6683	200.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DRN	00281533	05/06/2021	2,505.47
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG COX DOTY DRN	00281739	05/13/2021	1,140.00
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG STATE RD DRN	00282054	05/27/2021	739.42
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG GEYMAN DRN	00282054	05/27/2021	6,717.29
801275 -6749	NORTHSTAR BANK	WETLAND ILOC LOAN 6182321	00281980	05/20/2021	1,500.00
801275 -6749	NORTHSTAR BANK	WETLAND ILOC LOAN 6183050	00281981	05/20/2021	600.00
801275 -6749	SPICER GROUP INC	ENGINEERING HOLLAND	00282013	05/20/2021	2,222.50
801275 -6749	SPICER GROUP INC	ENGINEERING MILL CRK S BRANCH	00282013	05/20/2021	2,640.25
801275 -6749	TETRA TECH INC	ENG NO 211 AVOCA WWTP	00282167	05/27/2021	1,790.00
801275 -6749	TETRA TECH INC	ENG HOWE BRANDYMORE	00282167	05/27/2021	2,700.00
		Total	Professional Services	6749	22,554.93
801275 -8647	DTE ENERGY	CHARGES 04/06-05/04/21	00282087	05/27/2021	59.47
801275 -8647	DTE ENERGY	CHARGES 04/06-05/04/21	00282087	05/27/2021	29.85
801275 -8647	DTE ENERGY	CHARGES 04/07-05/05/21	00282087	05/27/2021	111.53
		Total	Electric Utility	8647	200.85
801275 -8795	AVERY ALLEN CONSTRUCTION CO IN	DAM RMVL COX DOTY	00282046	05/27/2021	1,100.00
801275 -8795	GARDNER CONTRACTING	LEVEL SPOILS SPROTBERRY DRN	00281587	05/06/2021	400.00
801275 -8795	GARDNER CONTRACTING	LEVEL SPOILS KAUFMAN DRN	00281587	05/06/2021	600.00
801275 -8795	GARDNER CONTRACTING	LEVEL SPOILS WIXON DRN	00281587	05/06/2021	1,300.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION PLUM CRK	00281995	05/20/2021	4,633.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION HOWE BRANDYMORE	00281995	05/20/2021	612.00
801275 -8795	TOM WARD AND SONS INC	MOVE EXCAVATOR	00281675	05/06/2021	385.00
		Total	Repairs and Maintenance	8795	9,030.00
801275 -9356	GRAB INC	RFND ESCROW HOWE BRANDYMORE	00281590	05/06/2021	8,058.32
		Total	Refunds Paid	9356	8,058.32
		Org Key Total		801275	40,044.10
910008	Criminal Justice Training Grnt				
910008 -8993	BLUE STEEL RANGES LLC	MAR 21 RANGE RENTAL	00281531	05/06/2021	1,100.00
		Total	Building Rental	8993	1,100.00
		Org Key Total		910008	1,100.00
910029	Federal Surplus Property Prgm				
910029 -8993	WAYDON ENTERPRISES LLC	MAY 21 BUILDING RENT	00281706	05/06/2021	1,807.00
910029 -8993	WAYDON ENTERPRISES LLC	JUN 21 BUILDING RENT	00282174	05/27/2021	1,807.00
		Total	Building Rental	8993	3,614.00
		Org Key Total		910029	3,614.00
910030	Coronavirus Emergency Supp Fun				
910030 -5446	CDW GOVERNMENT INC	4 SURGE PROTECTORS	00281541	05/06/2021	45.44
910030 -5446	CDW GOVERNMENT INC	4 BLUETOOTH REMOTE CONTROLS	00281541	05/06/2021	583.72
		Total	Supplies	5446	629.16
910030 -9480	CDW GOVERNMENT INC	4 VIEWSONIC LED MONITORS	00281541	05/06/2021	493.96
		Total	Uncapitalized Assets < \$5,000	9480	493.96
910030 -9554	PILLAR DESIGNS LLC	4 PHONE BOOTHS FOR INMATES	00281847	05/13/2021	20,121.00
910030 -9554	PILLAR DESIGNS LLC	4 VIRTUAL CUSTOMIZATION BOOTHS	00281847	05/13/2021	600.00
910030 -9554	PILLAR DESIGNS LLC	DISCOUNT	00281847	05/13/2021	-1,000.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910030 -9554	PILLAR DESIGNS LLC	SHIPPING	00281847	05/13/2021	1,600.00
		Total	Equipment	9554	21,321.00
			Org Key Total	910030	22,444.12
910032	Motor Carrier Enforcement				
910032 -5446	KIESLERS POLICE SUPPLY INC	TRAINING DUTY AMMO	00282108	05/27/2021	43.23
		Total	Supplies	5446	43.23
910032 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 03/28-04/24/21	00281785	05/13/2021	450.68
910032 -8795	QUALITY LUBE	OIL CHANGE '15 CHEV TAHOE	00281845	05/13/2021	74.95
		Total	Repairs and Maintenance	8795	525.63
			Org Key Total	910032	568.86
910058	EOC Incident-COVID19				
910058 -8977	MARYSVILLE TRUCK EQUIPMENT INC	APR 21 CUBE CONTAINER RENTAL	00281829	05/13/2021	195.00
		Total	Equipment Rental	8977	195.00
			Org Key Total	910058	195.00
910062	Solution Area Planners				
910062 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	49.33
		Total	Cellular Phone	7591	85.34
			Org Key Total	910062	85.34
910071	Port Security Grant-Dive Team				
910071 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	78.48
		Total	Cellular Phone	7591	78.48
			Org Key Total	910071	78.48
910117	Substance Abuse Trmt Grant				
910117 -7228	REGION 10	MAR 21 SUBS ABUSE TREATMENT	00281640	05/06/2021	900.00
910117 -7228	REGION 10	MAR 21 WOMENS TRAUMA GROUP	00281640	05/06/2021	262.50
		Total	Health Services	7228	1,162.50
			Org Key Total	910117	1,162.50
910136	Hybrid DWI/Drug Court				
910136 -6749	BLUE WATER DRP LLC	APR 21 DRUG SCRNS REC CT	00282052	05/27/2021	1,215.00
910136 -6749	CLASS A TRAINING CENTER LLC	APR 21 DRUG/ALC TESTING RC	00282070	05/27/2021	125.00
910136 -6749	HOUSE ARREST SERVICES INC	APR 21 GPS MNTR REC COURT	00281806	05/13/2021	230.00
		Total	Professional Services	6749	1,570.00
			Org Key Total	910136	1,570.00
910148	Mental Health Court				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPL PETTY CASH	00281759	05/13/2021	100.00
		Total	Supplies	5446	100.00
910148 -6749	BLUE WATER DRP LLC	APR 21 DRUG/ALC SCRNS MHC	00282053	05/27/2021	2,405.00
910148 -6749	CLASS A TRAINING CENTER LLC	APR 21 DRUG/ALC TESTING MHC	00281720	05/13/2021	125.00
910148 -6749	HURON HOUSE INC	APR 21 DRUG/ALC SCRNS MHC	00281723	05/13/2021	1,460.00
		Total	Professional Services	6749	3,990.00
			Org Key Total	910148	4,090.00
920007	Child Protct Invstg-Title IV-E				
920007 -7723	PITNEY BOWES BANK INC	POSTAGE	00281632	05/06/2021	0.51
		Total	Postage/Freight	7723	0.51
			Org Key Total	920007	0.51
920022	Supervised Parenting				
920022 -6749	RENEWAL CHRISTIAN COUNSELING I	01/07-03/25/21 WHITESELL	00281994	05/20/2021	525.00
		Total	Professional Services	6749	525.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	920022	525.00
920043	Brownfield Redevelopment Grant				
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 180008 TO 04/04/21	00281721	05/13/2021	210.00
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190167 TO 04/04/21	00281721	05/13/2021	78.75
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 190160 TO 04/04/21	00281721	05/13/2021	367.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200092 TO 04/04/21	00281721	05/13/2021	2,262.50
920043 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 210023 TO 04/04/21	00281721	05/13/2021	20,132.05
		Total	Professional Services	6749	23,050.80
			Org Key Total	920043	23,050.80
920225	County Veterans Srv Fnd Grant				
920225 -7194	ADVANCED AUDIOLOGY SERVICE LLC	SRVCS FOR JOHN G. HOUGHTON	00281904	05/20/2021	140.00
920225 -7194	DTE ENERGY	2210 27TH ST BAILEY	00281777	05/13/2021	838.00
920225 -7194	DTE ENERGY	MUIR, DOUGLAS	00282088	05/27/2021	726.49
920225 -7194	MC SHINE CLEANING SERVICES LLC	RESTORATION B. SITERLIT	00281615	05/06/2021	2,610.65
920225 -7194	TRIPI, ELAINE M	PSYCHOSOCIAL ASSESSMENT	00282025	05/20/2021	500.00
		Total	Veterans Relief - Hardship	7194	4,815.14
920225 -8036	FEDERATED PUBLICATIONS	APR 21 DIGITAL MARKETING	00281783	05/13/2021	2,037.98
		Total	Program Promotion	8036	2,037.98
			Org Key Total	920225	6,853.12
920235	Vehicle Forfeiture PA				
920235 -9092	CITY OF PORT HURON MICHIGAN	FORF GRANT REQ	00281551	05/06/2021	5,640.00
		Total	Local Unit Fee	9092	5,640.00
			Org Key Total	920235	5,640.00
940001	MC District Ct Building Renvtn				
940001 -9092	CITY OF PORT HURON MICHIGAN	JAN-MAR 21 ORD CASES	00281926	05/20/2021	340.06
		Total	Local Unit Fee	9092	340.06
			Org Key Total	940001	340.06
940020	Wadhams to Avoca Trail				
940020 -8647	DTE ENERGY	CHARGES 04/01-04/30/21	00281776	05/13/2021	132.03
		Total	Electric Utility	8647	132.03
940020 -8795	CARLS SEPTIC SERVICE	PUMP 3 SEPTIC TANKS	00281917	05/20/2021	675.00
940020 -8795	NOBLE LOCK SERVICES	RPLC LOCK	00281841	05/13/2021	91.00
		Total	Repairs and Maintenance	8795	766.00
			Org Key Total	940020	898.03
940021	Fort Gratiot County Park				
940021 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	34.97
940021 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	26.16
		Total	Fuel	5545	61.13
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/05-05/04/21	00281973	05/20/2021	169.87
		Total	Telephone	7541	169.87
940021 -8647	DTE ENERGY	CHARGES 04/07-05/05/21	00281937	05/20/2021	23.36
940021 -8647	DTE ENERGY	CHARGES 04/10-05/10/21	00282087	05/27/2021	85.05
		Total	Electric Utility	8647	108.41
940021 -9480	PLAY ENVIRONMENTS DESIGN LLC	RPLC DOUBLE SLIDE BED FGCP	00281633	05/06/2021	1,850.00
		Total	Uncapitalized Assets < \$5,000	9480	1,850.00
			Org Key Total	940021	2,189.41
940026	Columbus County Park				
940026 -5446	ZIMMERS SALES AND SERVICE	OIL FILTERS, MULTITOOL, BLADES	00282039	05/20/2021	180.93
		Total	Supplies	5446	180.93

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00281585	05/06/2021	377.44
940026 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00282097	05/27/2021	432.32
		Total Fuel		5545	809.76
940026 -6749	FRIENDS OF THE ST CLAIR RIVER	DISC GOLF COURSE PHASE II CCP	00281794	05/13/2021	975.00
		Total Professional Services		6749	975.00
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/20/21	00281586	05/06/2021	103.93
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 05/01/21	00281952	05/20/2021	185.28
		Total Telephone		7541	289.21
940026 -7700	STATE OF MICHIGAN	WTR SMPL 03/17/21 LJ47874	00281659	05/06/2021	18.00
		Total Licenses, Permits, & Fees		7700	18.00
940026 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281778	05/13/2021	66.73
940026 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281775	05/13/2021	201.43
940026 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281775	05/13/2021	229.13
940026 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281770	05/13/2021	39.99
		Total Electric Utility		8647	537.28
940026 -8663	SEMCO ENERGY	CHARGES 04/05-05/04/21	00282150	05/27/2021	67.03
940026 -8663	SEMCO ENERGY	AMA REFUND	00282150	05/27/2021	-33.94
		Total Gas Utility		8663	33.09
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL CCP	00281893	05/13/2021	57.36
		Total Repairs and Maintenance		8795	57.36
940026 -8977	SCOTTYS POTTYS	APR 21 POTTY RENTAL CCP	00281653	05/06/2021	95.00
		Total Equipment Rental		8977	95.00
940026 -9356	HOULE, CINDY	CANCEL-RFND LESS 25%	00281805	05/13/2021	247.50
		Total Refunds Paid		9356	247.50
		Org Key Total		940026	3,243.13
940032	Woodsong County Park				
940032 -8647	DTE ENERGY	CHARGES 04/09-05/07/21	00281937	05/20/2021	19.09
		Total Electric Utility		8647	19.09
940032 -8795	GARY BERTOSSI BULLDOZING LLC	PARKING LOT RPRS	00281588	05/06/2021	2,700.00
		Total Repairs and Maintenance		8795	2,700.00
940032 -8977	SCOTTYS POTTYS	APR 21 POTTY RENTAL WCP	00281653	05/06/2021	95.00
		Total Equipment Rental		8977	95.00
		Org Key Total		940032	2,814.09
940033	Goodells County Park				
940033 -4689	ST CLAIR COUNTY 4H COUNCIL	CANCELLATION REFUND	00282157	05/27/2021	565.00
		Total Charges for Services - Fees		4689	565.00
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00281793	05/13/2021	481.82
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00281793	05/13/2021	184.42
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00281949	05/20/2021	547.86
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00281949	05/20/2021	128.90
		Total Fuel		5545	1,343.00
940033 -6749	KEVINS LAWN CARE AND SNOW REMO	EVENT FIELD GRADING HYDROSEED	00282107	05/27/2021	25,524.40
940033 -6749	KEVINS LAWN CARE AND SNOW REMO	MINUS 10% RETAINAGE	00282107	05/27/2021	-2,552.44
940033 -6749	PM BLOUGH INC	BLDG INVENTORY REP CAP ASSESSM	00282141	05/27/2021	975.00
940033 -6749	PM BLOUGH INC	DESIGN DISCUSS PLAYGRD EQUIP	00282141	05/27/2021	991.25
		Total Professional Services		6749	24,938.21
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281770	05/13/2021	22.97
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281770	05/13/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281770	05/13/2021	14.95
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281770	05/13/2021	301.92

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281771	05/13/2021	44.99
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281771	05/13/2021	142.63
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281771	05/13/2021	74.42
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281775	05/13/2021	10.35
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281779	05/13/2021	138.99
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281778	05/13/2021	372.02
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281778	05/13/2021	209.10
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281769	05/13/2021	19.96
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281769	05/13/2021	24.97
940033 -8647	DTE ENERGY	CHARGES 03/30-04/28/21	00281769	05/13/2021	44.99
940033 -8647	DTE ENERGY	CHARGES 04/01-04/30/21	00281776	05/13/2021	97.31
		Total	Electric Utility	8647	1,534.52
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00282151	05/27/2021	147.40
940033 -8663	SEMCO ENERGY	AMA REFUND	00282151	05/27/2021	-86.78
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00282153	05/27/2021	71.75
940033 -8663	SEMCO ENERGY	AMA REFUND	00282153	05/27/2021	-33.94
940033 -8663	SEMCO ENERGY	CHARGES 04/09-05/07/21	00282154	05/27/2021	169.03
940033 -8663	SEMCO ENERGY	AMA REFUND	00282154	05/27/2021	-86.78
		Total	Gas Utility	8663	180.68
940033 -8795	CARLS SEPTIC SERVICE	PUMP 2 TANKS	00282060	05/27/2021	550.00
940033 -8795	QUALITY LUBE	OIL CHANGE '13 GMC SIERRA GCP	00281845	05/13/2021	30.20
		Total	Repairs and Maintenance	8795	580.20
Org Key Total				940033	29,141.61
940034	Ft Gratiot Lighthouse				
940034 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	52.46
940034 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	39.25
		Total	Fuel	5545	91.71
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/13/21	00282074	05/27/2021	109.90
		Total	Internet Access	7508	109.90
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/20	00281836	05/13/2021	31.91
940034 -7541	MICHIGAN BELL TELEPHONE CO	CONTRACT ADJ	00281836	05/13/2021	-231.98
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/20	00281836	05/13/2021	31.48
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/21	00281836	05/13/2021	33.36
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/21	00281836	05/13/2021	52.61
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/28-03/28/21	00281836	05/13/2021	43.06
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/29-04/28/21	00281836	05/13/2021	43.08
		Total	Telephone	7541	3.52
940034 -8647	DTE ENERGY	CHARGES 04/15-05/13/21	00282087	05/27/2021	39.37
		Total	Electric Utility	8647	39.37
940034 -8663	SEMCO ENERGY	CHARGES 04/06-05/05/21	00282152	05/27/2021	40.75
940034 -8663	SEMCO ENERGY	AMA REFUND	00282152	05/27/2021	-33.94
		Total	Gas Utility	8663	6.81
940034 -8795	DYCK SECURITY SERVICES INC	RPLC TRANSMITTER	00281579	05/06/2021	197.09
		Total	Repairs and Maintenance	8795	197.09
Org Key Total				940034	448.40
940035	Mobile Recreation				
940035 -4836	BERRIEN SPRINGS PUBLIC SCHOOLS	CANCELLATION REFUND	00282049	05/27/2021	300.00
		Total	Chrgs Fr Srvcs-Use&Admissn Fee	4836	300.00
Org Key Total				940035	300.00
940036	Blue Water River Walk				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940036 -6749	MICHIGAN LAWN MAINTENANCE INC	DELIVERY/PLANTING FEE	00282132	05/27/2021	120.00
		Total Professional Services		6749	120.00
940036 -8647	DTE ENERGY	CHARGES 04/10-05/10/21	00282087	05/27/2021	14.95
		Total Electric Utility		8647	14.95
940036 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL BWRW	00281893	05/13/2021	113.18
		Total Repairs and Maintenance		8795	113.18
		Org Key Total		940036	248.13
940040	North Channel Waterfront Park				
940040 -6749	SIX RIVERS REGIONAL LAND CONSE	REIMBURSABLE COSTS N CHANNEL	00282011	05/20/2021	8,702.70
		Total Professional Services		6749	8,702.70
		Org Key Total		940040	8,702.70
950101	Agency Support				
950101 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	25.13
		Total Supplies		5446	25.13
950101 -6749	FEDERAL ARMORED TRUCK INC	APR 21 ARMORED COURIER SRVCS	00281942	05/20/2021	130.03
950101 -6749	INTERWEST TECHNOLOGY GROUP INC	APR 21 HUB SYS CHILD EDUCATION	00281812	05/13/2021	995.00
950101 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00281867	05/13/2021	446.82
		Total Professional Services		6749	1,571.85
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/29-11/28/20	00281620	05/06/2021	39.38
950101 -7541	MICHIGAN BELL TELEPHONE CO	CONTRACT CREDIT ADJ	00281620	05/06/2021	-231.98
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/29-12/28/20	00281620	05/06/2021	39.38
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 12/29-01/28/21	00281620	05/06/2021	40.52
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 01/29-02/28/21	00281620	05/06/2021	60.70
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/21	00281620	05/06/2021	50.94
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/01-04/28/21	00281620	05/06/2021	51.34
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282121	05/27/2021	47.39
		Total Telephone		7541	97.67
950101 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	108.03
950101 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	102.75
		Total Cellular Phone		7591	210.78
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00281509	05/06/2021	21.42
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00281889	05/13/2021	3.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282028	05/20/2021	3.00
		Total Postage/Freight		7723	27.42
950101 -8531	PURPOSE DRIVEN LLC	DISC TEAM TRAINING MATERIALS	00281852	05/13/2021	1,235.00
		Total Training		8531	1,235.00
950101 -8548	WEST GROUP	MI CMP LAWS ANNO	00282176	05/27/2021	340.00
		Total Regulatory Updates/Reference		8548	340.00
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 RECYCLING TOTES HEALTH	00281893	05/13/2021	40.74
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	17.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	3.50
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	21.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	14.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00
950101 -8795	XTREME SHREDS LLC	SHREDDING 05/04/21	00282179	05/27/2021	7.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Repairs and Maintenance	8795	138.74
		Org Key Total		950101	3,646.59
950104	PIHP Naloxone				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	36.01
		Total	Cellular Phone	7591	36.01
		Org Key Total		950104	36.01
950200	Environmental Health				
950200 -6749	CITY OF MARYSVILLE MICHIGAN	FEB 21 BACT WATER TESTING	00281546	05/06/2021	465.00
950200 -6749	ENVIRONMENTAL HAZARDS SERVICES	PROFESSIONAL SRVCS	00281939	05/20/2021	8.25
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00281656	05/06/2021	2,087.25
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00281656	05/06/2021	641.00
950200 -6749	SPICER GROUP INC	STORM WATER PROF SERVICES	00281656	05/06/2021	2,419.25
		Total	Professional Services	6749	5,620.75
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282128	05/27/2021	51.39
		Total	Telephone	7541	51.39
		Org Key Total		950200	5,672.14
950219	COVID 19				
950219 -5446	4IMPRINT INC	CUBANO PENS W/SCCHD LOGO	00281728	05/13/2021	720.00
950219 -5446	4IMPRINT INC	SHIPPING	00281728	05/13/2021	25.76
950219 -5446	CEDAR HILL GRAPHICS LLC	2-SIDED FULL COLOR COVID SIGNS	00282062	05/27/2021	375.00
950219 -5446	CEDAR HILL GRAPHICS LLC	STEP STAKES	00282062	05/27/2021	29.75
950219 -5446	DINNER BY DESIGN LLC	04/28/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	450.00
950219 -5446	DINNER BY DESIGN LLC	04/29/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	450.00
950219 -5446	DINNER BY DESIGN LLC	05/05/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	225.00
950219 -5446	DINNER BY DESIGN LLC	05/06/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	450.00
950219 -5446	DINNER BY DESIGN LLC	05/12/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	225.00
950219 -5446	DINNER BY DESIGN LLC	05/13/21 VACC CLINIC LUNCHEON	00282085	05/27/2021	450.00
950219 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	97.33
		Total	Supplies	5446	3,497.84
950219 -5479	MCKESSON MEDICAL SURGICAL INC	VANISH POINT SYRINGE	00282117	05/27/2021	301.10
950219 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00282117	05/27/2021	0.47
950219 -5479	MCKESSON MEDICAL SURGICAL INC	VANISH POINT SYRINGE	00282117	05/27/2021	180.66
950219 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE	00282117	05/27/2021	0.95
950219 -5479	MCKESSON MEDICAL SURGICAL INC	VANISH POINT SYRINGE	00282117	05/27/2021	120.44
950219 -5479	POINT DEFIANCE AIDS PROJECTS	SHARPS CONTAINER	00281763	05/13/2021	137.76
950219 -5479	PRAXAIR DISTRIBUTION INC	OXYGEN	00282042	05/27/2021	72.22
950219 -5479	SAGINAW MEDICAL SERVICE INC	PROFESSIONAL TOWELS	00281649	05/06/2021	133.92
950219 -5479	SAGINAW MEDICAL SERVICE INC	SCREW CAP SPECIMEN CONT	00281649	05/06/2021	67.12
950219 -5479	SAGINAW MEDICAL SERVICE INC	SCREW CAP SPEC CONTAINER	00281649	05/06/2021	134.24
950219 -5479	SAGINAW MEDICAL SERVICE INC	BANDAGE ADHESIVE FLEX	00282146	05/27/2021	243.36
		Total	Medical Supplies	5479	1,392.24
950219 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	195.96
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 05/06/21	00281911	05/20/2021	297.30
		Total	Cellular Phone	7591	493.26
950219 -8647	COTA CAPITAL LLC	DTE CURRENT CHGS	00282076	05/27/2021	66.35
		Total	Electric Utility	8647	66.35
950219 -8680	COTA CAPITAL LLC	QTRLY WATER BILL SPLIT 3 UNITS	00282076	05/27/2021	43.64
		Total	Water/Sewer Utility	8680	43.64
950219 -8993	COTA CAPITAL LLC	MAY 21 RENT 1168 GRATIOT	00282076	05/27/2021	700.00
950219 -8993	KNIGHT CLUB LLC, THE	RENTAL COVID 19 CLINIC	00281819	05/13/2021	3,200.00

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Building Rental	8993	3,900.00
			Org Key Total	950219	9,393.33
950500	Family Planning				
950500 -5446	JOURNEYWORKS PUBLISHING	ALC & SAFETY 101 BROCHURES	00282104	05/27/2021	47.00
950500 -5446	JOURNEYWORKS PUBLISHING	SHIPPING	00282104	05/27/2021	10.00
		Total	Supplies	5446	57.00
950500 -5480	R AND S NORTHEAST LLC	AVIANE TAB	00281765	05/13/2021	49.36
950500 -5480	R AND S NORTHEAST LLC	NORETHINDRONE TAB	00281765	05/13/2021	9.84
950500 -5480	R AND S NORTHEAST LLC	FEMYNOR TAB	00281765	05/13/2021	20.16
950500 -5480	R AND S NORTHEAST LLC	XULANE TRANSDERMAL PATCH	00281765	05/13/2021	1,421.60
950500 -5480	R AND S NORTHEAST LLC	EMOQUETTE TAB	00281765	05/13/2021	35.32
		Total	Pharmaceuticals	5480	1,536.28
950500 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00282028	05/20/2021	13.26
		Total	Postage/Freight	7723	13.26
			Org Key Total	950500	1,606.54
950513	Maternal Infant Health				
950513 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	401.04
		Total	Cellular Phone	7591	401.04
			Org Key Total	950513	401.04
950520	WIC Program				
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282121	05/27/2021	94.81
		Total	Telephone	7541	94.81
950520 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	48.72
		Total	Cellular Phone	7591	48.72
950520 -8300	CEDAR HILL GRAPHICS LLC	ENVELOPE WIC RTRN ADDRESS	00281900	05/20/2021	169.55
		Total	Printing and Publishing	8300	169.55
			Org Key Total	950520	313.08
950521	WIC BF Peer Counseling				
950521 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	98.26
		Total	Cellular Phone	7591	98.26
950521 -8036	LIGGETT COMMUNICATIONS LLC	110 AD CAMPAIGN ON WSAQ	00281609	05/06/2021	450.00
950521 -8036	LIGGETT COMMUNICATIONS LLC	13 WEEK AD CAMPAIGN ON ROCK	00281609	05/06/2021	300.00
		Total	Program Promotion	8036	750.00
			Org Key Total	950521	848.26
950522	Harm Reduction				
950522 -5545	FOSTER BLUE WATER OIL LLC	APR 21 FUEL	00281792	05/13/2021	52.34
		Total	Fuel	5545	52.34
			Org Key Total	950522	52.34
950525	Public Health Projects				
950525 -7013	CDW GOVERNMENT INC	VMWARE VSPHERE 6 ESSPL MNT	00281540	05/06/2021	3,051.84
		Total	Maintenance Contracts	7013	3,051.84
			Org Key Total	950525	3,051.84
950536	Childrens Special Hlth Servcs				
950536 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	58.72
		Total	Cellular Phone	7591	58.72
			Org Key Total	950536	58.72
950541	Adolescent Health				
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX CASSETTES	00281901	05/20/2021	489.56
950541 -5479	HENRY SCHEIN INC	SHIPPING	00281901	05/20/2021	2.74

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950541 -5479	HENRY SCHEIN INC	MULTIANALYTE CONTROLS	00282101	05/27/2021	109.79
950541 -5479	SAGINAW MEDICAL SERVICE INC	URINE STRIP MULTISTIX	00281855	05/13/2021	122.07
		Total		5479	724.16
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 04/28/21	00281737	05/13/2021	77.00
		Total		8795	77.00
		Org Key Total		950541	801.16
950542	Mental Health Services				
950542 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	48.72
		Total		7591	48.72
		Org Key Total		950542	48.72
950543	SC4 Clinic				
950543 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID STREP A KIT	00281830	05/13/2021	39.99
950543 -5479	MCKESSON MEDICAL SURGICAL INC	S&H	00281830	05/13/2021	0.95
950543 -5479	RADIOMETER AMERICA INC	CUVETTES	00281902	05/20/2021	84.00
950543 -5479	RADIOMETER AMERICA INC	SHIPPING	00281902	05/20/2021	30.00
950543 -5479	SAGINAW MEDICAL SERVICE INC	#183 BV KIT	00281998	05/20/2021	187.00
		Total		5479	341.94
950543 -6749	STAT COURIER SERVICE INC	COURIER SRVC PUBLIC HEALTH LAB	00281867	05/13/2021	286.00
		Total		6749	286.00
		Org Key Total		950543	627.94
950560	Immunization Field Represntve				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	50.69
		Total		7591	50.69
		Org Key Total		950560	50.69
950577	Emergency Prep Coord				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282121	05/27/2021	94.81
		Total		7541	94.81
950577 -7591	AIRTOUCH CELLULAR	CHARGES 05/07/21	00281905	05/20/2021	60.11
		Total		7591	60.11
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 05/18/21	00282072	05/27/2021	63.32
		Total		8685	63.32
		Org Key Total		950577	218.24
950601	General Nursing				
950601 -5400	TROY DRY CLEANERS INC	APR 21 CLEANING	00281887	05/13/2021	35.35
		Total		5400	35.35
950601 -5446	OFFICE DEPOT INC	APR 21 OFFICE SUPPLIES	00282136	05/27/2021	4.40
		Total		5446	4.40
950601 -5479	R AND S NORTHEAST LLC	EPI PEN JR DOUBLE PACK	00281765	05/13/2021	0.16
950601 -5479	RYAN DIAGNOSTICS OF FLORIDA IN	BLOOD LEAD TEST	00281646	05/06/2021	394.00
950601 -5479	RYAN DIAGNOSTICS OF FLORIDA IN	SHIPPING	00281646	05/06/2021	25.00
950601 -5479	SAGINAW MEDICAL SERVICE INC	PROFESSIONAL TOWELS	00281649	05/06/2021	66.96
950601 -5479	SAGINAW MEDICAL SERVICE INC	SCREW CAP SPECIMEN CONT	00281649	05/06/2021	67.12
950601 -5479	SAGINAW MEDICAL SERVICE INC	SAFETYGLIDE SYRINGE	00281649	05/06/2021	323.80
		Total		5479	877.04
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SERVICES	00281820	05/13/2021	25.80
		Total		7228	25.80
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/08-05/07/21	00282123	05/27/2021	50.06
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282125	05/27/2021	82.09
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282121	05/27/2021	142.21

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Telephone	7541	274.36
950601 -8795	BIO MED LLC	MEDICAL WASTE RMVL	00281737	05/13/2021	770.00
		Total	Repairs and Maintenance	8795	770.00
			Org Key Total	950601	1,986.95
950602	Immunizations				
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 04/14-05/13/21	00282121	05/27/2021	94.81
		Total	Telephone	7541	94.81
950602 -7591	AIRTOUCH CELLULAR	CHARGES 04/23/21	00281510	05/06/2021	36.01
		Total	Cellular Phone	7591	36.01
			Org Key Total	950602	130.82
950605	Restricted Donations				
950605 -7185	BLUE WATER CITY CAB	APR 21 CLIENT TRAVEL EXPENSE	00282050	05/27/2021	46.00
		Total	Other Institutional Services	7185	46.00
			Org Key Total	950605	46.00
952120	Delinquent Tax Rolls 2020				
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281512	05/06/2021	348,672.42
952120 -1508	ALMONT COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281515	05/06/2021	24,755.16
952120 -1508	ANCHOR BAY SCHOOL DISTRICT	2020 DELQ TAX SETTLEMENT	00281516	05/06/2021	75,819.17
952120 -1508	ARMADA AREA SCHOOLS	2020 DELQ TAX SETTLEMENT	00281519	05/06/2021	18,024.36
952120 -1508	BROWN CITY COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281534	05/06/2021	4,420.58
952120 -1508	CAPAC COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281538	05/06/2021	149,997.34
952120 -1508	CITY OF ALGONAC MICHIGAN	2020 DELQ TAX SETTLEMENT	00281544	05/06/2021	86,386.37
952120 -1508	CITY OF MARINE CITY MICHIGAN	2020 DELQ TAX SETTLEMENT	00281545	05/06/2021	108,929.19
952120 -1508	CITY OF MARYSVILLE MICHIGAN	2020 DELQ TAX SETTLEMENT	00281547	05/06/2021	115,290.32
952120 -1508	CITY OF MEMPHIS MICHIGAN	2020 DELQ TAX SETTLEMENT	00281548	05/06/2021	4,925.01
952120 -1508	CITY OF PORT HURON MICHIGAN	2020 DELQ TAX SETTLEMENT	00281552	05/06/2021	771,973.26
952120 -1508	CITY OF RICHMOND MICHIGAN	2020 DELQ TAX SETTLEMENT	00281553	05/06/2021	2,412.00
952120 -1508	CITY OF ST CLAIR MICHIGAN	2020 DELQ TAX SETTLEMENT	00281554	05/06/2021	65,215.01
952120 -1508	CITY OF YALE MICHIGAN	2020 DELQ TAX SETTLEMENT	00281555	05/06/2021	53,122.96
952120 -1508	CROSWELL LEXINGTON COMMUNITY	2020 DELQ TAX SETTLEMENT	00281561	05/06/2021	30,946.26
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 DELQ TAX SETTLEMENT	00281580	05/06/2021	306,516.13
952120 -1508	LAPEER COUNTY INTERMEDIATE SCH	2020 DELQ TAX SETTLEMENT	00281606	05/06/2021	5,198.43
952120 -1508	MACOMB INTERMEDIATE SCHOOL DIS	2020 DELQ TAX SETTLEMENT	00281612	05/06/2021	48,743.95
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 DELQ TAX SETTLEMENT	00281613	05/06/2021	213,551.22
952120 -1508	MEMPHIS COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281616	05/06/2021	63,776.81
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 DELQ TAX SETTLEMENT	00281634	05/06/2021	878,240.46
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 DELQ TAX SETTLEMENT	00281644	05/06/2021	58,207.08
952120 -1508	SANILAC INTERMEDIATE SCHOOL DI	2020 DELQ TAX SETTLEMENT	00281650	05/06/2021	9,073.27
952120 -1508	TOWNSHIP OF BERLIN MICHIGAN	2020 DELQ TAX SETTLEMENT	00281677	05/06/2021	31,255.04
952120 -1508	TOWNSHIP OF BROCKWAY MICHIGAN	2020 DELQ TAX SETTLEMENT	00281678	05/06/2021	17,519.13
952120 -1508	TOWNSHIP OF BURTCHVILLE MICHIG	2020 DELQ TAX SETTLEMENT	00281679	05/06/2021	33,785.43
952120 -1508	TOWNSHIP OF CASCO MICHIGAN	2020 DELQ TAX SETTLEMENT	00281681	05/06/2021	13,752.28
952120 -1508	TOWNSHIP OF CHINA MICHIGAN	2020 DELQ TAX SETTLEMENT	00281682	05/06/2021	19,095.59
952120 -1508	TOWNSHIP OF CLAY MICHIGAN	2020 DELQ TAX SETTLEMENT	00281683	05/06/2021	251,151.11
952120 -1508	TOWNSHIP OF CLYDE MICHIGAN	2020 DELQ TAX SETTLEMENT	00281685	05/06/2021	13,212.44
952120 -1508	TOWNSHIP OF COLUMBUS MICHIGAN	2020 DELQ TAX SETTLEMENT	00281686	05/06/2021	13,715.94
952120 -1508	TOWNSHIP OF COTTRELLVILLE MICH	2020 DELQ TAX SETTLEMENT	00281687	05/06/2021	49,574.45
952120 -1508	TOWNSHIP OF EAST CHINA MICHIGA	2020 DELQ TAX SETTLEMENT	00281688	05/06/2021	32,208.69
952120 -1508	TOWNSHIP OF EMMETT MICHIGAN	2020 DELQ TAX SETTLEMENT	00281689	05/06/2021	5,319.68
952120 -1508	TOWNSHIP OF FORT GRATIOT MICHIG	2020 DELQ TAX SETTLEMENT	00281690	05/06/2021	155,563.44

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952120 -1508	TOWNSHIP OF GRANT MICHIGAN	2020 DELQ TAX SETTLEMENT	00281691	05/06/2021	27,405.18
952120 -1508	TOWNSHIP OF GREENWOOD MICHIGAN	2020 DELQ TAX SETTLEMENT	00281692	05/06/2021	9,610.69
952120 -1508	TOWNSHIP OF IRA MICHIGAN	2020 DELQ TAX SETTLEMENT	00281693	05/06/2021	93,738.78
952120 -1508	TOWNSHIP OF KENOCKEE MICHIGAN	2020 DELQ TAX SETTLEMENT	00281694	05/06/2021	14,577.09
952120 -1508	TOWNSHIP OF KIMBALL MICHIGAN	2020 DELQ TAX SETTLEMENT	00281695	05/06/2021	38,836.73
952120 -1508	TOWNSHIP OF LYNN MICHIGAN	2020 DELQ TAX SETTLEMENT	00281697	05/06/2021	6,047.44
952120 -1508	TOWNSHIP OF MUSSEY MICHIGAN	2020 DELQ TAX SETTLEMENT	00281698	05/06/2021	22,270.01
952120 -1508	TOWNSHIP OF PORT HURON MICHIGA	2020 DELQ TAX SETTLEMENT	00281699	05/06/2021	283,717.00
952120 -1508	TOWNSHIP OF RILEY MICHIGAN	2020 DELQ TAX SETTLEMENT	00281700	05/06/2021	18,355.59
952120 -1508	TOWNSHIP OF ST CLAIR MICHIGAN	2020 DELQ TAX SETTLEMENT	00281701	05/06/2021	26,785.83
952120 -1508	TOWNSHIP OF WALES MICHIGAN	2020 DELQ TAX SETTLEMENT	00281702	05/06/2021	9,166.80
952120 -1508	YALE PUBLIC SCHOOLS	2020 DELQ TAX SETTLEMENT	00281711	05/06/2021	201,541.75
Total			Taxes Receivable-Delinqnt-Real		1508
			Org Key Total		952120
					4,832,402.87
954003	Gas Collection and Control Sys				
954003 -8795	SHIRKEY ELECTRIC CO INC	RMV SOLAR FLARE	00281655	05/06/2021	145.00
954003 -8795	SHIRKEY ELECTRIC CO INC	INSTLL PNEU ACTUATOR	00281655	05/06/2021	290.00
954003 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00281668	05/06/2021	2,444.75
Total			Repairs and Maintenance		8795
			Org Key Total		954003
					2,879.75
954009	Leachate Collection Main Syste				
954009 -8795	SHIRKEY ELECTRIC CO INC	RPR C3 SECONDARY HEAT TRACE	00281859	05/13/2021	329.25
954009 -8795	SHIRKEY ELECTRIC CO INC	CLEAN UP PANEL BOARDS	00281655	05/06/2021	497.50
954009 -8795	SHIRKEY ELECTRIC CO INC	SRVC CALL CELL 4	00281655	05/06/2021	145.00
954009 -8795	SHIRKEY ELECTRIC CO INC	DL SUPPT & C4 HAND/AUTO DIFF	00281655	05/06/2021	580.00
Total			Repairs and Maintenance		8795
			Org Key Total		954009
					1,551.75
954017	Storm Water Mgt System				
954017 -8795	SHIRKEY ELECTRIC CO INC	RMV DW PUMP CELL 8	00281655	05/06/2021	405.00
954017 -8795	SHIRKEY ELECTRIC CO INC	C8 RMV BACK 20 DW PUMP	00282010	05/20/2021	675.00
954017 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00281668	05/06/2021	400.00
Total			Repairs and Maintenance		8795
			Org Key Total		954017
					1,480.00
954022	Bioreactor Project				
954022 -5446	ISCO INDUSTRIES LLC	2000FT 2IN DR IPS COILS PIPE	00281603	05/06/2021	1,480.00
954022 -5446	ISCO INDUSTRIES LLC	SHIPPING	00281603	05/06/2021	400.00
954022 -5446	JWC ENVIRONMENTAL LLC	BAG MATERIAL REPLACEMENT	00281963	05/20/2021	819.56
954022 -5446	SHIRKEY ELECTRIC CO INC	THERMISTORS	00282010	05/20/2021	221.00
Total			Supplies		5446
					2,920.56
954022 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281769	05/13/2021	184.75
Total			Electric Utility		8647
					184.75
954022 -8663	SEMCO ENERGY	CHARGES 03/29-04/28/21	00281858	05/13/2021	247.19
954022 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
954022 -8663	SEMCO ENERGY	CHARGES 03/29-04/28/21	00281858	05/13/2021	102.31
954022 -8663	SEMCO ENERGY	AMA REFUND	00281858	05/13/2021	-86.78
Total			Gas Utility		8663
					175.94
954022 -8795	SHIRKEY ELECTRIC CO INC	RPLC SUMP PUMP	00281655	05/06/2021	540.00
Total			Repairs and Maintenance		8795
			Org Key Total		954022
					3,821.25
954024	Leachate Pretreatment System				

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954024 -5446	AL SIMONS LLC	LOAD OF WATER/WAIT TIME	00281511	05/06/2021	802.50
954024 -5446	AL SIMONS LLC	LOAD OF WATER/WAIT TIME	00281511	05/06/2021	575.00
		Total		5446	1,377.50
954024 -8647	DTE ENERGY	CHARGES 03/26-04/26/21	00281575	05/06/2021	3,076.17
954024 -8647	DTE ENERGY	CHARGES 03/31-04/29/21	00281771	05/13/2021	2,304.99
		Total		8647	5,381.16
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	1ST QTR 21 SWG FLOW	00281696	05/06/2021	13,007.61
		Total		8680	13,007.61
954024 -8795	HP ELECTRIC MOTOR INC	HP TRUCK FORCEMAIN CLN	00281808	05/13/2021	18,640.63
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHARGES	00281624	05/06/2021	2,149.40
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHARGES	00281624	05/06/2021	10,329.83
		Total		8795	31,119.86
954024 -9208	AL SIMONS LLC	WAIT TIME	00281511	05/06/2021	65.00
		Total		9208	65.00
			Org Key Total	954024	50,951.13
954026	Bioreactor Phase II				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR PH II	00281933	05/20/2021	36,557.42
954026 -6749	CTI AND ASSOCIATES INC	1% DISCOUNT	00281933	05/20/2021	-365.57
		Total		6749	36,191.85
954026 -8795	TALASKI EXCAVATING CO	2021 ADDITIONAL WORK	00281668	05/06/2021	400.00
		Total		8795	400.00
			Org Key Total	954026	36,591.85
954030	Cell 8 Construction				
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	SURVEY WORK CELL 8C	00281533	05/06/2021	1,924.10
954030 -6749	SHIRKEY ELECTRIC CO INC	CELL 8 CONSTR SUPPT	00281655	05/06/2021	145.00
		Total		6749	2,069.10
954030 -8795	SHIRKEY ELECTRIC CO INC	RELO CELL 8 BO BOXES	00281655	05/06/2021	2,252.04
954030 -8795	SHIRKEY ELECTRIC CO INC	CONSTR C8 BREAK OUT BOXES	00282010	05/20/2021	720.00
		Total		8795	2,972.04
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CLEAR GRUB EROSION CNT	00281992	05/20/2021	129,778.07
		Total		9521	129,778.07
			Org Key Total	954030	134,819.21
955217	Delinquent Tax Sales 2017				
955217 -8795	CITY OF PORT HURON MICHIGAN	BLIGHT CLEANUP	00281750	05/13/2021	3,320.00
955217 -8795	CITY OF PORT HURON MICHIGAN	BLIGHT CLEANUP	00281750	05/13/2021	105.00
		Total		8795	3,425.00
			Org Key Total	955217	3,425.00
955219	Delinquent Tax Sales 2019				
955219 -6749	TITLE CHECK LLC	MAY 21 ADMIN FEE 2019 TAX CY	00282018	05/20/2021	4,327.92
		Total		6749	4,327.92
			Org Key Total	955219	4,327.92
960001	FIA Building Lease Maintenance				
960001 -5398	MARKETING PROMOTIONS AND EVENTSTAFF TSHIRTS		00282114	05/27/2021	40.00
		Total		5398	40.00
960001 -5446	KEVINS LAWN CARE AND SNOW REMO	BROWN MULCH	00281964	05/20/2021	190.00
		Total		5446	190.00
960001 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00282111	05/27/2021	3,048.33
		Total		7013	3,048.33
960001 -8647	DTE ENERGY	CHARGES 03/26-04/27/21	00281574	05/06/2021	25,740.93

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960001 -8647	DTE ENERGY	CHARGES 04/01-04/30/21	00281772	05/13/2021	748.95
960001 -8647	DTE ENERGY	CHARGES 04/13-05/11/21	00281937	05/20/2021	45.37
		Total	Electric Utility	8647	26,535.25
960001 -8663	SEMCO ENERGY	CHARGES 03/31-04/30/21	00282006	05/20/2021	6,194.80
960001 -8663	SEMCO ENERGY	AMA REFUND	00282006	05/20/2021	-2,442.09
		Total	Gas Utility	8663	3,752.71
960001 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 03/20-04/20/21	00281549	05/06/2021	2,411.92
		Total	Water/Sewer Utility	8680	2,411.92
960001 -8795	ALEX HUSTON DBA ALEX & SONS CO	TREE RMVL ADMIN BLDG	00281906	05/20/2021	250.00
960001 -8795	ENERCO CORP	MAY 21 WATER TREATMENT SRVCS	00282092	05/27/2021	257.50
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	243.00
960001 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SRVC	00281673	05/06/2021	115.00
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 WASTE RMVL HAUL ADMIN	00281893	05/13/2021	114.71
		Total	Repairs and Maintenance	8795	980.21
				Org Key Total	960001
					36,958.42
960004	Jail Building Maintenance				
960004 -5446	KEVINS LAWN CARE AND SNOW REMO	BROWN MULCH	00281964	05/20/2021	925.00
		Total	Supplies	5446	925.00
960004 -7013	CUMMINS INC	2021 GENERATOR 1 MAINT	00281762	05/13/2021	2,241.43
960004 -7013	CUMMINS INC	2021 GENERATOR 2 MAINT	00281762	05/13/2021	2,241.43
960004 -7013	LIMBACH CO LLC	MAINT INSPECTION CHILLERS	00282111	05/27/2021	3,048.33
		Total	Maintenance Contracts	7013	7,531.19
960004 -8795	DOVER GREASE TRAP INC	GREASE TRAP SERVICE	00281936	05/20/2021	209.00
960004 -8795	ENERCO CORP	MAY 21 WATER TREATMENT SRVCS	00282092	05/27/2021	257.50
960004 -8795	INTERNATIONAL CONTROLS AND EQU	RPR IC JUV GATE	00281962	05/20/2021	385.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	761.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	SPR 21 WEED CONTROL FERTILIZER	00281964	05/20/2021	178.00
960004 -8795	MICHIGAN LAUNDRY MACHINERY SERR	RPR DRYER	00281621	05/06/2021	398.14
960004 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHER SRVC	00281673	05/06/2021	490.00
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	MAY 21 CARDBOARD BOX RECY SOIC	00281893	05/13/2021	120.26
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 4/29/21	00281892	05/13/2021	268.33
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 5/13/21	00282173	05/27/2021	268.33
		Total	Repairs and Maintenance	8795	3,335.56
960004 -8977	GREENLEAF COMPACTION INC	JUN 21 COMPACTOR LEASE PMT	00282177	05/27/2021	225.00
		Total	Equipment Rental	8977	225.00
				Org Key Total	960004
					12,016.75
990017	Dist Ct Crime Victims Fund				
990017 -2225	STATE OF MICHIGAN	APR 21 CRIME VCT RTS FUND	00281726	05/13/2021	8,427.60
		Total	Due to State of Michigan	2225	8,427.60
				Org Key Total	990017
					8,427.60
990020	State Consrvtn Cst,fee,liquidtn				
990020 -2225	STATE OF MICHIGAN	APR 21 JUDGMENT FEE	00281726	05/13/2021	20.00
		Total	Due to State of Michigan	2225	20.00
				Org Key Total	990020
					20.00
990030	Drivr License Reinstatmnt Fees				
990030 -2225	STATE OF MICHIGAN	APR 21 DEPT OF ST FAC/FCJ	00281726	05/13/2021	2,046.60
		Total	Due to State of Michigan	2225	2,046.60
				Org Key Total	990030
					2,046.60
990042	State Court Fund				
990042 -2225	STATE OF MICHIGAN	APR 21 STATE CT FUND	00281726	05/13/2021	2,230.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total	Due to State of Michigan	2225	2,230.00
			Org Key Total	990042	2,230.00
990060	Civil Filing Fee - District Ct				
990060 -2225	STATE OF MICHIGAN	APR 21 CIV FIL FEE FUND	00281726	05/13/2021	17,969.00
990060 -2225	STATE OF MICHIGAN	APR 21 JUD ELEC FIL FUND	00281726	05/13/2021	4,915.00
		Total	Due to State of Michigan	2225	22,884.00
			Org Key Total	990060	22,884.00
990061	Justice System - Disrict Court				
990061 -2225	STATE OF MICHIGAN	APR 21 JUSTICE SYSTEM FUND	00281726	05/13/2021	33,770.00
		Total	Due to State of Michigan	2225	33,770.00
			Org Key Total	990061	33,770.00
990063	MIDC-Partial Indigent Fees				
990063 -2225	STATE OF MICHIGAN	APR 21 LIDC	00281871	05/13/2021	299.20
		Total	Due to State of Michigan	2225	299.20
			Org Key Total	990063	299.20
990106	Probate Court Shared Fees				
990106 -2225	ESTATE OF EDWARD JOSEPH SCHWEI	RFND INVENTORY FEE	00281583	05/06/2021	204.25
990106 -2225	STATE OF MICHIGAN	MAR 21 SHARED FEES	00281663	05/06/2021	6,877.36
		Total	Due to State of Michigan	2225	7,081.61
			Org Key Total	990106	7,081.61
990142	State Court Fnd-prtn of cvlfee				
990142 -2225	STATE OF MICHIGAN	MAR 21 STATE CT FUND	00281663	05/06/2021	1,215.00
990142 -2225	STATE OF MICHIGAN	APR 21 STATE COURT FUND	00281508	05/06/2021	10.00
		Total	Due to State of Michigan	2225	1,225.00
			Org Key Total	990142	1,225.00
990144	District Ct Juror Comp Reimb				
990144 -2225	STATE OF MICHIGAN	APR 21 CIV JURY DEMAND FEE	00281726	05/13/2021	30.00
990144 -2225	STATE OF MICHIGAN	APR 21 DRIV LIC CLEARANCE FEE	00281726	05/13/2021	2,046.00
		Total	Due to State of Michigan	2225	2,076.00
			Org Key Total	990144	2,076.00
990146	Circuit Ct Juror Comp Reimb				
990146 -2225	STATE OF MICHIGAN	MAR 21 JUROR COMP REIMB	00281662	05/06/2021	550.00
990146 -2225	STATE OF MICHIGAN	APR 21 JUROR COMP REIMB	00281870	05/13/2021	450.00
		Total	Due to State of Michigan	2225	1,000.00
			Org Key Total	990146	1,000.00
990237	Crime Victims Rights Fund				
990237 -2225	STATE OF MICHIGAN	MAR 21 CRIME VCT RTS FUND	00281662	05/06/2021	5,188.35
990237 -2225	STATE OF MICHIGAN	APR 21 CRIME VCT RTS FUND	00281870	05/13/2021	3,987.35
		Total	Due to State of Michigan	2225	9,175.70
			Org Key Total	990237	9,175.70
990242	State Court Fnd-prtn of cvlfee				
990242 -2225	STATE OF MICHIGAN	MAR 21 STATE CT FUND	00281662	05/06/2021	6,470.97
990242 -2225	STATE OF MICHIGAN	APR 21 STATE CT FUND	00281870	05/13/2021	5,137.27
		Total	Due to State of Michigan	2225	11,608.24
			Org Key Total	990242	11,608.24
990260	Civil Filing Fee - Circuit Ct				
990260 -2225	STATE OF MICHIGAN	MAR 21 CIV FIL FEE FUND	00281662	05/06/2021	11,305.00
990260 -2225	STATE OF MICHIGAN	APR 21 CIV FIL FEE FUND	00281870	05/13/2021	9,758.00
		Total	Due to State of Michigan	2225	21,063.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	990260	21,063.00
990261	Justice System - Circuit Ct				
990261 -2225	STATE OF MICHIGAN	MAR 21 JUSTICE SYSTEM FUND	00281662	05/06/2021	93.60
990261 -2225	STATE OF MICHIGAN	APR 21 JUSTICE SYSTEM FUND	00281870	05/13/2021	78.00
		Total	Due to State of Michigan	2225	171.60
			Org Key Total	990261	171.60
990437	Crime Victims Rights Fund				
990437 -2225	STATE OF MICHIGAN	APR 21 CRIME VCT RTS FUND	00281508	05/06/2021	117.90
		Total	Due to State of Michigan	2225	117.90
			Org Key Total	990437	117.90
990460	Civil Filing Fee Probate Ct				
990460 -2225	STATE OF MICHIGAN	MAR 21 CIV FIL FEE FUND	00281663	05/06/2021	12,569.00
990460 -2225	STATE OF MICHIGAN	APR 21 CIV FIL FEE FUND	00281508	05/06/2021	714.00
990460 -2225	TATMAN, BRIAN	RFND CIVIL FILING FEE	00281670	05/06/2021	150.00
		Total	Due to State of Michigan	2225	13,433.00
			Org Key Total	990460	13,433.00
990461	Justice System Fund Probate				
990461 -2225	STATE OF MICHIGAN	APR 21 JUSTICE SYSTEM FUND	00281508	05/06/2021	390.10
		Total	Due to State of Michigan	2225	390.10
			Org Key Total	990461	390.10
990462	Electronic Filing System Fee				
990462 -2225	STATE OF MICHIGAN	MAR 21 JUD ELEC FIL FUND	00281662	05/06/2021	2,300.00
990462 -2225	STATE OF MICHIGAN	APR 21 JUD ELEC FIL FUND	00281870	05/13/2021	2,025.00
		Total	Due to State of Michigan	2225	4,325.00
			Org Key Total	990462	4,325.00
990463	Judicial Electronic Filing Fee				
990463 -2225	STATE OF MICHIGAN	MAR 21 JUD ELEC FIL FUND	00281663	05/06/2021	2,150.00
990463 -2225	STATE OF MICHIGAN	APR 21 JUD ELEC FIL FUND	00281508	05/06/2021	150.00
990463 -2225	TATMAN, BRIAN	RFND EFILING FEE	00281670	05/06/2021	25.00
		Total	Due to State of Michigan	2225	2,325.00
			Org Key Total	990463	2,325.00
990464	MIDC-Partial Indigent Fees				
990464 -2225	STATE OF MICHIGAN	APR 21 LIDC	00281869	05/13/2021	1,680.59
		Total	Due to State of Michigan	2225	1,680.59
			Org Key Total	990464	1,680.59
990506	Notary Fees				
990506 -2225	STATE OF MICHIGAN	MAR 21 NOTARY ED & TRN FUND	00281660	05/06/2021	44.00
990506 -2225	STATE OF MICHIGAN	APR 21 NOTARY ED & TRN FUND	00281868	05/13/2021	30.00
		Total	Due to State of Michigan	2225	74.00
			Org Key Total	990506	74.00
990515	Concealed Weapon New				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00281664	05/06/2021	5,032.00
		Total	Due to State of Michigan	2225	5,032.00
			Org Key Total	990515	5,032.00
990748	Transfer tax collected				
990748 -2225	STATE OF MICHIGAN	APR 21 STATE TRANSFER TAX	00282016	05/20/2021	434,655.00
		Total	Due to State of Michigan	2225	434,655.00
			Org Key Total	990748	434,655.00
			Grand Total		8,613,065.89

Claims Initiated and Approved by the Administrator/Controller

Item 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 - 6749	NORTHSTAR BANK	WETLAND ILOC LOAN 6182321	00281980	05/20/2021	1,500.00
801275 - 6749	NORTHSTAR BANK	WETLAND ILOC LOAN 6183050	00281981	05/20/2021	600.00
Grand					<u>2,100.00</u>

Employee Expense Reimbursement Detail

For Payroll: Thursday, May 6, 2021

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>

101136	72nd District Court

5/1/2021	BANKSON, S. KEITH	49.28
5/1/2021	HULEWICZ, MICHAEL L	49.28
Total	5394 Employee Mileage Reimbursement	98.56
TOTAL 72ND DISTRICT COURT		98.56

101225	Equalization

5/1/2021	LOSHAW, WENDY D	196.00
5/1/2021	RUSSELL JR., CHARLES LEE	94.08
Total	5394 Employee Mileage Reimbursement	290.08
TOTAL EQUALIZATION		290.08

101229	Prosecuting Attorney

5/1/2021	KUMAUS, ANDREA	386.40
Total	5394 Employee Mileage Reimbursement	386.40
TOTAL PROSECUTING ATTORNEY		386.40

101265	Buildings and Grounds

5/1/2021	CORNWELL, GERALD D.	18.31
Total	5394 Employee Mileage Reimbursement	18.31
TOTAL BUILDINGS AND GROUNDS		18.31

101301	Sheriff

5/1/2021	ZUZGA, NATHAN A	123.00
Total	5397 Employee Meals	123.00
TOTAL SHERIFF		123.00

276311	Drugs Elimination

5/1/2021	CLELAND, DEVIN M	110.00
5/1/2021	EGAN, SEAN M.	160.00
5/1/2021	MEDDAUGH, RYAN	160.00
5/1/2021	RICKERT, STEVEN	110.00
5/1/2021	SINGLETON, NICHOLAS J	110.00
5/1/2021	TUNICH, STACY B.	114.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	5397	Employee Meals	764.00
TOTAL	DRUGS ELIMINATION		764.00
517526 Sanitary Landfill			
5/1/2021		CUMMINGS, REBECCA L	8.40
Total	5394	Employee Mileage Reimbursement	8.40
TOTAL	SANITARY LANDFILL		8.40
677865 Insurance			
5/1/2021		PARENT, LORINDA	15.00
Total	7700	Licenses, Permits & Fees	15.00
TOTAL	INSURANCE		15.00
950101 Agency Support			
5/1/2021		MORGAN, DEBORAH S.	22.40
Total	5394	Employee Mileage Reimbursement	22.40
TOTAL	AGENCY SUPPORT		22.40
950219 Health Department COVID			
5/1/2021		BERGER, TAMMIE L	19.32
5/1/2021		MANGAN, SANDRA	9.07
5/1/2021		MORGAN, DEBORAH S.	145.88
Total	5394	Employee Mileage Reimbursement	174.27
TOTAL	HEALTH DEPARTMENT COVID		174.27
950500 Family Planning			
5/1/2021		MANGAN, SANDRA	5.60
Total	5394	Employee Mileage Reimbursement	5.60
TOTAL	FAMILY PLANNING		5.60
950536 Childrens Special Hlth Servcs			
5/1/2021		THOMPSON, CHELSEY L	19.49
Total	5394	Employee Mileage Reimbursement	19.49
TOTAL	CHILDRENS SPECIAL HLTH SERVCS		19.49

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
950541 Adolescent Health			
	5/1/2021	MANGAN, SANDRA	39.20
Total	5394	Employee Mileage Reimbursement	39.20
TOTAL	ADOLESCENT HEALTH		39.20
Total Employee Expense Reimbursements			
			1,964.71

Employee Expense Reimbursement Detail

For Payroll: Thursday, May 20, 2021

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
101101 Board of Commissioners			
	5/15/2021	BOHM, JEFFREY L	669.20
Total	5394	Employee Mileage Reimbursement	669.20
TOTAL	BOARD OF COMMISSIONERS		669.20
101136 72nd District Court			
	5/15/2021	BANKSON, S. KEITH	49.28
Total	5394	Employee Mileage Reimbursement	49.28
TOTAL	72ND DISTRICT COURT		49.28
101141 Friend of the Court			
	5/15/2021	COGLEY, KARA E.	81.00
Total	7700	Licenses, Permits & Fees	81.00
	5/15/2021	COGLEY, KARA E.	193.00
Total	8531	Training	193.00
TOTAL	FRIEND OF THE COURT		274.00
101153 District Court - Probation			
	5/15/2021	BEUPARLAND, DONALD R	10.08
	5/15/2021	BUTLER, HAILEY M	8.96
	5/15/2021	CARMONA, CARLOS	13.44
	5/15/2021	EVERITT, JOHNATHAN W	2.24
	5/15/2021	GURNSEY, FALICIA L	3.36
	5/15/2021	ROSENAU, ADAM N	15.12
Total	5394	Employee Mileage Reimbursement	53.20
TOTAL	DISTRICT COURT - PROBATION		53.20
101225 Equalization			
	5/15/2021	DIAZ, JEANNIE L	693.84
	5/15/2021	DOVE, JEREMY P.	231.00
	5/15/2021	LOSHAW, WENDY D	212.80
Total	5394	Employee Mileage Reimbursement	1,137.64
TOTAL	EQUALIZATION		1,137.64

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
101257 Cooperative Extension			
	5/15/2021	FUSEE, VALERIE J	33.60
Total	5394	Employee Mileage Reimbursement	33.60
TOTAL	COOPERATIVE EXTENSION		33.60
101265 Buildings and Grounds			
	5/15/2021	BONCZAR, WALTER A	94.08
Total	5394	Employee Mileage Reimbursement	94.08
TOTAL	BUILDINGS AND GROUNDS		94.08
101301 Sheriff			
	5/15/2021	STEVENS, ERIC J	214.00
Total	5397	Employee Meals	214.00
TOTAL	SHERIFF		214.00
101661 Public Guardian			
	5/15/2021	MALONE, JOCELYN R	29.68
	5/15/2021	STROZESKI, KELLY D	28.22
Total	5394	Employee Mileage Reimbursement	57.90
TOTAL	PUBLIC GUARDIAN		57.90
268792 Other Library Activities-Millage			
	5/15/2021	ROBB, ANNETTE	193.20
	5/15/2021	TURBOK, SAMANTHA P	142.24
Total	5394	Employee Mileage Reimbursement	335.44
TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE		335.44
276311 Drugs Elimination			
	5/15/2021	CLELAND, DEVIN M	87.00
	5/15/2021	EGAN, SEAN M.	117.00
Total	5396	Employee Travel	204.00
	5/15/2021	MCNABB, TIMOTHY M	110.00
Total	5397	Employee Meals	110.00
TOTAL	DRUGS ELIMINATION		314.00

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed
292664 In-Home Care - Child Care			
	5/15/2021	SLONE, PATRICK D.	219.52
Total	5394	Employee Mileage Reimbursement	219.52
	5/15/2021	TURNER, CARRIE L.	7.41
Total	5397	Employee Meals	7.41
	5/15/2021	TURNER, CARRIE L.	12.39
Total	5446	Office Supplies	12.39
TOTAL IN-HOME CARE - CHILD CARE			239.32
517526 Sanitary Landfill			
	5/15/2021	BARNES, BARBARA A.	89.60
Total	5394	Employee Mileage Reimbursement	89.60
TOTAL SANITARY LANDFILL			89.60
731237 Retirement Board			
	5/15/2021	BLUMERICH, WILLIAM L	60.00
	5/15/2021	HERPEL, ALFRED W	60.00
	5/15/2021	OLDFORD JR., WILLIAM G	60.00
Total	5050	Salaries/Wages Appointed Official	180.00
	5/15/2021	RUMSEY, TAMI M.	13.96
Total	7723	Postage	13.96
TOTAL RETIREMENT BOARD			193.96
950101 Agency Support			
	5/15/2021	JONES, JOHN F.	30.00
	5/15/2021	MULLER, MARIE J	30.00
	5/15/2021	SMITH, CHERYL	30.00
	5/15/2021	STANDEL, MONICA	30.00
Total	5050	Salaries/Wages Appointed Official	120.00
	5/15/2021	LAND, LINDA M.	35.84
	5/15/2021	MORGAN, DEBORAH S.	20.16
Total	5394	Employee Mileage Reimbursement	56.00
TOTAL AGENCY SUPPORT			176.00
950102 Health Education			
	5/15/2021	NICHOLS, ALYSE M	60.00

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
Total	7700	Licenses, Permits & Fees	60.00
TOTAL	HEALTH EDUCATION		60.00

950200 Environmental Health

5/15/2021	BARKER, SCOTT M	496.72
5/15/2021	CAMERON, LOWELL S	414.96
5/15/2021	DEY, MICHAEL G.	95.20
5/15/2021	FAUST, SHERI J.	76.72
5/15/2021	FRENDT, KATIE L	182.00
5/15/2021	MALCOLM, MICHAEL J.	523.60
5/15/2021	MCNEILL, KEVIN J	52.08
5/15/2021	SHINN, KERI A.	8.96
Total	5394 Employee Mileage Reimbursement	1,850.24

TOTAL	ENVIRONMENTAL HEALTH	1,850.24

950201 Food

5/15/2021	CASTELLO, ASHLEY N.	36.40
5/15/2021	DEY, MICHAEL G.	113.12
5/15/2021	SHINN, KERI A.	114.24
Total	5394 Employee Mileage Reimbursement	263.76

TOTAL	FOOD	263.76

950218 Zika Mosquito Virus

5/15/2021	CARROLL, BRENDAN J	55.55
Total	5394 Employee Mileage Reimbursement	55.55

TOTAL	ZIKA MOSQUITO VIRUS	55.55

950219 Health Department COVID

5/15/2021	CASTELLO, ASHLEY N.	3.36
5/15/2021	DEY, MICHAEL G.	70.56
5/15/2021	EZEKIEL, CANDYSE M	20.16
5/15/2021	HAGEDON, SHEILA M	8.40
5/15/2021	JACOBS-ZUEHLKE, GINA M	29.46
5/15/2021	KILBOURN, PATRICIA A.	20.16
5/15/2021	LAND, LINDA M.	46.93
5/15/2021	LOIS, DIANE	171.25
5/15/2021	MANGAN, SANDRA	15.79
5/15/2021	MORGAN, DEBORAH S.	18.42
5/15/2021	NICHOLS, ALYSE M	1.34
5/15/2021	ROSS, NICOLE	61.26

<i>GL Acct /Description</i>	<i>PayDate</i>	<i>Employee Name</i>	<i>Amount Reimbursed</i>
	5/15/2021	SCHOBEN, THERESA I	72.07
	5/15/2021	SINELLI, KELLY J.	42.78
Total	5394	Employee Mileage Reimbursement	581.94
TOTAL	HEALTH DEPARTMENT COVID		581.94
950541 Adolescent Health			
	5/15/2021	MANGAN, SANDRA	22.12
Total	5394	Employee Mileage Reimbursement	22.12
TOTAL	ADOLESCENT HEALTH		22.12
950543 SC4 Clinic			
	5/15/2021	RHODY, TERRY L.	22.40
Total	5394	Employee Mileage Reimbursement	22.40
TOTAL	SC4 CLINIC		22.40
950560 Immunization Field Represntve			
	5/15/2021	CZUBACHOWSKI, KEVIN M	276.08
Total	5394	Employee Mileage Reimbursement	276.08
TOTAL	IMMUNIZATION FIELD REPRESNTVE		276.08
Total Employee Expense Reimbursements			7,063.31

Blue Water Convention Center
Check Ledger
For Five Months Ending May 31, 2021



Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	5/1/21			Beginning Balance			30,002.32
10001-000	Cash - Operating	5/1/21	3755	CDJ	TEI Condominium Association		3,700.00	
10001-000	Cash - Operating	5/1/21	3754	CDJ	City of Port Huron		1,048.31	
10001-000	Cash - Operating	5/1/21	3756	CDJ	SMG		6,848.68	
10001-000	Cash - Operating	5/3/21	5/3/21 adp	CDJ	ADP LLC		2.54	
10001-000	Cash - Operating	5/4/21	5/4/21 benefits	CDJ	Benefit Trust		9,730.23	
10001-000	Cash - Operating	5/6/21	PR 17 04/23/21 40	CDJ	Spectacor 401K		637.59	
10001-000	Cash - Operating	5/7/21	5/7/21 att	CDJ	ATT		99.90	
10001-000	Cash - Operating	5/7/21	5/7/21 marsh	CDJ	Marsh USA Inc		1,194.00	
10001-000	Cash - Operating	5/10/21	5/10/21 comcast	CDJ	Comcast		291.85	
10001-000	Cash - Operating	5/11/21	3757	CDJ	SMG		14,691.89	
10001-000	Cash - Operating	5/11/21	20210511Replenish	GENJ	5/11/21 Replenishment	38,242.67		
10001-000	Cash - Operating	5/13/21	PR 05/07/21	CDJ	ADP		6,210.88	
10001-000	Cash - Operating	5/13/21	PR 05/07/21 PR	CDJ	ADP		2,255.16	
10001-000	Cash - Operating	5/19/21	PR 19 05/07/21 40	CDJ	Spectacor 401K		637.59	
10001-000	Cash - Operating	5/20/21	5/20/21 Earl Smith	CDJ	Earl Smith Distributing Compan		185.50	
10001-000	Cash - Operating	5/25/21	5/25/21 dte	CDJ	DTE Energy		1,283.42	
10001-000	Cash - Operating	5/25/21	5/25/21 semco	CDJ	Semco Energy		421.29	
10001-000	Cash - Operating	5/27/21	PR 05/21/21	CDJ	ADP		5,894.87	
10001-000	Cash - Operating	5/27/21	PR 05/21/21 taxes	CDJ	ADP		2,118.15	
10001-000	Cash - Operating	5/28/21	3751V	CDJ	Chelsey Winkle	9.73		
10001-000	Cash - Operating	5/28/21	3758	CDJ	ADP LLC		17.48	
10001-000	Cash - Operating	5/28/21	3759	CDJ	City of Port Huron		1,091.12	
10001-000	Cash - Operating	5/28/21	3760	CDJ	Jennifer DeVriendt		37.90	
10001-000	Cash - Operating	5/28/21	3761	CDJ	Gene Giacumbo		467.00	
10001-000	Cash - Operating	5/28/21	3762	CDJ	Radio First		1,090.00	
10001-000	Cash - Operating	5/28/21	3763	CDJ	Bio Serv Corporation		54.00	
10001-000	Cash - Operating	5/28/21	3764	CDJ	RTS Computers Inc		6,984.36	
10001-000	Cash - Operating	5/28/21	3765	CDJ	SMG		2,215.00	
10001-000	Cash - Operating	5/28/21	3766	CDJ	Chelsey Winkle		9.73	
10001-000	Cash - Operating	5/28/21	20210528Replenish	GENJ	5/28/21 Replenishment	30,963.72		
10001-000	Cash - Operating	5/31/21	202105Interest	GENJ	5/2021 Interest	2.74		
10001-000	Cash - Operating				Change	69,218.86	69,218.44	0.42
		5/31/21			Ending Balance			<u>30,002.74</u>



COUNTY OF ST. CLAIR



MEMO

To: Board of Commissioners

From: Diane Barbour, Director of Human Resources

Date: April 28, 2021

Subject: St. Clair County Policies

To continue the process of converting the Employee Handbook, I would like to present the latest policies in this process. Below is a list of policies and a general summary of the proposed changes.

Policy 303- Management Rights and Responsibilities: This policy originated from the handbook. It is designed to update language in accordance with existing practice, define managers' rights and provide references to useful policies as guidance.

Policy 344- Healthcare, Dental Care and Life Insurance: This is a current County policy. Changes include an update to the vision carrier, removal of the annual illustrative rates, an update to general language and to address a spouse or dependent who may also work for the County.

Policy 349- Verification of Employment: This is a new policy, not previously included in the handbook. Its purpose is to inform employees of the procedure for financial institutions, prospective employers and property management to obtain employment information.

Policy 338- Work Hours, Seniority, Overtime, Lunch Periods and Breaks: This policy originated from the handbook. General language corrections and clarifications have been addressed here.

Policy 327- County Property, Personal Property and Personal Business: This policy originated from the handbook. The changes include an update to the procedure to lost or stolen equipment and some general language corrections.

Policy 333- Layoff and Recall: This policy originated from the handbook. Changes include the definition of who the policy applies to, updates to the procedure, the removal of recall rights and removal of the retirement credit information which is addressed in the Retirement Ordinance.

Policy 305-At Will Employment: This policy originated from the handbook. The language was reduced to the definition and direct language relevant to being an at-will employee.

Policy 326- Social Media Policy: This policy is a new policy to the County. As the use of social media grows within the County, the need to set guidelines and define the appropriate use of it increases.

Please let me know if you have any questions.

Regards,
Diane Barbour
dbarbour@stclaircounty.org

Category: 300

Number: 303

Policy: MANAGEMENT RIGHTS AND RESPONSIBILITIES

Purpose: The purpose of this policy is to define and serve as primary document for management rights and responsibilities.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies primarily to County Officials and Confidential and Non-Union Employees (CANUE). This policy does not apply to elected co-employers. Employees who are members of Unions should consult the applicable collective bargaining agreement. Where a collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

MANAGEMENT RIGHTS AND RESPONSIBILITY

Michigan Law and/or County Resolution shall provide the basis for the operational authority of each County department. Failure by the County or department to exercise its authority shall not negate the authority, nor prohibit exercise of the authority at some future time.

The St. Clair County Board of Commissioners reserves exclusively to itself the right to:

- Establish the overall operational policy and procedure of the County.
- Appoint personnel to positions within its statutory purview.
- Discipline up to and including termination of its direct appointees or County employees concerning which the Board is legally required to decide disciplinary matters
- Determine the methods, means and shifts and hours of the County's operation.
- Determine the number of employees by classification and by department.
- Determine employee compensation and fringe benefit.
- Determine and designate collective bargaining representatives.
- Exercise authority where not otherwise abridged by statute.

DEPARTMENT HEADS:

The St. Clair County Board of Commissioners delegates to its appointed department heads and/or supervisors shall have the following authority and rights, which shall in no way conflict with the authority and rights reserved to the County Board of Commissioners. Be it also provided, elected County officials shall exercise the following rights in addition to any and all other statutory rights and privileges granted them.

- Establish departmental operational policy and procedure consistent with the overall policy and procedure established by the Board of Commissioners or by State and Federal law and/or regulation.
- Appoint departmental staff to positions in accordance with applicable statutes and the County Policy 312 Recruitment and Hiring Policy established by the Board of Commissioners.
- Apply employee discipline consistent with County Policy 341 Discipline and Discharge.
- Employment is at-will, consistent with applicable law, policy or collective bargaining agreement.

- Determine the methods and means of conducting the daily activity of the department.
- Determine placement within the compensation plan approved by the Board of Commissioners.
- Determine the assignment(s) of departmental employees.
- Exercise authority where not otherwise abridged by County policies or a collective bargaining agreement.

The Human Resources Director is designated by the St. Clair County Board of Commissioners to have the authority and right subject to the direction of the Administrator/Controller to limit, modify, and interpret any employment policy or procedure which may conflict with any law, ordinance, resolution or regulation imposed upon the County, any County department, County employee or County operation, provided that any such action will be reported in writing within three (3) days to the County Administrator/Controller who shall notify the Board of Commissioners. The Human Resources Director, upon the concurrence of the County Administrator/Controller, shall recommend new, revised or amended employment policy and procedure to the St. Clair County Board of Commissioners.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 344

Subject: **HEALTH, DENTAL CARE AND LIFE INSURANCE PLAN**

Purpose: The purpose of this policy is to:

Establish and communicate the fringe benefits of all County elected, non-elected and confidential and non-union employees.

Authority: The St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion.

Application: This policy speaks primarily to exempt (non-union) employees. Employees who are members of unions should consult the applicable collective bargaining agreement for the prevailing policy and procedure. Where a collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

Policy: To acquire and maintain health and/or dental benefits, the employee must enroll and register subsequent changes and modifications as they occur and in accordance with the governing regulations established by the County and/or the plan provider.

Human Resources shall notify employees of all insurance benefits upon hire and advise employees of open enrollment periods and procedures to apply for and modify insurance benefits. An employee who fails to provide timely notice of a status change may be required to reimburse the County for the difference in plan costs.

An employee of the County that has a spouse and/or dependent(s) employed by or retired from the County or County agency shall not be eligible for dual County health insurance or other insurance coverages as both a sponsor and a dependent for any insurance coverage provided by this policy. The County shall not be required to provide dual coverage. Should an employee have a qualifying event and lose coverage, he or she would become eligible to re-enroll in the active or retiree health insurance plan.

An employee of the County that has a spouse and/or dependent(s) employed by or retired from the County or County agency shall not be eligible to participate in the Opt Out plan option as both a dependent for any insurance coverage provided by this policy as an Opt Out participant.

HEALTH CARE

Each regularly scheduled full-time employee shall be eligible to participate in the health care plan offered by the County. The core plan is equivalent to the

Community Blue PPO Option 8 with the following features that are not inclusive of all benefits:

Annual Deductible:

\$500 – Employee

\$1,000 – Family

Annual Co-Pays:

80% - Plan Approved Charges

20% - Employee

Out-Of-Pocket Maximum (Including Deductible):

\$3,000 – Employee

\$6,000 - Family

\$20 Office Visit Co-Pay

\$20 Chiropractic Co-Pay

Prescription Drugs:

\$15.00 – Generic Prescription Drugs

\$30.00 – Brand Name Prescription Drugs

\$45.00 – Non-Preferred Prescription Drugs

MOPD – Mail Order Prescription Drugs

Heritage Vision Plan- Vision Care

HCA – Hearing Care

All participating regularly scheduled full-time employees shall pay an employee premium cost coshare amount equal to 20% of the County's illustrated rate (adjusted annually).

All employee plan costs shall be paid by way of payroll deduction in advance of the effective date of coverage. The plan cost(s) shall be paid in equal biweekly installments over the 26 annual pay periods.

On an approved leave of absence without pay, an employee must continue to pay the Employee Premium Co-share payments or repay required contributions retroactively upon return to work or forfeit plan eligibility and coverage.

The County shall have authority to select the health care provider provided such coverage is substantially equivalent.

OPT-OUT OPTION

Each regularly scheduled full-time employee eligible to participate in the plan but who elect not to participate shall be entitled to annual compensation as follows:

- \$ 650 - One Person subscriber
- \$1100 - Two Person subscriber
- \$1350 - Family Plan subscriber

Payment shall be made in equal or near equal bi-weekly installments.

DENTAL CARE

The County shall provide regularly scheduled full-time employees with the opportunity to select 100/50/50 dental coverage, with the inclusion of orthodontia coverage, as a freestanding rider. When services are provided in network this plan provides 100% of the cost of preventative or routine services, while the employee and the carrier each pay 50% of restorative (i.e., fillings and caps) charges. The carrier's portion is always subject to payment limitations that are reasonable, usual and customary for the area in which the dentist practices but are maximized when services are in network. In the event the carrier pays less than the 100% or 50%, the employee is responsible for the difference.

A. CORE PLAN

- a. Plan 100/50/50 to an annual maximum of \$1,000 per individual.
- b. Orthodontia Plan 50/50 to a lifetime maximum of \$1500 per individual.

B. OPTION I

\$200 to a flexible reimbursement account.

In lieu of participating in the plan the employee may elect to have \$200 credited to his or her flexible reimbursement account for uninsured health care or dependent care. This credit is provided in twenty-six (26) equal or near equal installments throughout the calendar year commencing with the first payday of a calendar year. A newly hired or newly eligible employee is provided the installments in equal or near equal amounts based on a proration of 1/26 of the credit amount and the remainder of pay periods in the calendar year.

C. OPTION II

In lieu of participating in the plan the employee may elect to have \$150 as a cash rebate paid to him or her in twenty-six (26) equal or near equal installments throughout the calendar year commencing with the first payday of a calendar year. A newly hired or newly eligible employee is provided the installments in equal or near equal amounts based on a proration of 1/26 of the cash amount and the remainder of pay periods in the calendar year.

The dental coverage, including orthodontia benefit, may be elected as a freestanding rider (i.e. without electing to participate in health care coverage).

LIFE INSURANCE

The County shall provide full-time regular employees with group life insurance in accordance with the following schedule:

A. **CORE PLAN**

<u>Annual Salary</u>	<u>Benefit</u>
\$24,999 or less	\$20,000
\$25,000 to \$30,999	\$30,000
\$31,000 to \$39,999	\$40,000
\$40,000 or more	\$50,000

B. **OPTION I**

The eligible employee may purchase an additional amount equal to the core at the employer's group rate. The employee shall be subject to and responsible for all taxes on the premium amount as determined by the IRS.

C. OPTION II

The eligible employee may purchase an amount equal to twice the core at the employer's group rate. The employee shall be subject to and responsible for all taxes on the premium amount as determined by the IRS.

Administrative

Procedures: Any exceptions or unusual circumstances that are not provided for in this policy must have specific prior approval from the Administrator/Controller.

Periodic

Review: The Administrator/Controller has determined that this policy as submitted to the Board of Commissioners contains the necessary substance in order to carry out the purpose of the policy. Corporation Counsel has determined that this policy as submitted contains content that appears to be legal activities of the St. Clair County Board of Commissioners.

Adopted:

Category: 300

Number: 349

Policy: VERIFICATION OF EMPLOYMENT

Purpose: The purpose of this policy is to define and serve as primary document for verification of employment.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

Prospective employers, financial institutions and residential property managers routinely contact employers, including St. Clair County for information regarding a former or current employee's work history and salary. All such requests of this type must be in writing and should be referred to and handled by the Human Resource (HR) department only. Responses to written requests for verification of employment will be made on the form provided only when the request is accompanied by a former or current employee's signed authorization to release such information.

A written verification of employment form that has been completed by the Human Resource department will be returned directly to the requesting party. The Human Resource department will only provide factual information, such as position, dates of employment and wage. Telephone requests for verification of employment by prospective employers, financial institutions and residential property managers will be declined.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 338

Policy: Work Hours, Seniority, Overtime, Lunch Periods and Breaks

Purpose: The purpose of this policy is to define and serve as primary document for work hours, seniority, overtime, lunch periods and breaks.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

TRADITIONAL WORK HOURS AND SENIORITY A full-time regular employee shall accrue seniority from their date of hire as a full-time regular employee. The majority of County and Court offices provide public services between the hours of 8:00 a.m. to 4:30 p.m. Monday through Friday. A full-time employee shall mean an employee regularly scheduled to work 37.5 hours a week or 40 hours a week contingent upon the operation of the department. A regular classification is identified in the department's budget as regular. The department head and/or supervisor schedules the hours of work of employees in his or her department.

A full-time regular employee who becomes part-time will accrue working hours to be attributed to seniority. In the event the employee becomes full-time again, he or she shall be entitled to previously accrued seniority provided that there has been no break in employment.

A part-time regular employee shall mean an employee regularly scheduled to work 28 hours or less in a calendar week. Regularly scheduled part-time employees shall accrue seniority as hours.

A part-time employee hired on or before ADOPTION DATE who becomes full time shall have their seniority prorated. Prorated seniority shall be calculated as follows:

1. The total number of hours worked by a part-time employee shall be divided by either 1950 or 2080 annual full-time hours contingent upon the operation of the department to establish years of full-time service.
2. The remaining hours shall be divided by 7.5 or 8 hours in a workday to establish the number of work days.
3. The work days shall be divided by 21.67 the average number of work days in a month.
4. The remaining workdays shall be multiplied by 1.4 to establish calendar days.
5. The number of years, months and calendar days shall be subtracted from the employee's date of full time hire to establish his or her full time seniority date.

The employee shall be placed on the accrual schedule for vacation days in accordance with their prorated seniority. The employee shall be entitled to enroll for the various insurance programs upon full-time hire and shall become eligible for coverage within the normal period to affect such coverage.

A part-time employee hired to a full-time position on or after ADOPTION DATE shall accrue seniority and be entitled to fringe benefits based on his or her most recent full-time hire date. A part-time and/or temporary employee shall not be entitled to fringe benefits. An employee must be a full-time regular employee to be eligible for fringe benefits.

Seniority shall cease and the employee's employment shall terminate for the following reasons:

- The employee resigns or quits.
- The employee retires.
- The employee is discharged.
- The employee fails to return from layoff.
- The employee fails to return to work from an approved leave of absence.
- The employee is absent without a call-in for two (2) consecutive working days unless the department head and/or supervisor determine there to be extenuating circumstances that prohibited notification.
- The employee fails to return to work from a disciplinary suspension.

OVERTIME

Overtime shall be compensated according to State and Federal law. All actual work performed by a nonexempt employee in excess of 37.5 or 40 hours in the established workweek or as established by the collective bargaining agreement shall be paid overtime at a rate of time and one-half.

APPROVAL AUTHORITY:

The department head and/or supervisor shall have exclusive authority to determine when overtime is necessary. No overtime will be worked without advanced approval from the employee's department head and/or supervisor and must be in accordance with the departmental budget.

COMPUTATION METHOD:

- When overtime is necessary, it shall be compensated at time and one-half the base rate for: All work performed beyond the normal full-time workday or workweek.
- Reporting early or returning later to work, within the same twenty-four (24) hour day worked but only for such hour(s) that exceeds the normal daily hours.
- Overtime will not be paid for less than fifteen (15) minutes in any one day.
- When reporting back to work the employee shall be entitled to a minimum of two (2) hours of compensation.
- Work performed on a holiday shall be at double time or two (2) times the employee's base hourly rate.

FLEXIBLE WORK SCHEDULES

An employee will be considered for alternative work scheduling on a case-by-case basis when eligible. The department head and/or supervisor is responsible for identifying and approving flexible work schedules for each individual position by assessing the impact and the outcome in terms of productivity, quality of work, absenteeism and impact to the department.

LUNCH PERIODS AND BREAKS

ELIGIBILITY:

An employee who works six (6) or more consecutive hours in a workday shall be eligible for an unpaid lunch period, to be scheduled at the discretion of the department head and/or supervisor. The lunch shall be thirty (30) minutes or sixty (60) minutes based on the customary practice of the department. The employee shall also

be eligible for two (2) fifteen (15) minute breaks to be scheduled at the discretion of the department head and/or supervisor.

REDUCED HOURS:

An employee who works less than six (6) hours in a workday but three (3) or more consecutive hours shall be eligible for one fifteen (15) minute break to be scheduled at the discretion of the department head and/or supervisor.

MISSED BREAKS:

A scheduled break that is not taken shall not be compensated for at a later time, unless due to an operational constraint and the department head and/or supervisor has provided prior consent. The accumulated break time shall not exceed thirty (30) minutes and shall be compensated with equal paid time off within the same pay period in which it is earned. Breaks may not be used to leave a work shift early or arrive late without prior consent of the department head and/or supervisor.

MISSED LUNCH:

An employee who is not permitted a full lunch period due to operational constraints shall be allowed equal time off at a time determined by the department head and/or supervisor. Such time shall be provided in the same pay period in which it is earned. A missed lunch period may not be used to leave a work shift early or arrive late without prior consent of the department head and/or supervisor.

OPERATIONAL CONSTRAINT:

The department head and/or supervisor shall determine an operational constraint.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 327

Policy: COUNTY PROPERTY, PERSONAL PROPERTY AND PERSONAL BUSINESS

Purpose: The purpose of this policy is to define and serve as primary document for County property, personal property and personal business.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy speaks primarily to County Officials, Appointed, Elected and Confidential and Non-Union Employees (CANUE). Employees who are members of Unions should consult the applicable collective bargaining agreement. Where a collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

COUNTY PROPERTY

County property shall not be removed from or taken from the premises without the knowledge and approval of a supervisor. This policy does not extend to tools or equipment required to perform tasks away from the departmental location such as tools necessary for the repair and maintenance of a County owned or leased facility.

An employee must report lost or stolen property at his/her earliest opportunity to a supervisor as well as the Risk Manager in the Administrator/Controller's office. An employee who fails to report lost or stolen property in a timely manner and/or is negligent in properly safe guarding the property is subject to discipline and may be responsible for the replacement value of the property.

Property, such as tools and equipment, damaged as a result of an employee's negligence may be subject to discipline. The employee may be responsible for the replacement value of the property.

PERSONAL PROPERTY

Employees are advised not to maintain personal property items at their workstations. The County is not responsible for personal property items, which may become broken, damaged or stolen. Additionally, the County is not responsible for clothing that becomes soiled or damaged during the course of duties.

PERSONAL BUSINESS

County employees shall do as little personal business on work time as possible. County employees should not use equipment or materials to conduct personal business whether during regularly scheduled work hours or on personal time.

County employees, including department heads and/or supervisors, should use common sense in complying with this policy. It is the intent of this policy to guard against excesses that adversely affect employee performance and/or represent a misuse of the resources designed to further the business of the County.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 333

Policy: LAYOFF AND RECALL

Purpose: The purpose of this policy is to define and serve as primary document for layoff and recall for Non-Union Employees.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies primarily to County Officials, Appointed, Confidential and Non-Union Employees (CANUE). This policy shall not apply to elected co-employers. Employees who are members of Unions should consult the applicable collective bargaining agreement. Where a collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

If St. Clair County determines that it must reduce the workforce because of adverse economic or other conditions, layoffs and recall from layoffs will be conducted in a manner that is consistent with the procedures described below.

The County will communicate information about an impending layoff as soon as possible considering the County's interests and compliance with state and federal notice requirements.

LAYOFF ORDER

When a layoff is determined to be necessary, primary consideration in determining who is laid off and who remains actively employed shall be given to the following:

1. Better ability to perform the essential functions.
2. Better qualification(s) to perform all required remaining tasks.
3. Demonstrated acceptable work habits.

Where 1, 2, 3 are equal, seniority shall prevail.

Temporary and newly hired employees on shall be laid off first, if within the classification affected by layoff.

RECALL ORDER

When a recall is necessary, the employee who is best qualified to perform the desired functions and tasks shall be recalled. Recall notice shall be made via phone and by written notice sent by standard mail.

FAILURE TO REPORT

Failure to report to work on the day scheduled to return from layoff shall be considered voluntary job abandonment and result in employment termination.

REFUSAL TO REPORT

A refusal to accept an offer to return to work may result in employment termination.

SENIORITY

Seniority shall not accrue during a period of layoff.

FRINGE BENEFITS AND COBRA

A laid off full-time regular employee shall not be eligible for, nor receive, any fringe benefits except through C.O.B.R.A. at the employee's expense. For more information, refer to Policy 382 C.O.B.R.A.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 305

Policy: Employment At-Will

Purpose: The purpose of this policy is to define and serve as primary document for employment at-will.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees except those employed by the Courts or other co-employer departments. Employees who are members of Unions should consult the applicable collective bargaining agreement. Where a collective bargaining agreement is silent, this policy will apply.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

EMPLOYMENT-AT-WILL

Employment with the County is “at will” except where clearly articulated as “just cause” by a collective bargaining agreement. Employment “at will” means that the County reserves the right, except where abridged by the expressed terms of an applicable collective bargaining agreement or statute, to terminate an employee’s employment at any time for any reason or no reason. An employee also has the right to voluntarily terminate his or her employment with or without reason.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

Category: 300

Number: 326

Policy: SOCIAL MEDIA AND ETIQUETTE

Purpose: The purpose of this policy is to define and serve as primary document for the proper and respectful use of social media.

Authority: St. Clair County Board of Commissioners. Administrative policies shall be subject to revision or termination by the Board of Commissioners at its discretion. This policy replaces and supersedes any prior policy on this subject matter.

Application: This policy applies to all County employees, regardless of position.

Responsibility: The Human Resources Director or designee shall be responsible for the administration and enforcement of this policy.

Overview:

This policy establishes the County of St. Clair's position on the use of social media and provides guidelines on its management, administration and oversight. This policy is not meant to address one particular form of social media but rather social media in general terms as technology will outpace our ability to discover emerging technology and create policies governing its use. Common current examples of social media are Facebook, Twitter, Instagram, LinkedIn, Snapchat, blogs, message boards, etc.

Social media has become some of our most powerful tools in communicating with residents and other interested parties. Social media can be utilized to provide information in written form or via photograph, video or audio of subjects such as road closures, events, weather emergencies, and similar communications. The County of St. Clair endeavors to use social media to speak with a consistent voice that is representative of the County and puts our efforts and events in the best light possible.

Not only does the County of St. Clair endorse the secure use of social media by its employees in a County-related capacity but also in a personal capacity. County employees have the same rights of free speech as other U.S. citizens however there are some additional obligations that come with working in the public sector.

The following guidelines are meant to provide precautionary guidance as well as restrictions and prohibitions on the use of social media by County employees on and off the clock.

Guidelines:

County Sanctioned Use of Social Media

1. All County and departmental social media sites or pages shall be approved by the Administrator or appropriate elected official and shall be administered by designee(s). Each site or page shall have multiple administrators and shall include Information Technology as an administrator, when available.
2. Social media pages shall clearly indicate they are maintained by the County or a department and shall have contact information prominently displayed.
3. Social media content shall adhere to applicable laws, regulations, and policies, including all information technology and records management policies of the County.
4. Employees representing the County via County social media outlets shall do the following
 - a) Conduct themselves at all times as representatives of the County and, accordingly, shall adhere to all County standards of conduct and observe conventionally accepted protocols and proper decorum;

- b) Identify themselves as an employee of the County;
- c) Avoid posting, transmitting, or otherwise disseminating confidential information, including photographs or videos, related to County training, activities, or work-related assignments without express permission; and
- d) Shall not conduct political activities or private business.

5. All content included on a site or page that is deactivated must be stored as required by Michigan Law or regulations.

Personal Use of Social Media by Employees

1. County employees are free to express themselves as private citizens on their personal social media sites on matters of public concern to the degree that their speech does not meaningfully impair or impede the performance of duties, impair discipline by superiors, create disharmony among coworkers, or undermine the County's mission. Employees are encouraged in their social media bios to display 'Opinions are my own.'
2. County or department social media sites shall not be used by employees for personal social media purposes.
3. As public employees, personnel are cautioned that their speech either on or off duty, and in the course of their official duties, that has a link to the employee's professional duties and responsibilities or which brings disrespect on themselves or the County, will not be protected under the First Amendment.
 - a) Such conduct may form the basis for discipline if deemed detrimental to the County.
 - b) County employees should assume that their speech and related activity on social media sites will reflect upon their position within the County.
4. County employees shall not post, transmit, or otherwise disseminate any information to which they have access as a result of their employment without written permission from the Administrator/Controller or designee.
 5. County employees shall not use County e-mail addresses to register on social networks, blogs or other online tools utilized for personal use.
6. Adherence to the County's code of conduct is required in the personal use of social media. In particular, County employees are prohibited from the following:
 - a) Speech containing obscene or sexually explicit language, images or acts and statements or other forms of speech that is discriminatory, harassing, threatening, defamatory, or invasive of another individual's privacy.
 - b) County employees may not divulge information gained by reason of their authority, make any statements, speeches, appearances, and endorsements or publish materials that could reasonably be considered to represent the views or positions of the County without express authorization;
 - c) County employees should be aware that they may be subject to civil litigation for publishing or posting false information that harms the reputation of another person, group or organization, otherwise known as defamation, to include:
 - i. Publishing or posting private facts and personal information about someone without his or her permission that has not been previously revealed to the public, is not of legitimate public concern, and would be offensive to a reasonable person;
 - ii. Using someone else's name, likeness or other personal attributes without that person's permission for an exploitative purpose; or
 - iii. Publishing the creative work of another, trademarks, or certain confidential business information without the permission of the owner.
7. County employees should be aware that privacy settings and social media sites are constantly in flux. They should never assume that personal information posted on such sites is protected and should take care to understand a site's terms of service.

8. County employees should expect that any information created, transmitted, downloaded, exchanged or discussed in a public online forum may be accessed by the County at any time without prior notice; and
9. County employees are cautioned that a violation of this policy may result in discipline up to and including discharge. Each employee is expected to exercise sound judgment when using social media and to adhere to this policy in all respects.

When using social media, County employees shall be mindful that their speech becomes part of the World Wide Web. Whatever is published may be in the public domain permanently.

Reporting Violations

Any employee becoming aware of or having knowledge of a posting or of any website or webpage in violation of the provision of this policy shall notify his or her supervisor immediately for follow-up action.

Public Comment Policy on County Sanctioned Social Media Accounts

As a public entity the County of St. Clair must abide by certain standards to serve all its constituents in a civil and unbiased manner. Comments or content containing any of the following inappropriate forms of content shall not be permitted on our social media sites and are subject to removal and/or restriction by the County:

1. Comments not related to the business of the County (or specific department if department-specific site), or not relevant to the original topic;
2. Violent, profane, obscene or pornographic content and/or language;
3. Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, sexual orientation, gender, or national origin;
4. Content that threatens or defames any person or organization;
5. Content that is hateful or incites violence;
6. Solicitation of commerce, including but not limited to, advertising of any non-government related event, or business or product for sale;
7. Conduct in violation of any federal, state or local law;
8. Encouragement of any illegal activity;
9. Information that may tend to compromise the safety or security of the public or public systems; and
10. Content that violates a legal ownership interest, such as a copyright, of any party.

A comment posted by a member of the public on any County of St. Clair social media site is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of, or agreement by, the County, nor do such comments necessarily reflect the opinions or policies of the County of St. Clair.

The County reserves the right to deny access to County of St. Clair's social media sites for any individual, who violates the County's social media policy, at any time and without prior notice.

Appeals regarding the decision to remove a comment or individual may be submitted via email citizens@stclaircounty.org ; appeals will be responded to within two business days.

Departments shall monitor their social media sites for comments requesting responses from the County and for comments in violation of this policy.

All comments posted to any County of St. Clair site are bound by the social media platforms' Statement of Rights and Responsibilities and/or other governing documents. The County reserves the right to report any violation of a Statement of Rights and Responsibilities and/or other governing documents to the appropriate site with the intent of appropriate and reasonable responsive action being taken.

Reporting/Removal of Unauthorized Comments

The County requires that department-designated social media administrators document any posted material that may be inappropriate, that violates this policy, or any County policy, is illegal, or that potentially infringes

the copyrights or other rights of any persons. The Administrator/Controller's office will investigate and respond to all reports of potential violations of this policy.

Any content removed based on these guidelines must be retained by the sponsoring department as required by Michigan law or regulations., including the time, date and identity of the poster, when available. Upon removal of content, the social media administrator shall notify the commenter that his or her response has been deemed inappropriate and removed due to inconsistency with the County's content requirements.

The County reserves the right, at any time and without prior notice, to deny access to the social media site to any individual who violates this policy.

Terms of Use for Constituents

The County of St. Clair's social media pages maintain a "Terms of Use" agreement for its constituents. A link to the terms of use should be identified on all social media sites or pages. All comments posted to any County social media site are bound by these Terms of Use and the County reserves the right to report any user violation. Terms of Use can be found at on the County of St. Clair's website at <https://www.stclaircounty.org/> and visitors to the County's sites are expected to follow these guidelines.

County Website

The County of St. Clair's website at <https://www.stclaircounty.org/> will remain the County's primary and predominant Internet presence.

For further information, an employee may contact the Human Resources department by telephone at (810) 989-6910 or by email at humanresources@stclaircounty.org.

Review: The Administrator/Controller has reviewed and approved this policy as to substance and Corporation Counsel has reviewed and approved as to legal content. The Human Resources Director shall periodically review this policy and make recommendations for changes as needed.

Adopted:

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

RESOLUTION 21-08

RESOLUTION IMPOSING 2021 PROPERTY TAX LEVY PURSUANT TO PUBLIC ACT 357 OF 2004, AND NOTICE OF CERTIFICATION OF COUNTY ALLOCATED TAX LEVY

WHEREAS, St. Clair County is authorized under the General Property Tax Act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

WHEREAS, the General Property Tax Act has been amended by Public Act 357 of 2004, being MCL 211.44a, to require all Michigan Counties to impose a summer tax levy with the full amount of County Operating allocated tax to be levied and collected as a summer tax starting in 2008.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Public Act 357 of 2004, the St. Clair County allocated tax shall be levied and collected on July 1, 2021, at the rate of 5.3265 mills for the purpose of County Operating and;

BE IT FURTHER RESOLVED, that the Treasurer of each city, village and township in St. Clair County is directed to account for and deliver the County allocated tax collections for 2021 in accordance with the provisions of Public Act 357 of 2004; and

BE IT FURTHER RESOLVED, that this Resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax on July 1, & December 1, 2021, at the rate of 100% of the amount allocated after application of the "Headlee" millage reduction fraction; and

BE IT FURTHER RESOLVED, that the County Clerk shall deliver a copy of this Resolution by first class mail to the Treasurer of each city, village and township in St. Clair County.

Dated: June 3, 2021

Reviewed and Approved As To Form By:

GARY A. FLETCHER
County Corporation Counsel
1411 Third Street
Port Huron, MI 48060

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes St. Clair	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 6,724,525,037
Local Government Unit Requesting Millage Levy St. Clair County	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	11/7/78	5.7700	5.3265	0.9979	5.3153	1.0000	5.3153	5.3153		N/A

Prepared by Justin Sears	Telephone Number (810) 989-6925	Title of Preparer Equalization Director	Date 05/25/2021

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

☒ Clerk	Signature	Print Name	Date 06/03/2021
☐ Secretary			
☒ Chairperson	Signature	Print Name	Date 06/03/2021
☐ President			

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

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

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Instructions For Completing Form 614 (L-4029) 2021 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2021 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2020 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2020 permanently reduced rate can be found in column 7 of the 2020 Form L-4029. For operating millage approved by the voters after April 30, 2020, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2021 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2021 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2021. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2021 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2021 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2021 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2021. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2021 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2021. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

Resolution 21-09 Approving the Submission of a Deficit Elimination Plan

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	2020 Deficit Elimination Plan CARES Act Fund	6/9/2021	Cover Memo
📎	Resolution 21-09 Approving the Submission of a Deficit Elimination Plan	6/8/2021	Cover Memo



COUNTY OF ST. CLAIR



Office of the Administrator/Controller

KARRY A. HEPTING, CPA
Administrator/Controller
khepting@stclaircounty.org
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Administrative Analyst
jposey@stclaircounty.org
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DENA S. ALDERDYCE
Finance Director
dalderdyce@stclaircounty.org
Phone: 810-989-6324

OFFICE ADDRESS:
200 Grand River Avenue
Suite 203
Port Huron, MI 48060
Fax: 810-985-3463
www.stclaircounty.org

June 8, 2021

Michigan Department of Treasury
Local Audit and Finance Division
PO Box 30728
Lansing, MI 48909

RE: Deficit Elimination Plan – December 31, 2020

To Whom It May Concern:

For the fiscal year ending December 31, 2020, St. Clair County's CARES Act Fund had a negative unassigned fund balance in the amount of -\$656,834.74.

The deficit occurred due to the final reimbursement from the State for the Public Safety Public Health Payroll program being received on May 18, 2021. Since the funds were not received within 90 days of our calendar year end, they could not be considered revenue and therefore were deferred. Since the funds were received in May 2021, the deficit has now been eliminated.

Please consider this as my deficit elimination plan for the CARES Act fund as of December 31, 2020. If you have any questions regarding this matter, please feel free to contact me at (810) 989-6324.

Sincerely,

Dena S. Alderdyce, CGFM
Finance Director

12/31/2020

Restricted Fund Balance (Deficit) Beginning Balance

(656,834.74)

Revenues

State Grants

656,834.74

Total Revenues

656,834.74

Expenditures

Total Expenditures

-

Restricted Fund Balance (Deficit) Ending Balance

-

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

RESOLUTION 21-09

**RESOLUTION APPROVING THE SUBMISSION OF A DEFICIT
ELIMINATION PLAN TO THE MICHIGAN DEPARTMENT OF
TREASURY**

WHEREAS, The County of St. Clair's Cares Act Fund has a fund deficit of -\$656,834.74 as of December 31, 2020 and;

WHEREAS, Public Act 140 of 1971 requires that units of local government that end their fiscal year in a deficit condition shall formulate a deficit elimination plan and file it with the Michigan Department of Treasury.

NOW THEREFORE, IT IS RESOLVED that the County of St. Clair's legislative body approves submission of the attached Deficit Elimination Plan to the Michigan Department of Treasury.

Dated: June 17, 2021

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
511 Fort Street, Suite 101
Port Huron, MI 48060

Resolution 21-11 Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	MNRTF Grant Memo	6/10/2021	Cover Memo
📎	Resolution 21-11 - Michigan Natural Resource Trust Fund North Channel Shoreline Acquisition Grant Agreement	6/10/2021	Cover Memo
📎	Grant Agreement	6/3/2021	Cover Memo
📎	2021-03 North Channel Property_PARC Resolution	6/10/2021	Cover Memo



COUNTY OF ST. CLAIR



To: Board of Commissioners
Karry Hepting, Administrator / Controller

From: Nancy Winzer, Parks and Recreation Director

Re: MNRTF Grant Contract of the Purchase of North Channel Property

Date: June 17, 2021

On May 6, Governor Whitmer signed an appropriation bill funding the Michigan Natural Resources Trust Fund Board's grant awards for 2020. The awards list included an acquisition grant application for St. Clair County to acquire the 16.25 acre property along the North Channel of the St. Clair River in Clay Township.

On May 7, we received the attached grant contract from the Michigan Department of Natural Resources Grant Division. The grant contract outlines St. Clair County's responsibilities under the MNRTF grant program for the purchase.

I am asking for BOC approval for the contract and resolution. Upon your approval the grant contract and resolution will be returned to the DNR for their signatures. When the contract is completely executed, we will commission environmental reviews and appraisals of the property. Once the DNR approves the appraisals, we will be able to enter into a purchase agreement for the property.

The property purchase has been included in the 2021 PARC budget.

If you have any questions on this process or need any additional information, please let me know.

**RESOLUTION 2021-11
ST. CLAIR COUNTY BOARD OF COMMISSIONERS**

**RESOLUTION TO ACCEPT THE TERMS OF THE AGREEMENT FOR
MNRTF ACQUISITION GRANT PROJECT TF20-0073
FOR THE PURCHASE OF 16.25 ACRES OF PROPERTY
ALONG THE NORTH CHANNEL OF THE ST. CLAIR RIVER
LOCATED IN CLAY TOWNSHIP
FOR DEVELOPMENT AS A COUNTY PARK AND
COMMITMENT OF COUNTY MILLAGE FUNDS**

WHEREAS, the Six Rivers Lands Conservancy has acquired a 16.25 acre property along the North Channel of the St. Clair River in Clay Township; and

WHEREAS, the St. Clair County Parks and Recreation Commission would like to acquire the property and develop the site as a fully accessible county park with a canoe and kayak launch, swimming beach, shoreline fishing, walking paths, picnic facilities and facilities to serve Bridge to Bay Trail users; and

WHEREAS, the proposed project is consistent with the 5-Year St. Clair County Master Recreation Plan Acquisition Goals which propose to acquire new properties in appropriate locations that are culturally and/or naturally significant in conjunction with the Southeast Michigan Greenways Plan and the Michigan Natural Features Inventory; and to provide opportunities for water access and a system of water trails; and

WHEREAS, the St. Clair County Parks and Recreation Commission recommends approval of Michigan Natural Resources Trust Fund Land Acquisition Project Agreement number TF20-0073 for a \$1,425,300.00 grant with a \$500,800.00 local match constituting 26% from the St. Clair County Parks and Recreation millage; and

NOW BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources (the Department) and that the St. Clair County Board of Commissioners does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$500,800.00 as the match from the annual Parks and Recreation Commission millage allocation as authorized by the Department,
2. To maintain satisfactory financial accounts, documents, and records to make them available to the Department for auditing at reasonable times in perpetuity.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

DATED: June 17, 2021

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street Suite F
Port Huron, MI 48060

**MICHIGAN NATURAL RESOURCES TRUST FUND
LAND ACQUISITION PROJECT AGREEMENT***This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.*

This Agreement is between **St. Clair County** in the county of St. Clair County hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government or public authorities for the acquisition of land for resource protection and public outdoor recreation under Part 19 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended, and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 9 of 2021, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding to acquire land or rights in land for the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: North Channel Shoreline Acquisition **Project #:** TF20-0073

Amount of grant: \$1,425,300.00 74% **PROJECT TOTAL:** \$1,926,100.00

Amount of match: \$500,800.00 26%

Start Date: Date of Execution by DEPARTMENT **End Date:** 05/31/2023

As a precondition to the effectiveness of this Agreement, the GRANTEE is required to sign and return it to the DEPARTMENT with the necessary attachments by **07/06/2021**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

Date: _____

DUNS #

SIGMA Vendor Number

SIGMA Address ID

Required - Please choose one
Acquisition Closing Option Desired:

- ☐ This project will be completed utilizing a grant reimbursement process. Grantee will purchase land and seek reimbursement after closing.
- ☐ This project will be completed utilizing an escrow closing process.

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED: _____

By _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiRecGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the land acquisition grant application bearing the number **TF20-0073** uploaded to MiRecGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiRecGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **05/07/2021** through **05/31/2023**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiRecGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The grant herein provided is for the acquisition by the GRANTEE of **10** acres of land in **Fee Simple** title free of all liens and encumbrances, situated and being in the city/village/township of **Clay Township**, in the County of **St. Clair County, STATE OF MICHIGAN** as described in the uploaded legal description and shown on the uploaded boundary map. As used in this Agreement, the words "project area" shall mean the lands acquired under this Agreement as described in this Section.
5. The project area shall be used for **waterfront recreation, general park use and habitat conservation**, as further described in the GRANTEE'S proposal to the DEPARTMENT and approved by the MNRTF Board. Significant changes in the use of the project area as described in this Section require the prior written authorization of the DEPARTMENT.
6. In order to preserve the financial resources of the State of Michigan and to prevent unjust enrichment of a third party interim owner, if the landowner listed in the project application grants any rights in the real property to an individual or agency other than the GRANTEE, the DEPARTMENT may inspect the terms of the conveyance as a condition to approving the GRANTEE to close.
7. The DEPARTMENT will:
 - a. grant to the GRANTEE a sum of money equal to **Seventy-Four percent (74%)** as reimbursement or as payment into an escrow account for escrow closing, of the total eligible cost of acquisition of fee simple title free of all liens

and encumbrances to the lands in the project area, not to exceed the sum of **One Million Four Hundred and Twenty-Five Thousand Three Hundred dollars (\$1,425,300.00)**. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.

- b. include the following in the total cost of acquisition eligible for grant funding (based on grant percentage) as provided for in Section 7(a):
 - i. Purchase price of the land, up to the market value, in the project area acquired by the GRANTEE during the project period as provided for in section 9(f) of this Agreement;
 - ii. Reasonable and appropriate costs incurred and paid by the GRANTEE during the project period for recording fees, title insurance, transfer tax, prorated property tax, closing fees and environmental assessments; and
 - iii. Costs incurred and paid by the GRANTEE for appraisal(s) as provided for in Section 9(f) and approved by the DEPARTMENT.
- c. grant funds to the GRANTEE for eligible costs and expenses incurred, as follows:
 - i. Payments will be made on a reimbursement basis or to an escrow account for escrow closing for **Seventy-Four percent (74%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum amount allowable under the grant.
 - ii. Reimbursement (or payment to an escrow account for escrow closing) will be made only upon DEPARTMENT review and approval of a complete reimbursement (or escrow closing) request submitted by the GRANTEE on forms provided by the DEPARTMENT that meet all documentation requirements set forth by the DEPARTMENT. A complete reimbursement or escrow closing request must document the total cost of the acquisition and the GRANTEE's compliance with Section 8 of this Agreement and DEPARTMENT acquisition project procedures.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request or completion of the escrow closing. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for final audit reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected proper signage acknowledging MNRTF assistance in compliance with Section 9(q) of this Agreement.

8. Closing Options:

a. FOR REIMBURSEMENT PROJECTS:

The GRANTEE shall be eligible for reimbursement only upon GRANTEE'S completion of all of the following:

- i. Electing to use the grant reimbursement closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Acquisition by GRANTEE of fee simple title free of all liens and encumbrances of all land in the project area. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.
- iii. Submission of proof of acquisition of marketable record title to the DEPARTMENT in the form of a policy of title insurance ensuring the GRANTEE possesses marketable record title in fee simple, free of all liens and encumbrances to the land in the project area. Said policy is to insure the GRANTEE against loss or damage at least equal to the purchase price of the subject land.
- iv. Proper conveyance to the State of Michigan of all mineral interest to which the State is entitled under this Agreement as outlined in Section 9(m).
- v. Submission of a complete request for reimbursement as set forth in this Agreement.

b. FOR ESCROW CLOSING PROJECTS:

The GRANTEE shall be eligible for grant funding through escrow closing process only upon GRANTEE'S completion of the following:

- i. Electing to use the escrow closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Securing the services of a reputable title company who will agree to serve as the escrow closing agent.
- iii. Execution of escrow closing agreement by GRANTEE, DEPARTMENT, LANDOWNER/SELLER and title company (agent).

- iv. Providing Department and title company an approximate desired timeframe for closing.
- v. Sending DEPARTMENT the draft closing packet (reference Land Acquisition Escrow Closing Package Checklist) at least 60 days prior to the desired closing date.
- vi. Coordinating with title company to schedule the exact closing date after DEPARTMENT'S approval of draft closing documents and submitting to DEPARTMENT an updated closing statement from the title company at least 10 days before the desired closing date.
- vii. Submitting local matching funds plus 10% of the eligible grant amount to title company for deposit into escrow account and providing proof of escrowed funds to the DEPARTMENT.

9. The GRANTEE will:

- a. immediately make available all funds needed to pay all necessary costs required to complete the project and to provide **Five Hundred Thousand Eight Hundred dollars (\$500,800.00)** as local match to this project. This sum represents **Twenty-Six percent (26%)** of the total eligible cost of acquisition including incidental costs. Any cost overruns incurred to complete the project called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. complete the acquisition in compliance with the acquisition project procedures set forth by the DEPARTMENT.
- c. make no written offer or commitment to purchase lands in the project area before execution of this Agreement and before written DEPARTMENT approval as provided for in Section 9. Failure to comply with this requirement shall, at the option of the DEPARTMENT, make the cost of the property an ineligible expense under this Agreement and subject this Agreement to termination by the DEPARTMENT.
- d. provide verification that the site is not a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, based on the results of due diligence and, if needed, an environmental assessment or, if the site has been determined to be a facility, to provide documentation of due care compliance. The results of the due diligence must be accounted for in the appraisal(s).
- e. complete a 40-year title review on the property. The results of the title review must be accounted for in the appraisal(s).
- f. obtain an appraisal of the real estate within the project area in accordance with standards established by the DEPARTMENT to determine the market value thereof; two appraisals meeting these standards being required for properties valued at \$750,000 or more. Failure to complete the appraisal(s) in this manner shall make the cost of said appraisal(s) an ineligible expense under this Agreement.
- g. submit the appraisal(s) to the DEPARTMENT for approval no later than 120 days after the date of execution of this Agreement. No written offer or commitment to purchase land in the project area shall be transmitted by the GRANTEE until after approval has been given in writing by the DEPARTMENT.
- h. perform, or to directly contract for the performance of, all appraisal(s), appraisal review(s), title review, closing and acquisition of all lands in the project area.
- i. eliminate all pre-existing non-recreation uses of the project area within 90 days of the date of acquisition, unless otherwise approved by the DEPARTMENT in writing.
- j. remove existing structures or make ready for an appropriate use in a reasonable time frame after completion of the acquisition.
- k. complete acquisition of the entire project area before **05/31/2023**. Failure to acquire the project area by **05/31/2023** shall constitute a breach of this Agreement and subject the GRANTEE to the remedies provided by law and set forth in Section 23 of this Agreement.
- l. provide the DEPARTMENT all documents and information as specified in Sections 8a or 8b of this Agreement. If utilizing reimbursement process, documents must be submitted within 60 days after the transaction is closed. If utilizing escrow closing process, documents must be submitted no later than 60 days prior to desired closing. Failure to submit the required documents and information for review shall constitute a material breach of this Agreement. Proof of payment to seller (such as cancelled check, wire confirmation, etc.), recorded warranty deed, recorded mineral royalty deed and recorded Declaration and Notice must be submitted to the DEPARTMENT within 60 days after closing. The final 10% of eligible grant amount will be released upon satisfactory audit review and approval by the DEPARTMENT.
- m. for parcels over 5 acres, execute, acknowledge and deliver to the DEPARTMENT a deed conveying to the State of Michigan a perpetual nonparticipating royalty equal to 1/6 of the gross proceeds of sale of all oil and/or gas and other minerals produced and saved in any combination from the mineral rights in, on or under the lands in the project area.
- n. retain all rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in perpetuity.
- o. not develop any rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

In addition, GRANTEE agrees not to develop, or allow others to develop, any such minerals from sites adjacent to the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

- p. maintain satisfactory financial accounts, records, and documents and to make them available to the DEPARTMENT for auditing upon request. Such accounts, records, and documents shall be retained by the GRANTEE for not less than three years following submittal of the final audit reimbursement request.
 - q. erect and maintain a sign or other acknowledgement as approved by the DEPARTMENT on the property which designates this project as one having been acquired with the assistance of the MNRTF. The size, color, and design of this sign shall be in accordance with DEPARTMENT specifications.
 - r. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
 - s. provide the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any facilities constructed thereon, and to provide the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Any tariff schedule proposed shall provide solely for sufficient revenues to cover the costs of operating, maintaining and/or developing the premises and/or any facilities provided thereon. Preferential membership or annual permit systems are prohibited at this site. Differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - t. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - u. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of project area and/or facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - v. adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - w. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required to pay any and all taxes, fees, or assessments legally imposed against the project area.
 - x. make the project area and any facilities located thereon, as well as the land and water access ways to them, open to the public within 90 days of the date of acquisition and keep them open to the public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability.
 - y. make the project area and any future facilities provided thereon available for public outdoor recreation in perpetuity and in accordance with uses described in this Agreement and APPENDIX C, to regulate the use thereof and to provide for the maintenance thereof to the satisfaction of the DEPARTMENT, and to appropriate such moneys and/or provide such services as shall be necessary to provide such adequate maintenance.
10. The GRANTEE shall acquire fee simple title, free of all liens, encumbrances, or restrictions on future use to the lands in the project area. The fee simple title acquired shall not be subject to (1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (2) to any reservations or prior conveyance of coal, oil, gas, sand, gravel or any other mineral interests.
11. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area.
12. The project area and any facilities located thereon shall not be wholly or partially conveyed, either in fee, easement or otherwise, or leased for a term of years, or for any other period, nor shall there be any whole or partial transfer of title, ownership, or right of ownership or control without the written approval and consent of the DEPARTMENT.
13. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
- a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be

maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.

- b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
- c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

14. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands affected with outdoor recreation properties of equal or greater market value, and of reasonably equivalent usefulness and location. The DEPARTMENT shall approve such replacement only upon such conditions as it deems necessary to assure the substitution with other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

15. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE to make the property safe for public use no later than 90 days after the date of acquisition; and
- b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area, and that responsibility for actions taken to develop, operate, or maintain the project area is solely that of the GRANTEE; and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in acquiring the premises.
- d. The GRANTEE acknowledges that the DEPARTMENT is not responsible for any tax liability assessed on the property after closing by the GRANTEE. Further, the eligible amount of tax pro-rated at time of closing will be determined by the DEPARTMENT.

16. Before the DEPARTMENT will give approval to make a written offer to purchase the property included in this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;

or

- b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

17. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

18. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

19. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
20. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general, including any appurtenant riparian rights, to and in the project area and any lands connected with or affected by this project.
21. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
22. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
23. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law and this Agreement, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, the Land and Water Conservation Fund and the Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Seek specific performance of the Agreement terms.
24. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
25. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final audit reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final audit reimbursement has been made shall be the specific performance of this Agreement.
26. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
27. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
28. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

SAMPLE RESOLUTION
(Acquisition)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____ (\$_____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

Signature

Title

Dated

RESOLUTION 2021-03
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION

**RESOLUTION TO ACCEPT THE TERMS OF THE AGREEMENT FOR
MNRTF ACQUISITION GRANT PROJECT TF20-0073
FOR THE PURCHASE OF 16.25 ACRES OF PROPERTY
ALONG THE NORTH CHANNEL OF THE ST. CLAIR RIVER
LOCATED IN CLAY TOWNSHIP
FOR DEVELOPMENT AS A COUNTY PARK AND
COMMITMENT OF COUNTY MILLAGE FUNDS**

WHEREAS, the Six Rivers Lands Conservancy has acquired a 16.25 acre property along the North Channel of the St. Clair River in Clay Township; and

WHEREAS, the St. Clair County Parks and Recreation Commission would like to acquire the property and develop the site as a fully accessible county park with a canoe and kayak launch, swimming beach, shoreline fishing, walking paths, picnic facilities and facilities to serve Bridge to Bay Trail users; and

WHEREAS, the proposed project is consistent with the 5-Year St. Clair County Master Recreation Plan Acquisition Goals which propose to acquire new properties in appropriate locations that are culturally and/or naturally significant in conjunction with the Southeast Michigan Greenways Plan and the Michigan Natural Features Inventory; and to provide opportunities for water access and a system of water trails; and

WHEREAS, the St. Clair County Parks and Recreation Commission recommends approval of Michigan Natural Resources Trust Fund Land Acquisition Project Agreement number TF20-0073 for a \$1,425,300.00 grant with a \$500,800.00 local match constituting 26% from the St. Clair County Parks and Recreation millage; and

NOW BE IT RESOLVED, that the St. Clair County Parks and Recreation Commission does hereby recommend that the St. Clair County Board of Commissioners accept the terms of the Agreement as received from the Michigan Department of Natural Resources (the Department) and that the St. Clair County Board of Commissioners specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$500,800.00 as the match from the annual Parks and Recreation Commission millage allocation as authorized by the Department,
2. To maintain satisfactory financial accounts, documents, and records to make them available to the Department for auditing at reasonable times in perpetuity.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

Ayes:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED

June 9, 2021

John P. Cooper, Chairperson
St. Clair County Parks and Recreation Commission

Resolution 21-10 Opposing Legislation Privatizing Mighigan Mental Health System

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Resolution 21-10 Opposing Legislation Privatizing Mighigan Mental Health System	6/10/2021	Cover Memo

**ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION 21-10**

**RESOLUTION TO OPPOSE LEGISLATION PRIVATIZING MICHIGAN'S
MENTAL HEALTH SYSTEM**

WHEREAS, Michigan legislation is being considered that will replace the current public mental health system with one run by private, for-profit insurance companies leaving no role for the public management/oversight currently being provided by the PIHP (Pre-Paid Inpatient Health Plan) system which will dramatically and negatively affect the quality, type and quantity of services available; and

WHEREAS, many individuals receiving services through their local community mental health also receive assistance and guidance in obtaining housing and finding gainful employment; and

WHEREAS, Section 116(2)(b) of the Code (MCL330.11116[2][b]) requires the Department of Community Health to shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program whenever the community mental health services program has demonstrated a willingness and capacity to provide an adequate and appropriate system of mental health services for the citizens of that service area; and

WHEREAS, St. Clair County Community Mental Health has demonstrated such willingness and capacity to provide a broad array of innovative, cutting edge, community mental health services and is properly certified as a community mental health services program under the terms of Section 232a of the Code (MCL330.1232a).

THEREFORE BE IT RESOLVED, that the St. Clair County Board of Commissioners strongly urges its State Senate and House of Representatives to oppose Senator Shirkey's Gearing Toward Integration Proposal and subsequent changes proposed to the Michigan Social Welfare Act which would privatize the public mental health system and essentially eliminate the public safety net.

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners supports St. Clair County Community Mental Health as a public behavioral health system that provides necessary community safety net services and supports.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to Governor Gretchen Whitmer, Senator Dan Lauwers (25th District), Representative Gary Eisen (81st District), Representative Andrew Beeler (83rd District), Michigan Department of Health and Human Services Director Elizabeth Hertel, Behavioral Health and Developmental Disabilities Administration Deputy Director Allen Jansen and the Michigan Association of Counties.

Dated: June 17, 2021

**ST. CLAIR COUNTY
BOARD OF COMMISSIONERS**

Reviewed and Approved by:

Gary A. Fletcher
County Corporation Counsel
511 Fort Street, Suite 101
Port Huron, MI 48060

FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Grant Award

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	2021 Coronavirus Emergency Supplemental Funding - Memo	6/9/2021	Cover Memo
📎	FY21 CESF Award Letter - St. Clair County	6/4/2021	Cover Memo
📎	FY21 CESF Grant Contract - St. Clair County	6/4/2021	Cover Memo
📎	FY21 CESF Grant Contract Attachments - St. Clair County	6/4/2021	Cover Memo
📎	CESF AWARD_REPORT	6/4/2021	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha M. Adamkiewicz, Staff Accountant and Michael Wendling, Prosecuting Attorney

Date: June 8, 2021

Re: 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant Agreement

We have received notification that St. Clair County has been awarded the FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant (grant agreement attached). St. Clair County Prosecutor's Office applied for this grant in May 2021.

The purpose of this grant program is to provide emergency supplemental funding to county prosecutor offices for the hiring of contractual personnel to address coronavirus-related backlog.

St. Clair County is being awarded \$50,000 in Federal funds with no local match. The Prosecutor's Office plans to use these funds to hire two temporary personnel – a District Court Litigation Attorney and a Victims Rights/Witness unit associate. Fringe benefits, totaling approximately \$4,200, are not eligible for reimbursement under the grant. These costs will be covered in the existing Prosecutor's Office budget.

We recommend approval of the FY 2021 Coronavirus Emergency Supplemental Funding (CESF) Program Grant agreement at the June 17, 2021 Board of Commissioners Regular meeting.



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

May 28, 2021

Ms. Karry Hepting
County of St. Clair
200 Grand River Avenue, Suite 203
Port Huron, Michigan 48060

RE: Coronavirus Emergency Supplemental Funding

Dear Ms. Hepting:

I am pleased to inform you that the St. Clair County Prosecutor's Office has been selected to receive an award from the Coronavirus Emergency Supplemental Funding (CESF) grant received by the Michigan State Police (MSP), Grants and Community Services Division, from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. The efforts made by your agency to maintain public safety through prevention, preparation, and response during the coronavirus pandemic are valued and appreciated. **The award for your project, pending the finalization of the Grant Agreement (contract), is \$50,000.00.** This funding is specifically for coronavirus-related expenses, as outlined in your application and contract.

It is crucial that you read through the entire contract to be sure you and your financial officer are aware of and able to abide by the grant requirements. Contract requirements will be enforced. Non-compliance of contract requirements may result in grant suspension and/or financial penalties. **The deadline for returning your signed contract is June 18, 2021.** Remember, this is a reimbursement-only grant, and reimbursements will not be approved for previous expenditures until our office receives your signed contract.

If you have any questions or concerns about your award, please contact Ms. Megan Gilliam at GilliamM1@michigan.gov. We look forward to working with you.

Sincerely,

Ms. Nancy Becker Bennett, Division Director
Grants and Community Services Division

Enclosure

CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF)

GRANT CONTRACT

Grant Agreement

hereinafter referred to as the "Agreement"

between

Michigan State Police

hereinafter referred to as the "Department"

and

St. Clair County Prosecutor's Office

Recipient
Federal ID: 38-6006420

hereinafter referred to as the "Contractor"
for

MSP Project Number: CESF-2021-07

I. Period of Agreement:

This Agreement shall commence on **06/01/2021** and continue through **12/31/2021**.

This Agreement is in full force and effect for the period specified.

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 \$50,000.00.
- B. The Department, under the terms of this Agreement, will provide federal pass-through funding not to exceed \$50,000.00.
- C. The Catalog of Federal Domestic Assistance (CFDA) number is 16.034.
- D. The CFDA Title is Coronavirus Emergency Supplemental Funding (CESF).
- E. The federal agency name is U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance.
- F. The federal grant award number is 2020-VD-BX-0434.
- G. The federal program title is FY 20 Coronavirus Emergency Supplemental Funding Program.

III. Grant Summary:

The St. Clair County Prosecutor's Office has worked with local partners in the criminal justice system to develop and utilize protocols to reduce exposure and transmission of COVID-19 while continuing to provide services to enhance public safety. This office has utilized technology, followed CDC recommendations, and changed traditional work practices to protect the public and staff.

IV. Program Budget:

The agreed upon Program Budget for this Agreement is referenced herein as Attachment 1, which is part of this Agreement through reference. Any change to the Program Budget, by either the Contractor or Department, requires a formal Amendment submitted to the Department.

Budget deviation allowances are not permitted.

V. 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 to the Department for approval immediately upon determining the need for such change. Changes made to this Agreement are only valid if accepted by both the Contractor and the Department.

VI. 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 Michigan's FY 20 Coronavirus Emergency Supplemental Funding Program # 2020-VD-BX-0434, 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 name must be approved by the Department 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. 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. The 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 an FSR for each quarter of the Agreement period. The various FSRs are outlined below:

- a. **FSR:**
FSRs must be prepared and submitted to the Department no later than 20 days after the close of each reporting period. An example is found in Attachment 2, which is part of this agreement through reference. Each reporting period's reimbursement request may only contain expenses from that reporting period. Reimbursement requests that include more than one reporting period's expenditures may not be granted and will be returned to the Contractor for explanation and/or correction and re-submission.
- 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 this report, the Contractor will provide to the Department an estimate of total expenditures for the 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 20 days following the end of the fiscal year or Agreement period specified. 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 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 (GCSD-208B) are to be filed quarterly with Contractor's FSR.

Any program not earning program income must fill out and submit to the Department a Program Income Waiver Report (GCSD-208A) 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 \$750,000 or more in federal funds in a fiscal year after December 26, 2014, 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.

E. **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 (attachment 5). Equipment means tangible, non-expendable, personal property having useful life of more than one year and an acquisition cost of \$5,000 or more per unit. Title to items having a unit acquisition cost of less than \$5,000 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 \$5,000 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.

F. **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. 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.

G. **Authorized Access:**

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.

H. **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. 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 subcontractors are expending grant funds appropriately as approved 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).

1. **Subcontracts:**

Assure for any subcontracted service, activity, or product:

- a. That the Contractor will submit copies of all executed subcontracts 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 reporting period FSR. **Subcontractors must be paid within 30 days of receipt of invoice by the subcontractor.**

I. **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.

J. **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.

K. **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.

VII. 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.

VIII. 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) 898-9496
Email: becker@nichigan.gov

IX. 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 project completion.
- 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 VI, M, of this Agreement during the term of this Agreement or any extension thereof.

X. 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.

XI. Severability:

If any provision of this Agreement or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this Agreement.

XII. Liability:

- A. To the extent allowed by 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.

XIII. 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 start of the Period of Agreement (June 1, 2021).
- D. All special conditions placed on the Department by the Department of Justice federal grant award document for grant 2020-VD-BX-0434 are agreed to by the Contractor. A copy of award 2020-VD-BX-0434 is included as an attachment for reference.
- E. The Contractor agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

XIV. 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 sub-recipients 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 28 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 ojpcompliance@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,
 - e. Have not within a three-year period preceding this application had one or more public transactions (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 ojpcompliance@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 ongoing 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 who will 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; 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 the 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 Safe Streets Act of 1968, 42 U.S.C § 3789d. 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 4155-01 (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 Safe Streets Act of 1968, 42 U.S.C. § 3789d; the Victims of Crime Act of 1984, 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 *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 3. 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 3, 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 Federal Civil Rights Compliance Checklist, see Attachment 4, with the Contractor during site monitoring visits and desk audits.

7. For the purposes of the Coronavirus Emergency Supplemental Funding Program, the development and implementation of an Equal Employment Opportunity Plan (EEO) is not an applicable requirement.
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 non-supplanting 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.

XV. 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.
- Indirect cost rates or indirect administrative expenses (only direct costs permitted).
- Personnel, including law enforcement officers, not connected to the project to which this Agreement refers.
- Fringe benefits.
- Hazard pay.
- 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, including unmanned aerial systems, commonly referred to as UAS or drones.
- New construction.
- 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 such animals.
- Livescan devices for applicant prints including any related supplies.
- Weapons, including tasers and any supplies for weapons.
- 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.

XVI. 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.

XVII. Conflict of Interest:

The Contractor and the 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.*

XVIII. 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.

XIX. 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.

XX. 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.

XXI. Contractor Signature:

The Authorized Official's signature below represents the Contractor's legal acceptance of the terms of this Agreement, including Certifications and Assurances.

Name of Contractor's Authorized Official	Signature of Contractor's Authorized Official	Date
Name of Department's Authorized Official	Signature of Department's Authorized Official	Date
Ms. Nancy Becker Bennett		

PROGRAM BUDGET
CESF-2021-07

St. Clair County Prosecutor's Office – \$50,000.00

The proposed project covers a 7-month period from June 1, 2021 to December 31, 2021.

Contractual

Litigation attorney at \$40.18/hour for 1,000 hours (Total: \$40,180)

Victims Rights/Witness Unit Associate at \$23.63/hour for 1,000 hours (Total: \$23,630)

Grant Grand Total: \$50,000.00

Note: Budget totals \$63,810 but has been reduced to the allocation amount of \$50,000.

FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
FINANCIAL STATUS REPORT (FSR)

I. Applicant's Information			
1. Agency Name		2. Grant Number	
3. Address	4. City	5. State	6. ZIP Code
II. Financial Status Report (Due 20 days After the end of each quarter)			
7. Reporting Period			
June 1, 2021 – September 30, 2021			
October 1, 2021 – December 31, 2021			
III. Expenditure Detail (Must Attach Payment Documents such as Invoice(s) and Canceled Check(s))			
8. Expense Category	9. Expense Description	10. Total Expenditure Incurred for Period	11. Total Expenditure Incurred to Date
A. Contractual		\$	\$
B. Supplies/Materials		\$	\$
12. Total Amount Incurred this Period		\$	
13. Total Cumulative Amount Incurred to Date			\$
IV. Reimbursement Request			
14. Amount Requested for Reimbursement		\$	
This is my final report.		☐ Yes ☐ No	
V. Certification			
I certify all statements in this report, including all requested supplemental information, are true, complete, and accurate to the best of my knowledge. I understand failure to submit any required reports may result in the termination of the grant. I understand this grant may be terminated if the Michigan State Police concludes I am not in compliance with the conditions and provisions required by the contract covering this grant or have falsified any information. By way of signature, I agree with all the conditions of this grant program.			
Agency's Authorized Official or Financial Officer Signature		Date	
Printed Name of Authorized Official or Financial Officer		Title of Authorized Official or Financial Officer	
For MSP Use Only			
Reviewed By: _____ Date: _____		Approved By: _____ Date: _____	
Date sent to finance for payment: _____		Date received confirmation of payment: _____	

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 statutes 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

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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 a 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.

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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.

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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.

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FEDERAL CIVIL RIGHTS COMPLIANCE CHECKLIST

1. If the sub recipient is required to prepare an Equal Employment Opportunity Plan (EEOP) in accordance with 28 C.F.R. §§ 42.301-.308, does the sub recipient have an EEOP on file for review?

☐ Yes ☐ No

If yes, on what date did the sub recipient prepare the EEOP?

2. Has the sub recipient 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 sub recipient 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 the EEOP requirements?

☐ Yes- submitted an EEOP Short Form

☐ Yes- submitted a certification

☐ No

If the sub recipient prepared an EEOP Short Form, on what date did the sub recipient prepare it?

3. How does the sub recipient 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.)?

4. How does the sub recipient 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 sub recipient have written policies or procedures in place for notifying program beneficiaries how to file complaints alleging discrimination by the sub recipient with the [State Administering Agency] or the OCR?

☐ Yes

☐ No

If yes, an explanation of these policies and procedures:

6. If the sub recipient has 50 or more employees and receives DOJ funding of \$25,000 or more: has the sub recipient taken the following actions:
- a. 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

- b. Designated a person to coordinate compliance with the prohibitions against disability discrimination contained in 28 C.F.R. Part 42, Subpart1 G.

☐ Yes

☐ No

- c. Notified participants, beneficiaries, employees, applicants, and others that the sub recipient does not discriminate on the basis of disability.

☐ Yes ☐ No

Comments:

7. If the sub recipient operates an education program or activity, has the sub recipient taken the following actions:

- a. 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

- b. Designated a person to coordinate compliance with the prohibitions against sex discrimination contained in 28 C.F.R. Part 54.

☐ Yes ☐ No

- c. Notified applicants for admission and employment, employees, students, parents, and others that the sub recipient does not discriminate on the basis of sex in its educational programs or activities.

☐ Yes ☐ No

Comments:

8. Has the sub recipient complied with the requirement to submit to the OCR any findings of discrimination against the sub recipient issued by a federal or state agency 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 sub recipient 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 sub recipient has developed a written policy on providing language access services to LEP persons:

10. Does the sub recipient conduct any training for its employees on the requirements under federal civil rights laws?

☐ Yes ☐ No

Comments:

11. If the sub recipient conducts religious activities as part of its programs or services, does the sub recipient 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

Comments:

EQUIPMENT INVENTORY REPORT

AUTHORITY: 2CFR 200.313; COMPLIANCE: Mandatory; records must be maintained by the subrecipient and be made available for monitoring or review purposes.

I. Grant Information				
1. Grant Award Name	2. Grant Award Year	3. Subrecipient Name		

II. Grant Purchased Equipment				
Equipment Item 1				
4. Equipment Description	5. Equipment ID Number	6. Equipment Source	7. Title Holder	
8. Acquisition Date	9. Equipment Cost	10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition	14. Disposal Sale Price	15. Disposal Date	16. Federal Participation
Equipment Item 2				
4. Equipment Description	5. Equipment ID Number	6. Equipment Source	7. Title Holder	
8. Acquisition Date	9. Equipment Cost	10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition	14. Disposal Sale Price	15. Disposal Date	16. Federal Participation
Equipment Item 3				
4. Equipment Description	5. Equipment ID Number	6. Equipment Source	7. Title Holder	
8. Acquisition Date	9. Equipment Cost	10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition	14. Disposal Sale Price	15. Disposal Date	16. Federal Participation
Equipment Item 4				
4. Equipment Description	5. Equipment ID Number	6. Equipment Source	7. Title Holder	
8. Acquisition Date	9. Equipment Cost	10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition	14. Disposal Sale Price	15. Disposal Date	16. Federal Participation
Equipment Item 5				
4. Equipment Description	5. Equipment ID Number	6. Equipment Source	7. Title Holder	
8. Acquisition Date	9. Equipment Cost	10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition	14. Disposal Sale Price	15. Disposal Date	16. Federal Participation
Equipment Item 6				

4. Equipment Description		5. Equipment ID Number		6. Equipment Source	7. Title Holder
8. Acquisition Date	9. Equipment Cost		10. Equipment Location		11. Equipment Use
12. Equipment Condition	13. Disposition		14. Disposal Sale Price	15. Disposal Date	16. Federal Participation

III. Signature and Certification	
I certify the information provided is accurate and all equipment has been physically inspected within the last two years in accordance with state and federal regulations.	
17. Signature of Authorized Agent	Date

Equipment Inventory Report Instructions

Pursuant to Title 2 Code of Federal Regulations Part 200.313, each item of equipment must be accounted for if acquired in whole or in part with federal funds awarded through the Michigan State Police, Grants and Community Services Division. This information must be maintained by the subrecipient and be available for monitoring and review purposes. Please Note: All equipment with a cost of \$5,000 or more per unit is required to be physically inventoried at least once every two years by the subrecipient.

Note: See the [DOJ Financial Guide](#), Section 3.7 Property Standards in Post Award Requirements for special conditions which apply to the ownership, use, and disposition of equipment acquired with Coronavirus Emergency Supplemental Funding Program funds.

1. Grant Award Name: Enter the grant award name as it appears on the grant agreement.
2. Grant Award Year: Enter the grant award year as it appears on the grant agreement.
3. Subrecipient's Name: Enter the subrecipient's name as it appears on the grant agreement.
4. Equipment Description: Give a brief description of the equipment (abbreviate, if necessary).
5. Equipment ID Number: Enter the serial number or other identification (ID) number. Subrecipient can enter his or her own inventory control number in this section as well. The objective is to assign a number that can be clearly traced from this form to the equipment item.
6. Equipment Source: Enter the name of the vendor from whom the equipment was purchased.
7. Title Holder: If the title is owned by the subrecipient, enter the subrecipient's name. If other than the subrecipient, list the owner of record.
8. Acquisition Date: Provide the month, date, and year the equipment was acquired.
9. Equipment Cost: Enter the invoice unit price of the equipment including the cost of modifications, attachments, accessories, or auxiliary apparatus necessary to make the equipment usable for the purpose for which it was acquired.

10. Equipment Location: If same address as subrecipient, indicate "same as subrecipient." If other than the subrecipient, identify the site where the equipment is located.
11. Equipment Use: Indicate the use for which the equipment was purchased.
12. Equipment Condition: Indicate whether the equipment is in "new," "excellent," "good," "fair," or "poor" condition.
13. Disposition: Enter the disposition of the property (i.e., damaged, lost, stolen, misplaced, sold, on loan) at the time of the last physical inventory or when knowledge of such is available.
14. Disposal Sale Price: If equipment has been sold, please enter the sale price.
15. Disposal Date: Please provide the month, date, and year of the disposal of equipment.
16. Federal Participation: Enter the percentage of federal funds used to purchase the equipment.
17. Signature of Authorized Agent: This form must be signed and dated by an authorized agent with first-hand knowledge of the facts presented. By signing this form, the authorized agent certifies: "the information provided is accurate and all equipment has been physically inspected within the last two years in accordance with federal program requirements, grant agreement, and applicable state and federal regulations."

This information must be maintained by the subrecipient and be available for monitoring and review purposes.



Department of Justice (DOJ)

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

May 15, 2020

Ms. Nancy Bennett
Michigan Department of State Police
7150 Harris Drive
Dimondale, MI 48821

Dear Ms. Bennett:

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), has approved the application by Michigan Department of State Police for an award under the OJP funding opportunity entitled "BJA FY 20 Coronavirus Emergency Supplemental Funding Program." The approved award amount is \$16,407,017. These funds are for the project entitled BJA FY 20 Coronavirus Emergency Supplemental Funding Program.

The award document, including award conditions, is enclosed. The entire document is to be reviewed carefully before any decision to accept the award. Also, the webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm) is to be consulted prior to an acceptance. Through that "Legal Notices" webpage, OJP sets out -- by funding opportunity -- certain special circumstances that may or will affect the applicability of one or more award requirements. Any such legal notice pertaining to award requirements that is posted through that webpage is incorporated by reference into the award.

Please note that award requirements include not only award conditions, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. Because these requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds), it is vital that all key staff know the award requirements, and receive the award conditions and the assurances and certifications, as well as the application as approved by OJP. (Information on all pertinent award requirements also must be provided to any subrecipient of the award.)

Should Michigan Department of State Police accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Please direct questions regarding this award as follows:

- For program questions, contact Lesley Walker, Program Manager at (202) 307-0863; and
- For financial questions, contact the Customer Service Center of OJP's Office of the Chief Financial Officer at (800) 458-0786, or at ask.ocfo@usdoj.gov.

We look forward to working with you.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Sullivan", is located below the word "Sincerely,".

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

Encl.



Department of Justice (DOJ)

Office of Justice Programs

Office of Civil Rights

Washington, DC 20531

May 15, 2020

Ms. Nancy Bennett
Michigan Department of State Police
7150 Harris Drive
Dimondale, MI 48821

Dear Ms. Bennett:

Congratulations on your recent award. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972, require recipients of federal financial assistance to give assurances that they will comply with those laws. In addition to those civil rights laws, many grant program statutes contain nondiscrimination provisions that require compliance with them as a condition of receiving federal financial assistance. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with OJP and other DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a non-discriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5). Please submit information about any adverse finding to the OCR at the above address.

We at the OCR are available to help you and your organization meet the civil rights requirements that are associated with OJP and other DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to let us know.

Sincerely,

Michael L. Alston
Director

cc: Grant Manager
Financial Analyst



Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

Grant

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1. RECIPIENT NAME AND ADDRESS (Including Zip Code)

Michigan Department of State Police
7150 Harris Drive
Dimondale, MI 48821

4. AWARD NUMBER: 2020-VD-BX-0434

5. PROJECT PERIOD: FROM 01/20/2020 TO 01/31/2022
BUDGET PERIOD: FROM 01/20/2020 TO 01/31/2022

6. AWARD DATE 05/15/2020

7. ACTION

Initial

2a. GRANTEE IRS/VENDOR NO.

386000140

8. SUPPLEMENT NUMBER

00

2b. GRANTEE DUNS NO.

805340247

9. PREVIOUS AWARD AMOUNT

\$ 0

3. PROJECT TITLE

BJA FY 20 Coronavirus Emergency Supplemental Funding Program

10. AMOUNT OF THIS AWARD

\$ 16,407,017

11. TOTAL AWARD

\$ 16,407,017

12. SPECIAL CONDITIONS

THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).

13. STATUTORY AUTHORITY FOR GRANT

This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C

14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number)

16.034 - Coronavirus Emergency Supplemental Funding Program

15. METHOD OF PAYMENT

GPRS

AGENCY APPROVAL

GRANTEE ACCEPTANCE

16. TYPED NAME AND TITLE OF APPROVING OFFICIAL

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

Nancy Bennett
Division Director

17. SIGNATURE OF APPROVING OFFICIAL

19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

19A. DATE

AGENCY USE ONLY

20. ACCOUNTING CLASSIFICATION CODES

FISCAL YEAR	FUND CODE	BUD. ACT.	DIV. REG.	OFC.	SUB.	POMS	AMOUNT
X	B	VD	80	00	00		16407017

21. VVDUGT0538



Department of Justice (DOJ)
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PROJECT NUMBER 2020-VD-BX-0434

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SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.



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SPECIAL CONDITIONS

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2020 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2020 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2020 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.



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5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after -- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.



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8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).



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9. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or



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any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

10. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

11. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

12. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.



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SPECIAL CONDITIONS

13. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.



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14. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

15. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

16. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

17. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

18. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.



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SPECIAL CONDITIONS

19. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

20. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

23. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



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PROJECT NUMBER 2020-VD-BX-0434

AWARD DATE 05/15/2020

SPECIAL CONDITIONS

24. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

25. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2020) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.



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SPECIAL CONDITIONS

27. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.



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SPECIAL CONDITIONS

28. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

29. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

30. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

31. Signing Authority

This award must be signed by an authorized official of the applicant State, local, or tribal government, on behalf of that applicant State, unit of local government, or Tribe, unless the applicant designates an organizational unit to apply on its behalf. For example, if designated by a unit of local government, a Police Department or Sheriff's Office (or similar agency) may apply on behalf of the applicant jurisdiction, as long as the department, office, or agency is listed as the organizational unit on the SF-424. In that case, the head of the designated organizational unit (such as a Police Chief or Sheriff) may sign the award. Documentation of the designation by the appropriate governing body must be retained by the grant recipient.

32. The "Emergency Appropriations for Coronavirus Health Response and Agency Operations" law (Public Law 116-136) includes definitions, reporting requirements, and certain other provisions that apply (whether in whole or in part) to this award. In addition, consistent with the CESF Program's purposes, which involve preparing for, preventing, and responding to the coronavirus national emergency, OJP will provide notice of any additional CESF program-specific grants administrative requirements on an award page, accessible at <https://www.ojp.gov/funding/explore/CESF-program-specific-condition>, that is incorporated by reference here.



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33. The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).
34. FFATA reporting: Subawards and executive compensation
- The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.
- This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
35. Required monitoring of subawards
- The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.
36. Use of program income
- Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.
37. Justice Information Sharing
- Recipients are encouraged to comply any information-sharing projects funded under this award with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) is encouraged to conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information.
38. Avoidance of duplication of networks
- To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity.



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39. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories. The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/ or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bjagov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

40. Establishment of interest-bearing account

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish an interest-bearing account dedicated specifically to this award. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The award funds, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Coronavirus Emergency Supplemental Funding (CESF) program. The recipient also agrees to obligate the award funds in the account(including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

41. Expenditures requiring prior approval

No funds under this award may be expended on individual items costing \$500,000 or more, or to purchase Unmanned Aerial Systems (UAS), Unmanned Aircraft (UA), and/or Unmanned Aerial Vehicles (UAV) without prior written approval from BJA. Prior approval must be obtained post-award, through the submission and approval of a Grant Adjustment Notice (GAN) through OJP's Grant Management System (GMS).



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SPECIAL CONDITIONS

42. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

43. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

44. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

45. Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.



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46. With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Categorical Exclusion for Michigan Department of State Police

The Coronavirus Emergency Supplemental Funding (CESF) Program allows eligible states, local units of government, and tribes to support a broad range of activities including preventing, preparing for, and responding to the coronavirus.

All recipients of CESF funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a sub-grantee or third party.

BJA's expectation is that none of the following activities will be conducted whether under this federal award or a related third party action:

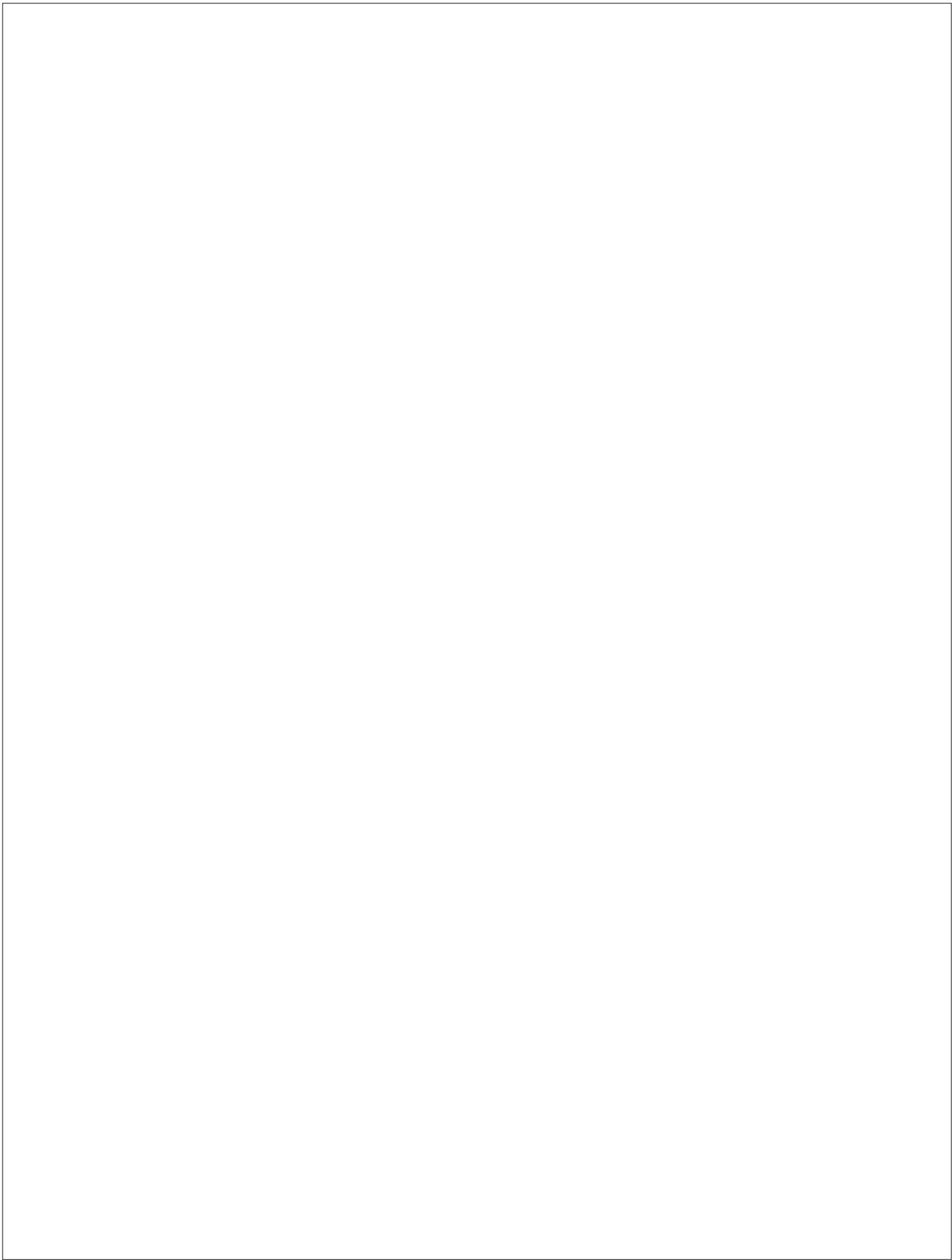
- (1) New construction
- (2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species
- (3) A renovation that will change the basic prior use of a facility or significantly change its size
- (4) Research and technology whose anticipated and future application could be expected to have an effect on the environment
- (5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories) other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

If, however, award funds are proposed to be used for any of the enumerated projects or activities above, grant recipients must contact their grant manager, and receive written approval prior to commencing that project or activity.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for BJA.

 Department of Justice (DOJ) Office of Justice Programs Bureau of Justice Assistance	GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
	Grant	
	PROJECT NUMBER 2020-VD-BX-0434	PAGE 1 OF 1
This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C		
1. STAFF CONTACT (Name & telephone number) Lesley Walker (202) 307-0863	2. PROJECT DIRECTOR (Name, address & telephone number) Nancy Bennett GCSD Director 7150 Harris Drive PO Box 30634 Lansing, MI 48909-2108 (517) 284-3208	
3a. TITLE OF THE PROGRAM BJA FY 20 Coronavirus Emergency Supplemental Funding Program		3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)
4. TITLE OF PROJECT BJA FY 20 Coronavirus Emergency Supplemental Funding Program		
5. NAME & ADDRESS OF GRANTEE Michigan Department of State Police 7150 Harris Drive Dimondale, MI 48821	6. NAME & ADDRESS OF SUBGRANTEE	
7. PROGRAM PERIOD FROM: 01/20/2020 TO: 01/31/2022	8. BUDGET PERIOD FROM: 01/20/2020 TO: 01/31/2022	
9. AMOUNT OF AWARD \$ 16,407,017	10. DATE OF AWARD 05/15/2020	
11. SECOND YEAR'S BUDGET	12. SECOND YEAR'S BUDGET AMOUNT	
13. THIRD YEAR'S BUDGET PERIOD	14. THIRD YEAR'S BUDGET AMOUNT	
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Coronavirus Emergency Supplemental Funding (CESF) Program allows States, U.S. Territories, the District of Columbia, units of local government, and federally recognized tribal governments to support a broad range of activities to prevent, prepare for, and respond to the coronavirus. Funded projects or initiatives may include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers. NCA/NCF		



MEMORANDUM

TO: ST. CLAIR COUNTY BOARD OF COMMISSIONERS

FROM: REBECCA SHAFRAN, MHC COORDINATOR

SUBJECT: FY2022 MMHCGP APPLICATION AND REQUESTED BUDGET

DATE: MAY 25, 2021

CC: HON. JOHN D. TOMLINSON

With your permission, I would request to place the FY2022 MMHCGP Application and Requested Budget on the agenda for June 3, 2021 Standing Committee Meeting for review and approval.

Funding for FY2022 will remain the same as the previous year in that it will be administered by the State Court Administrative Office. In addition, the Mental Health Court plans to continue its contract for treatment and services with St. Clair County Community Mental Health Authority.

The grant award will be used for personnel, drug and alcohol testing, mental health services, and transportation. The proposed budget for FY2022 has increased based on an expected rise in participants, drug testing, and mental health service costs. This year we have requested a grant award in the amount of \$385,802.00.

Rebecca Shafran
MHC Coordinator

Attachments: FY2022 MMHCGP certification application and requested budget



Submitted Applications

List of all current submitted applications

25332 - FY2022 MMHCGP

Status: Editing

Stage: Final Application

Application Due Date: Jun 30, 2021 11:59 PM

Program Area: Michigan Mental Health Court Grant Program (MMHCGP)

Funding Opportunity:

24825-Fiscal Year 2022 Michigan Mental Health Court Grant Program (MMHCGP) Operational and Planning Programs

Organization: 72nd District Court-St. Clair County (D72)

Requested Total: \$385,802.00

App List

Genera

FY 22

State

FY 22 Abbreviated Application - Current Version

Program Information

 Mark as Complete

 Edit Form

Select your court*: D72 St. Clair

County*: St. Clair

Please pick your program type*: Adult Mental Health Court

Federal Tax ID *: 38-6006420

Is this a regional program? *: No

Chief Judge *: Hon. Michael L. West



Program Judge 1 Name*: Hon. John D. Tomlinson



Program Judge 1 jtomlinson@stclaircounty.org
Email Address*:

Program Judge 2
Name:

Program Judge 2
Email Address:

Program Judge 3
Name:

Program Judge 3
Email Address:

Program Judge 4
Name:

Program Judge 4
Email Address:

Court Administrator*: Michael McMillan

Financial Officer*: Dena Alderdyce

Project Director*: Rebecca Shafran

Project Director E-mail rshafran@stclaircounty.org
Address*:

Project Director Phone 810-985-2184 2184
Number*: Ext.

DCCMIS Administrator Rebecca Shafran
Name*:

DCCMIS Administrator rshafran@stclaircounty.org
E-mail Address*:

DCCMIS Administrator 810-985-2184 2184
Phone Number*: Ext.

Authorizing Official Jeffrey Bohm
(individual who will
sign the grant
contract) Name*:

Authorizing Official E- jboh@stclaircounty.org
mail Address*:

Authorizing Official 810-989-6900 6324
Phone Number*: Ext.

Authorizing Official Chairman of the Board of Commissioners
Title *:

SIGMA Vendor ID #*:

CV0048270

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you are having difficulty

 **Edit Form**

Program Operations

 **Mark as Complete**

 **Edit Form**

Is the program applying for planning or operational funds?

Operational Application

*,

How many years has the program been operational? :

12

What is the program's capacity? :

90

What is the current number of active participants? :

78

Does the program accept transfers? :

Yes

Please identify any major personnel, capacity, or program changes that differ from fiscal year 2021. :

Due to the pandemic, we have seen an increase in referrals and the need for mental health assistance.

One of the biggest changes we have made in our program is reporting for review and plea hearings through ZOOM, either by video or phone. This is at times a challenge for the participants. Not all of them are able or have the technology to participate this way.

During the FY21, our court began working with the St. Clair County Public Defender's office. The defender's office is still in the beginning stages of operations and are doing their best to accommodate our courtroom schedules. At this time, they are not requesting any funds through our grant.

Are you requesting more grant funds than the program was awarded last year?:

Yes

Please explain why more funds are requested based on the operations of your program. For example,

**drug test cost
increases, program
expansion, etc. :**

We are requesting \$385,802 for the FY2022 MMHCGP. It is \$48,141 more than we were awarded in FY2021. The increased funds requested are based on an expected rise in participants, drug testing, and mental health service costs.

During the pandemic, the court maintained services for all the open participants. The amount of new referrals declined during the second half of FY2020 due to District Court hearings being adjourned for court closures, hearings held via video only, defendants not being able to appear, and defense attorneys not able to connect with defendants. After the first half of FY2021, our new referrals increased considerably. We expect the referrals to continue to increase in FY2022.

In the second half of FY2020, our court-contracted drug testing facilities continued to provide testing services as much as possible, but were limited due to state closures. Many of our participants were quarantined and not able to drug test as ordered. The first half of FY2021, has been a slow process, but has already surpassed pre-pandemic data.

With the increase in participants comes an increase in mental health service needs. CMH has been serving more individuals in MHC who are underinsured or don't qualify for Medicaid. These services are being paid by CMH general fund dollars. The general fund portion is the portion not covered by Medicaid, Healthy Michigan, or other insurance providers. In the past fiscal years, CMH would adjust their general fund percentages to meet the contractual budgeted amount allowed. As an example, in FY2020 CMH could have invoiced 18.12% general funds billable to our grant, but reduced it to 10% to stay within the allowed budget.

In FY2020, we were not able to submit the full amount in our fourth quarter financial claim report due to insufficient funds in the grant (-\$2,302.20). This amount could have been more, except a majority of our county was either full or partially closed due to the pandemic for at least seven (7) months of the fiscal year. The closures reduced some of the operation costs for personnel/fringe, testing, and treatment services. Our court still used 100% of the funds awarded.

In FY2021, we expect to use 100% of the funds that were awarded (\$337,661). At this point, it is hard to determine if more funds will be needed before the end of the fiscal year.

	FY2020	FY2020	FY2021
	1 st half before COVID	2 nd half during COVID	1 st half of fiscal year
	10/1/19 - 3/31/20	4/1/20 - 9/30/20	10/1/20 - 3/31/21
Open Cases	97	84	103
New Referrals	50	39	59
# of Drug Tests	1018	528	1254
Testing Costs	\$16,748.00	\$7,940.00	\$18,834.00
Treatment costs	\$24,657.84 (10% GF)	\$25,523.13 (10% GF)	\$14,659.05 (3.4% & 8.1% GF)

**Will the program
receive funding or, has
the program applied
for funding from
another source (non
SCAO-local, state or
federal) for the
upcoming fiscal year?**

No

*,

Please provide the following information

- 1.) Have you received notification of award?
- 2.) What is the funding source?
- 3.) What is the maximum amount per year?
- 4.) When will the funds expire?
- 5.) Are these funds restricted? If yes, please explain.



Submitted Applications

List of all current submitted applications

25332 - FY2022 MMHCGP

Status: Editing

Stage: Final Application

Application Due Date: Jun 30, 2021 11:59 PM

Program Area: Michigan Mental Health Court Grant Program (MMHCGP)

Funding Opportunity:

24825-Fiscal Year 2022 Michigan Mental Health Court Grant Program (MMHCGP) Operational and Planning Programs

Organization: 72nd District Court-St. Clair County (D72)

Requested Total: \$385,802.00

App List Genera FY 22 State

State Funded Budget - Current Version

Personnel - Multi-List

✓ Mark as Complete

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Name	Position	Computation	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In- Kind Contribution	Total
Hon. John D. Tomlinson	MHC Judge	487 hours X \$71.75 per hour	\$0.00	\$0.00	\$0.00	\$34,942.00	\$34,942.00
Christine Ruemenapp	Court Reporter	260 hours X \$29.13 per hour	\$0.00	\$0.00	\$0.00	\$7,574.00	\$7,574.00
Rebecca Shafran / Matthew Troy / Cory Clark / Aubrey Balinski	Coordinator / Probation Officers / Probation Clerical	See Narrative Justification	\$186,762.00	\$0.00	\$0.00	\$27,100.00	\$213,862.00
			\$186,762.00	\$0.00	\$0.00	\$69,616.00	\$256,378.00

Personnel[✓ Mark as Complete](#)[✎ Edit Form](#)

Describe the personnel costs (i.e., wages) associated with the proposed project.

Staff is being charged to the grant in order to maintain operations of the program. While the county can support some of the personnel costs, they cannot assume all personnel costs. Without grant funds, downsizing would occur in both personnel and in the program operations.

Rebecca Shafran: MHC Coordinator, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is \$27.60 - \$28.60 (Ranges include estimated rate increases employee may be eligible for during the grant year). Also, \$57.70 per pay insurance opt out. Total: \$56,204

Matthew Troy: MHC Probation Officer, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is \$31.00- \$32.00 (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: \$61,535

Cory Clark: MHC Probation Officer, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is \$29.50 - \$31.50 (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: \$59,167

Aubrey Balinski: 72nd District Court Probation Clerical, PTE (28 hours per week), 10 hours per week spent working on grant, 18 hours per week spent on district court probation related activities and duties. Hourly rate is \$18.50 - \$19.50 (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: \$9,856

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

[✎ Edit Form](#)**Fringe Benefits - Multi-List**[✓ Mark as Complete](#)[+ Add Row](#)

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
Soc Sec / Retirement / Unemployment / Worker's Comp / Life & Health Insurance / Disability	\$67,035.00	\$0.00	\$0.00	\$2,257.00	\$69,292.00
	\$67,035.00	\$0.00	\$0.00	\$2,257.00	\$69,292.00

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

[+ Add Row](#)**Fringe Benefits**[✓ Mark as Complete](#)[✎ Edit Form](#)

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

Fringe is being charged to the grant in order to cover costs that the county is not able to fully assume.

Employer FICA (Soc Sec & Medicare) - Total request \$14,082

Rebecca- \$4300/ Matthew- \$4571 / Cory- \$4457 Aubrey- \$754 (SCC In-kind \$2073)

Retirement - Total request \$25,096

Rebeccah- \$4496/ Matthew- \$15,951/ Cory- \$4,649

Unemployment - Total request \$148

Rebeccah- \$45 / Matthew- \$49 / Cory- \$46 / Aubrey- \$8 (SCC In-kind \$22)

Worker's Comp - Total request \$1,111

Rebeccah- \$337 / Matthew- \$366 / Cory- \$349 / Aubrey- \$59 (SCC In-kind \$163)

Life Insurance - Total request \$178

Rebeccah- \$59 / Matthew- \$59/ Cory- \$59

(Other) Health Insurance- Total request \$24,667

Matthew- \$7041 / Cory- \$17,626

(Other) Disability- Total request \$1753

Rebeccah- \$562 / Matthew- \$610 / Cory- \$581

Last Edited By: Rebeccah Shafran - May 25, 2021 11:44 AM

 Edit Form

Contractual - Multi-List

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Service to be Provided	Contractor(s)	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Drug Testing Facilities	BW Drp / Huron House / MCPD / Capac PD / Class A Training/ House Arrest Services	See Narrative Justification	\$37,700.00	\$0.00	\$0.00	\$0.00	\$37,700.00	Contractor
Housing	Local Hotel/Motel / Vision Quest Recovery	See Narrative Justification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Contractor
Defense Attorney	St. Clair County Public Defender's Office	See Narrative Justification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Subrecipient
Prosecuting Attorney	St. Clair County Prosecuting Attorney's Office	See Narrative Justification	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	Subrecipient
Mental Health Services	St. Clair County Community Mental Health	See Narrative Justification	\$83,555.00	\$0.00	\$0.00	\$184,813.00	\$268,368.00	Subrecipient

Authority

\$125,555.00

\$0.00

\$0.00

\$184,813.00

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+ Add Row

Contractual

✓ Mark as Complete

 Edit Form

Describe the contractual costs associated with the proposed project.

Drug Testing Facilities - Total request \$37,700

Blue Water DRP (\$24,000.00): Drug and alcohol testing for MHC participants.

PBT Alcohol test @ \$3.00 per test

Urinalysis test @ \$15.00 per test

Huron House (\$9,400.00): Drug and alcohol testing and case management for MHC participants.

PBT Alcohol test @ \$5.00 per test

Urinalysis test @ \$20.00 per test

Oral Swab (Laboratory Saliva) \$30.00 per test

Marine City Police Department: Alcohol testing for MHC participants who live in the southern part of St. Clair County.

PBT Alcohol test @ \$5.00 per test (or if Non-resident of Marine City; \$10.00 + \$1.00 (Straw) = \$11.00 per PBT test)

Capac Police Department: Alcohol testing for MHC participants who live in the northern part of St. Clair County.

PBT Alcohol test @ \$5.00 per test

Class 'A' Training Center (\$4,300.00): Drug and alcohol testing for MHC participants who live in the southern part of St. Clair County.

6-panel plus ETg test @ \$25.00 per test

House Arrest Services, Inc.: The Secure Continuous Remote Alcohol Monitoring (SCRAMx) tether will measure the amount of alcohol that migrates through the skin in order to determine a person's blood alcohol content. It is anticipated that 1 participant may require this service from this agency.

Enrollment Fee @ \$100.00 per participant

SCRAM/tether @ \$11.00 per day

Housing

Local Hotel/Motel: (Approximate rate, emergency, and only after all other resources are exhausted)

\$25.00 per day= \$250.00

Vision Quest Recovery: Provides safe transitional housing for individuals who suffer from substance abuse. 12-step programs, weekly in-house meetings, zero tolerance for drugs/alcohol. It is anticipated that 5 participants may require this service from this agency.

Non-refundable deposit @ \$25.00 per participant

Housing @ \$18.00 per day per participant (up to 60 days per participant, per FY contract)

Defense Attorney:

St. Clair County Public Defender's Office- Maximum of \$600.00 per calendar month; not to exceed \$100/hour. Participate in program meetings, staffing meetings, and review hearings. Appear on behalf of participating MHC clients for probation violations.

Prosecuting Attorney - Total request \$4,300.00

St. Clair County Prosecuting Attorney: The prosecutor will review investigation reports and authorize or deny legal proceedings. They are able to negotiate case dispositions in order to reach a practical resolution prior to MHC acceptance. They determine which files are eligible and appropriate for the MHC program and specifically which accepted files should be handled on a "post sentence" versus a "deferred sentence/delayed sentence" basis. In addition, the prosecutor has access to additional information that can affect a defendant's eligibility for the MHC program. In the past, individuals have been included in the MHC who likely would not have been because of information that only the prosecutor was aware of or the willingness

in the future who likely would not have been because of information that only the prosecutor was aware of, or the willingness to reduce a felony offense to a misdemeanor crime.

\$50.25 per hour (MHC meetings, MHC Plea/Violation hearings, and Review reports)

Mental Health Services - Total request \$83,555

St. Clair County Community Mental Health Authority (estimated General Fund (GF) percentage 15% based on pending changes in the healthcare mandate)

Personnel/Fringe Benefits-Total Request \$32,617.60 (CMH In-kind- \$184,813.30)

Michael Brown, CMH (MHC) Coordinator, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is \$57.00 - \$58.00 (Ranges include estimated rate increases employee may be eligible for during the grant year).

Jason Sparks, CMH (MHC) Assistant, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is \$37.50 - \$38.50 (Ranges include estimated rate increases employee may be eligible for during the grant year).

Leana Jurn, CMH (MHC) Clerical Support, FTE (37.5 hours per week), 10 hours per week spent working for grant, 27.5 per week spent on other activities and duties assigned by CMH. Hourly rate is \$22.00 - \$23.00 (Ranges include estimated rate increase employee may be eligible for during the grant year).

Katherine Schmidt, CMH (MHC) Peer Support Specialist, PTE (28 hours per week), 100% time spent on grant. Hourly rate is \$19.50 - \$20.50 (Ranges include estimated rate increase employee may be eligible for during the grant year).

Training (PRE-APPROVED BY SCAO) -

Travel - Total request \$350.00

Miles @ \$0.56 per mile (Mileage for transporting participants) (SCAO note - mileage rate cannot exceed federal maximum)

Supplies- Total request \$100.00

Business cards for CMH (MHC) employees to pass out to MHC participants. Box of business cards @ \$30.40 per box

Treatment - Total request \$50,487.00

****Fiscal Year 2022 MMHCGP Treatment/Service Rates****

HCPCS Code	Service Description	Rate
90834	Adult Mental Health: Outpatient Care	\$ 166.00
90837	Adult Mental Health Outpatient Care 60 minutes	\$ 214.00
90853	Adult Therapy-Group Therapy	\$ 187.00
96372	Adult Medication Administration	\$ 105.00
99212	Adult Established Patient Evaluation and Management	\$ 102.00
99213	Adult Established Patient Evaluation and Management	\$ 147.00
99214	Adult Established Patient Evaluation and Management	\$ 267.00
H0001	Adult Substance Abuse - Individual Assessment	\$ 266.00
H0031	Adult Assessment	\$ 314.00
H0032	Adult Treatment Planning	\$ 196.00
H0038 TJ	Adult Peer Directed and Operated Support Services	\$ 40.00
H2015	Adult Community Living Supports (15 minutes)	\$ 9.00
H2023	Adult Supported Employment Services	\$ 16.00
T1002	Adult Health Services	\$ 89.00
T1016	Adult Supports Coordination/Wrap Facilitation	\$ 89.00
T1017	Adult Targeted Case Management	\$ 85.00

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

 Edit Form

☰ Supplies - Multi-List

☒ Mark as Complete

Type of Supply	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Drug Testing Supplies (Adult Probation department)	10- panel cups @ \$6.00 each	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graduation	\$20 gift card (Graduation) / \$10 gift card (Incentive)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Basic Office Supplies	See Narrative Justification	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Identification Documents	MI ID \$10 / SCC birth certificate \$15	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
		\$1,200.00	\$0.00	\$0.00	\$0.00	

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

☰ Supplies

☒ Mark as Complete

Describe the supply costs associated with the proposed project.

Drug Testing Supplies

72nd District Court Adult Probation Department: 10-panel dip test (amphetamines, THC, cocaine, opiates, PCP, methamphetamine, methadone, benzodiazepine, barbiturate, and alcohol; plus 3 adulterants)

10-panel urinalysis dip tests @ \$6.00 each

Graduation/Incentives - Total request \$900.00

Graduation Gift Card @ \$20 per participant

Incentive Gift Card @ \$10 per participant

General Office Supplies - Total request \$200.00

Will include copy paper, new participant two-pocket folders, graduation certificates and holders, and other items that can be used within the grant year, not to exceed \$200.00 in purchases for the year.

Identification Documents - Total request \$100.00

Michigan Secretary of State:

MI State ID @ \$10.00 per ID

St. Clair County Clerk's Office:

SCC Birth Certificate @ \$15.00 per certificate

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☰ Travel and Training - Multi-List

☒ Mark as Complete

Type of Travel or Training	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Bus Tickets	Regular fare .80 ticket / Reduced fare .40 ticket	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00
		\$5,250.00	\$0.00	\$0.00	\$0.00	

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

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Travel and Training

[✓ Mark as Complete](#)

[✎ Edit Form](#)

Describe the travel and training costs associated with the proposed project.

Bus Tickets - Total request \$5,250

Blue Water Area Transit:

Full Fare bus tickets @ \$0.80 per ticket

Reduced Fare bus tickets @ \$0.40 per ticket

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

[✎ Edit Form](#)

Total Budget - Grid

[✓ Mark as Complete](#)

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Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$385,802.00	\$0.00	\$0.00	\$256,686.00	\$642,488.00

Last Edited By: Rebecca Shafran - May 25, 2021 11:44 AM

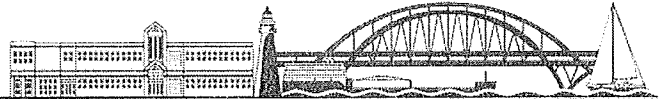
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[← Previous](#)



COUNTY OF ST. CLAIR

Parks and Recreation Commission



MEMO

To: Nancy Winzer, Director
From: Brad Brenske, Park Operations Supervisor
Date: May 3, 2021

Re: Recommendation for contractor to Paint the Goodells County Park's Operations Building, Garden Center, and Reseal the Splash Pad Pavilion, Garden Pavilion and Columbus Lodge.

I have collected bids from local contractors. These bids are Painting/Resealing; Paint the exterior of the Operations Center and Garden Center at Goodells County Park, Reseal the Splash Pad Pavilion and Garden Center Pavilions at Goodells County Park and Reseal the Lodge at Columbus County Park. This project was also posted on MITN without any bids coming in. I'm finding that everyone is swamped with work and personnel shortages.

The bids that were received are as follows:

Eason Painting	\$35,062.71	
Donnelly Painting	\$29,480.00	Not a full bid
Fenner Painting	Not Available	

I would like to recommend that contractor Eason Painting be awarded the contract to Paint Goodell's Operations Center, Garden Center, and Reseal Splash Pad Pavilion, Garden Pavilion and Columbus Lodge for our 2021 project in the amount of \$35,062.71



Request for proposals: Painting of Goodells County Park's Operation Center, Garden Center and Sealing Splash Pad and Garden Center Pavilions, and Sealing Columbus County Park's Lodge.

St. Clair County Parks and Recreation Commission is accepting proposals for 2021 Painting/Resealing; Paint the exterior of the Operations Center and Garden Center at Goodells County Park, Reseal the Splash Pad and Garden Center Pavilions at Goodells County Park and Reseal the Lodge at Columbus County Park.

Addresses: Goodells County Park, 8264 County Park Drive, Goodells, MI 48027
Columbus County Park, 1670 Bauman Road, Columbus, MI 488063

PREPREATION: All buildings to be painted/sealed will be power washed, cleaned with TSP, rinsed thoroughly and let dry for before finish work. When dried, the loose paint and materials will be removed by scraping and exposed edges will be feathered by sander. Bare wood will be spot primed with oil primer. All remaining loose caulking will be removed and re-caulked with a paintable silicone caulk. All window glazing will be touched up prior to painting.

FINISH: To be applied after 72 hours of power washing, the above steps are completed and verified by the owner. Application shall be by brush/roller or sprayer and then back brushed/rolled. All grounds and concrete surfaces around the buildings are to be covered and the cleanup is to be very thorough.

Site Visit Required! Owner will have final approval for paint/sealing products after reviewing recommendations. Work is to not conflict with events, check with Park Operations Supervisor for schedules. All work to be completed by September 30th, 2021. Work is to be done in a professional manner and sites are expected to be clean and safe for public use.

Items:	GOODELL'S OPERATIONS CENTER	\$ <u>7,782.42</u>
	GOODELL'S GARDEN CENTER	\$ <u>5,620.79</u>
	GOODELL'S GARDEN PAVILION	\$ <u>5,425.63</u>
	GOODELL'S SPLASH PAD PAVILION	\$ <u>3,853.87</u>
	COLUMBUS' LODGE	\$ <u>12,380.00</u>
	TOTAL	\$ <u>35,062.71</u>

Payment for quoted work performed will be net 30 after satisfactory completion of the project.

All proposals must be received by St Clair County Parks by Monday, March 29th, 2021 at 12:00PM. Proposals can be faxed to (810) 966 – 2823, Emailed to bbrenske@stclaircounty.org or sent to the following billing address.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

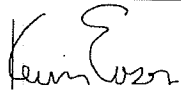
All questions regarding this RFP can be directed to Brad Brenske, at 810-334-1473 or bbrenske@stclaircounty.org. Please feel free to contact the above if you would like further explanation or to schedule a walk- through of the job on site.

This Proposal has been submitted by: Kevin Eason

On behalf of: Eason Painting

Recommended Products: Sikkens Cetrol SRD, Sherwin Williams Duration Low Luster, SW Extrem Bonding Primer

Signature: _____



Date: 03/26/21

Request for proposals: Painting of Goodells County Park's Operation Center, Garden Center and Sealing Splash Pad and Garden Center Pavilions, and Sealing Columbus County Park's Lodge.

St. Clair County Parks and Recreation Commission is accepting proposals for 2021 Painting/Resealing; Paint the exterior of the Operations Center and Garden Center at Goodells County Park, Reseal the Splash Pad and Garden Center Pavilions at Goodells County Park and Reseal the Lodge at Columbus County Park.

Addresses: Goodells County Park, 8264 County Park Drive, Goodells, MI 48027
Columbus County Park, 1670 Bauman Road, Columbus, MI 488063

PREPREATION: All buildings to be painted/sealed will be power washed, cleaned with TSP, rinsed thoroughly and let dry for before finish work. When dried, the loose paint and materials will be removed by scraping and exposed edges will be feathered by sander. Bare wood will be spot primed with oil primer. All remaining loose caulking will be removed and re-caulked with a paintable silicone caulk. All window glazing will be touched up prior to painting.

FINISH: To be applied after 72 hours of power washing, the above steps are completed and verified by the owner. Application shall be by brush/roller or sprayer and then back brushed/rolled. All grounds and concrete surfaces around the buildings are to be covered and the cleanup is to be very thorough.

Site Visit Required! Owner will have final approval for paint/sealing products after reviewing recommendations. Work is to not conflict with events, check with Park Operations Supervisor for schedules. All work to be completed by September 30th, 2021. Work is to be done in a professional manner and sites are expected to be clean and safe for public use.

Items:	GOODELL'S OPERATIONS CENTER	\$ 8700 Two COATS
	GOODELL'S GARDEN CENTER	\$ 5600 Two COATS
	GOODELL'S GARDEN PAVILION	\$ 6300 Two COATS
	GOODELL'S SPLASH PAD PAVILION	\$ NOT AVAILABLE
	COLUMBUS' LODGE	\$ 8800 ONE COAT
	TOTAL	\$ 29,400

Payment for quoted work performed will be net 30 after satisfactory completion of the project.

All proposals must be received by St Clair County Parks by Monday, March 29th, 2021 at 12:00PM. Proposals can be faxed to (810) 966 - 2823. Emailed to bbrenske@stclaircounty.org or sent to the following billing address.

St Clair County Parks and Recreation Commission
200 Grand River Ave. Suite 107
Port Huron, MI 48060

All questions regarding this RFP can be directed to Brad Brenske, at 810-334-1473 or . Please feel free to contact the above if you would like further explanation or to schedule a walk- through of the job on site.

This Proposal has been submitted by: JOE DONNELLY

On behalf of: DONNELLY PAINTING

Recommended Products: PRATT+LAMBERT ACCORDIE EGGSEAL PAINT
PRATT+LAMBERT OIL BASE PRIMER, SILVER S PPG LOG & SIDING

Signature: Joe Donnelly Date: 3-29-21

Brenske, Brad

From: Barry Fenner <barryfenner@icloud.com>
Sent: Monday, March 08, 2021 7:50 AM
To: Brenske, Brad
Subject: Re: SCCParks 2021 Painting Project

EMAIL ORIGIN EXTERNAL: Use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Good morning Brad it's Barry Fenner thank you for contacting us about your project but we will not be able to bid this because we are working full time at mueller brass. Sorry

Sent from my iPhone

On Mar 4, 2021, at 11:22 AM, Brenske, Brad <bbrenske@stclaircounty.org> wrote:

Good Morning,

I have some work at Goodells, and Columbus County Parks. I hope to have you quote this work.

Respectfully,

BRAD W. BRENSKE

Park Operations Supervisor
St. Clair County Parks and Recreation Commission
200 Grand River Avenue, Suite 107
Port Huron MI 48060
(810) 989-6928 Office, (810) 334-1473 Mobile
(810) 966-2823 (FAX)

<RFP - 2021 Building Painting & Resealing at GCP, CCP.pdf>



OFFICE OF THE
SHERIFF
ST. CLAIR COUNTY

MAT KING
Sheriff
JIM SPADAFORE
Undersheriff

810-987-1700
www.stclaircountysheriff.org

200 GRAND RIVER, PORT HURON, MI 48060
1170 MICHIGAN ROAD, PORT HURON, MI 48060

MEMORANDUM

To: Kris Morris & Lydia Kern
Cc: Dena Alderdyce, Finance Director
From: Jim Spadafore, Undersheriff
Date: 5/27/2021
Re: Wage Increase – Marine Deputy & Marine Sgt.

Please add the wage increase proposal to the June 3rd BOC agenda. We are proposing an increase of wages for Marine Deputies and Marine Sergeants. The increase would allow our county to attempt at a comparable wage with equivalent counties.

The Marine Deputy's current starting pay is \$13.00 per hour. We are requesting Marine Deputy's to start at \$14.00 per hour and after graduating the Marine Deputy Academy and/or if they are MCOLES certified their pay rate would increase to \$15.00 per hour.

The Marine Sergeant's current starting pay is \$16.10 per hour. We are requesting Marine Sergeant's to start at \$18.10 per hour.

Ultimately, this is a \$2.00 increase per hour for both classifications.



COUNTY OF ST. CLAIR



MEMO

To: Board of Commissioners

From: Dena S. Alderdyce, Finance Director

Date: May 27, 2021

Subject: Sheriff's Department-Marine Division Hourly Wage Rate Increase

☒ COMPLIANCE WITH HUMAN RESOURCE POLICIES

☒ FINANCIAL REVIEW

Background:

The Sheriff's Office had requested that Human Resources prepare a wage study for the Marine Division deputies and sergeants. The Sheriff's office is having a hard time finding individuals to work as a Marine Deputy during the summer boating season. The wage study did come back higher than what the Sheriff's office is proposing. They would like to propose \$14.00 to non-certified deputies, \$15.00 to certified deputies and \$18.10 to the sergeants. This would be an increase in hourly rates from \$13.30 (average rate of deputy) and \$16.10 for the sergeants. With the increase in rates, they would still be able to stay within the amount they have budgeted for part time wages, however, there would be a decrease in patrol hours of about 600 hours.

Financial Consideration:

The above requested hourly rate wage increase will not have an impact on the General Fund. No additional funds will be needed to cover the increases as they will remain within the approved budget. Administration recommends the approval of this request.

Renewal of Contract - Mackinaw Administrators

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	Renewal of Contract - Mackinaw Administrators	6/9/2021	Cover Memo
📎	Mackinaw Administrators	6/9/2021	Cover Memo



COUNTY OF ST. CLAIR

HUMAN RESOURCES DEPARTMENT



To: St. Clair County Board of Commissioners

From: Diane Barbour, HR Director

Date: May 19, 2021

Subject: Renewal of Contract-Mackinaw Administrators

The County currently has a contract with Mackinaw Administrators for third party Worker's Compensation administration. Due to the low number of claims by St. Clair County, Mackinaw has maintained the annual premium of \$17,375 for year one of a three year contract. For years two and three, St. Clair will have premiums of \$18,070 and \$18,792 respectively. This will result in an increase of 3.8% for years two and three.

Mackinaw Administrators has performed extremely well for the County and the employees. They are consistently mindful of cost to the County and effective treatment for the employee.

RECOMMENDATION: Human Resources recommends that the Board of Commissioners approve the agreements as presented.



**11801 Grand River Road
Brighton, Michigan 48116**

**SERVICE CONTRACT # S00047-2021
SPECIFIC CONDITIONS**

THIS CONTRACT IS EFFECTIVE FOR THE PERIOD OF 12:01 A.M. STANDARD TIME
ON September 1st, 2021 TO 12:01 A.M. STANDARD TIME ON August 31st, 2024 BETWEEN

St. Clair County, Michigan
(CLIENT)
200 Grand River Ave., Port Huron, MI 48060
(ADDRESS)

HEREAFTER CALLED **CLIENT** AND **MACKINAW ADMINISTRATORS, L.L.C.**, A MICHIGAN
LIMITED LIABILITY COMPANY. BOTH PARTIES DO HEREBY AGREE TO THE FOLLOWING TERMS AND
CONDITIONS:

1. THIS CONTRACT COVERS OPERATIONS OF THE **CLIENT** IN THE STATE OF MICHIGAN ONLY.
2. THE **CLIENT** AGREES TO PAY **MACKINAW ADMINISTRATORS, L.L.C.** AN ANNUAL CLAIMS SERVICE FEE AS FOLLOWS:

9/1/2021-8/31/2022	\$17,375.00
9/1/2022-8/31/2023	\$18,070.00
9/1/2023-8/31/2024	\$18,792.00

IN THE EVENT THE ANNUAL PAYROLL INCREASES GREATER THAN 15%, MACKINAW ADMINISTRATORS RESERVES THE RIGHT TO AMEND THE ABOVE SERVICE FEE AMOUNTS APPROPRIATELY.

3. MEDICARE MEDICAID AND SCHIP EXTENSION ACT OF 2007 FILINGS WILL BE MADE WHERE APPROPRIATE. REPORTING TO CMS BY MACKINAW ADMINISTRATORS IS INCLUDED IN YOUR ANNUAL FEE AT NO ADDITIONAL COST TO YOU. HOWEVER, THERE ARE FEES ASSOCIATED WITH "MSA'S" AND PROVISIONAL PAYMENTS THAT ARE CHARGED BY OUTSIDE FIRMS. THESE FEES WILL BE CHARGED AS ALLOCATED LOSS ADJUSTMENT EXPENSES AND CHARGED TO THE CLAIM FILE WHEN INCURRED.
4. ONE (1) RISKMASTER CLAIM SYSTEM LOGIN IS INCLUDED.
5. SERVICE FEE IS NET OF ANY COMMISSION PAID TO AGENT/AGENCY.
6. FILE STORAGE IS INCLUDED FOR ALL CLOSED CLAIM FILES UP TO 24 MONTHS FROM DATE OF CLOSURE. AFTER 24 MONTHS, THE FILES WILL BE RETURNED TO THE **CLIENT** FOR SAFEKEEPING.
7. IN THE EVENT OF CONTRACT TERMINATION, A FEE WILL BE CHARGED FOR THE CONTINUATION OF SERVICES INCLUDING, BUT NOT LIMITED TO CLAIM REVIEWS, TEAM MEETINGS, LOSS RUNS, ONLINE SERVICE, FILE STORAGE, CLAIMS SYSTEM ACCESS, SPECIAL REPORTS. THESE SERVICES WILL BE INVOICED AT A NEGOTIATED FEE.
8. AN ADDITIONAL MAINTENANCE FEE WILL BE PAID TO **MACKINAW ADMINISTRATORS, L.L.C.** FOR EACH OPEN CLAIM ACCORDING TO THE FOLLOWING SCHEDULE:

<u>YEAR LOSS OCCURRED</u>	<u>VALUATION DATE</u>
PRIOR TO 9/1/16	9/1/17 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/16 TO 8/31/17	9/1/18 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/17 TO 8/31/18	9/1/19 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>

9/1/18 TO 8/31/19	9/1/20 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/19 TO 8/31/20	9/1/21 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/20 TO 8/31/21	9/1/22 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/21 TO 8/31/22	9/1/23 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/22 TO 8/31/23	9/1/24 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>
9/1/23 TO 8/31/24	9/1/25 & ANNUALLY THEREAFTER, <u>\$400.00 PER OPEN CLAIM</u>

MACKINAW ADMINISTRATORS, L.L.C. AGREES TO PROVIDE THE FOLLOWING SERVICES:

- A. HANDLING OF ALL CLAIMS WHICH OCCUR DURING THE LIFE OF THIS CONTRACT UNTIL CONCLUSION, PROVIDED ALL FEES DUE **MACKINAW ADMINISTRATORS, L.L.C.** ARE CURRENT. CLAIMS REPORTED THAT OCCUR PRIOR TO THE INCEPTION OF THIS CONTRACT WILL BE ADJUSTED PER THIS AGREEMENT AND INVOICED AT A PER CLAIM FEE AGREED TO BETWEEN **CLIENT** AND **MACKINAW ADMINISTRATORS, L.L.C.**
- B. 0 HOURS OF STANDARD LOSS CONTROL ANNUALLY. IF ADDITIONAL LOSS CONTROL SERVICE IS DESIRED, THE FEE WILL BE \$ 125.00 PER HOUR FOR STANDARD LOSS CONTROL SERVICE. INDUSTRIAL HYGIENE & ERGONOMIC SERVICE IS PROVIDED BY A VENDOR OF **CLIENTS** CHOICE AND NOT PART OF THIS AGREEMENT.
- C. STANDARD CLAIMS REPORTS (DETERMINED BY **CLIENT**) AND CHECK REGISTER, ON A MONTHLY BASIS. EXECUTIVE REPORT ON ALL CLAIMS ANNUALLY. CUSTOM REPORTS PER CLIENT PREFERENCE.
- D. 1 CLAIM REVIEW MEETING ANNUALLY ARE INCLUDED IN ABOVE FEES.
- E. IME'S REQUIRE PRIOR APPROVAL BY THE **CLIENT**.
- F. IT IS UNDERSTOOD AND AGREED THAT ANY SERVICES OR REPORTS NOT SPECIFICALLY LISTED ABOVE THAT THE **CLIENT** MAY DESIRE, SHALL BE REQUESTED IN WRITING BY THE **CLIENT**. **MACKINAW ADMINISTRATORS, L.L.C.** AND **CLIENT** WILL MUTUALLY AGREE ON THE FEASIBILITY AND FEES FOR SUCH REQUEST AS WELL AS TIME FRAME FOR DELIVERY TO **CLIENT** OF THE REQUESTED SERVICES OR REPORTS. **CLIENT** AGREES TO PAY SUCH FEES, IF ANY, WHEN INVOICED.
- G. THIS CONTRACT APPLIES TO CLAIMS ARISING OUT OF LOSSES COVERED BY THE WORKERS' COMPENSATION ACT OF THE STATE OF MICHIGAN AND THOSE EMPLOYERS' LIABILITY LOSSES FOR WHICH COVERAGE IS PROVIDED UNDER THE APPLICABLE EXCESS WORKERS' COMPENSATION POLICY.
- H. THIS CONTRACT APPLIES TO CLAIMS OCCURRING DURING THE LIFE OF CONTRACT. CLAIMS REPORTED THAT OCCUR PRIOR TO INCEPTION OR AFTER EXPIRATION OF THIS CONTRACT WILL BE ADJUSTED PER THIS CONTRACT AND INVOICED AT A CLAIM FEE AGREED TO BETWEEN **CLIENT** AND **MACKINAW ADMINISTRATORS, LLC.**
- I. THE SERVICE CONTRACT FEE WILL BE PAID IMMEDIATELY AT THE INCEPTION OF THIS CONTRACT. ANY SUBSEQUENT ADDITIONAL FEES WILL BE PAID TO **MACKINAW ADMINISTRATORS, L.L.C.** WITHIN 30 DAYS AFTER THE BILLING DATE. IF THE **CLIENT** SHALL FAIL TO PAY ANY FEE OR CHARGE WHEN DUE, **MACKINAW ADMINISTRATORS, L.L.C.**, AT ITS OPTION, MAY ADD AN ADMINISTRATION AND LATE CHARGE OF ONE PERCENT (1%) PER MONTH TO THE BALANCE FROM TIME TO TIME OWING.
- J. SERVICE FEES AND MINIMUM SERVICE CONTRACT FEES SHALL BE DETERMINED AND SHALL BE EFFECTIVE UPON ANY ANNIVERSARY DATE OF THE EFFECTIVE DATE OF THIS CONTRACT.
- K. IF IN THE EVENT ANY GOVERNMENTAL TAXING AUTHORITY IMPOSES ANY TAX ON THE COST OF SERVICES PAID TO **MACKINAW ADMINISTRATORS, L.L.C.**, **CLIENT** AGREES TO PAY SAID TAX. TAX IS DEFINED BUT NOT LIMITED TO BUSINESS-TO-BUSINESS TAX, SALES TAX OR SERVICE TAX.
- L. **CLIENT** WILL MAKE FUNDS AVAILABLE TO **MACKINAW ADMINISTRATORS, L.L.C.** FOR ALLOCATED LOSS ADJUSTMENT EXPENSE AND CLAIMS PAYMENTS AS FOLLOWS: A LOSS FUND DEPOSIT OF \$ 27,000.00 WILL BE ESTABLISHED WITH **MACKINAW ADMINISTRATORS, L.L.C.** LOSS FUND DEPOSIT TO BE REPLENISHED BY **CLIENT** MONTHLY. ADDITIONAL FUNDS WILL BE MADE AVAILABLE BY **CLIENT** WHEN REQUIRED TO MAKE PAYMENTS.

- M. **CLIENT** HEREBY GRANTS **MACKINAW ADMINISTRATORS, L.L.C.** SETTLEMENT AUTHORITY AS DESCRIBED BELOW. **MACKINAW ADMINISTRATORS, L.L.C.** WILL, AT THE DIRECTION AND AUTHORITY GRANTED (IF ANY) TO **MACKINAW ADMINISTRATORS, L.L.C.** BY THE EXCESS WORKERS' COMPENSATION CARRIER, RETAIN FULL AUTHORITY AND CONTROL IN ALL MATTERS PERTAINING TO THE ADMINISTRATION, HANDLING, INVESTIGATION, ADJUSTMENT, SETTLEMENT, DENIAL AND DEFENSE OF ALL CLAIMS THAT EXCEED SELF INSURED RETENTIONS:

\$0 SETTLEMENT AUTHORITY

- N. ALL CLOSED CLAIM FILES WILL BE RETAINED BY **MACKINAW ADMINISTRATORS, L.L.C.** FOR TWO (2) YEARS AFTER THE CLAIM IS CLOSED AND RETURNED THEREAFTER TO **CLIENT**.
- O. THE GENERAL CONDITIONS ATTACHED HERETO ARE MADE PART HEREOF AS THOUGH FULLY SET OUT HEREIN.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS CONTRACT TO BE EXECUTED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES HERETO ON THE DATE AS SET FORTH BELOW:

CLIENT	BY
_____	_____
DATE	TITLE
_____	_____
MACKINAW ADMINISTRATORS, L.L.C.	BY

DATE	TITLE
_____	_____



**11801 Grand River Rd.
Brighton, Michigan 48116**

**SERVICE CONTRACT # S00047-2021
GENERAL CONDITIONS**

I. OBLIGATIONS OF MACKINAW ADMINISTRATORS, L.L.C. UNDER THIS CONTRACT:

- A. TO ADMINISTER, INVESTIGATE, ADJUST AND SETTLE, OR OTHERWISE DISPOSE OF CLAIMS AND ARRANGE FOR THE DEFENSE OF CLAIMS IN SUIT AS IN OUR JUDGMENT IS DEEMED NECESSARY.
1. ACCEPT OR DENY, ON THE **CLIENTS** BEHALF, ALL CLAIMS SUBMITTED ON THE BASIS IF THE WORKERS' COMPENSATION DISABILITY ACT OF THE STATE OF MICHIGAN AND THE RULES AND REGULATIONS PERTAINING THERETO.
 2. **CLIENT** UNDERSTANDS THAT FROM TIME TO TIME **MACKINAW ADMINISTRATORS, L.L.C.** MAY USE OTHER THIRD PARTIES TO PERFORM CERTAIN SERVICES, INCLUDING MANAGED CARE SERVICES SUCH AS MEDICAL BILL ADJUDICATION, PREFERRED PROVIDER NETWORKS, ETC... . SUCH THIRD PARTY (VENDORS), SHALL NOT BE DEEMED AGENTS OR SUBCONTRACTORS OF **MACKINAW ADMINISTRATORS, L.L.C.** AND **MACKINAW ADMINISTRATORS, L.L.C.** SHALL HAVE NO RESPONSIBILITY OR LIABILITY TO **CLIENT**, ANY CLAIMANT OR THIRD PARTIES FOR ANY ERROR, OMISSION, FAILURE TO PERFORM OR BREECH OF OBLIGATION BY SUCH VENDOR.
 3. AUDIT, INSPECT AND CLOSELY FOLLOW ALL MEDICAL EXPENSES AND ADJUST ALL CHARGES IN ACCORDANCE WITH EXISTING FEE SCHEDULE (S)
 4. PREPARE AND EFFECT ALL COMPROMISES AND RELEASES FALLING WITHIN THE SETTLEMENT AUTHORITY INDICATED IN SECTION L OF THE SPECIFIC CONDITIONS. ANY SETTLEMENT AMOUNT NOT WITHIN THE SETTLEMENT AUTHORITY SO INDICATED WILL BE DISCUSSED WITH THE **CLIENT** AND AGREEMENT REACHED BEFORE SETTLEMENT IS OFFERED.
 5. COMPUTE AND PAY ALL COMPENSATION BENEFITS AND MEDICAL EXPENSES FROM FUNDS PROVIDED BY THE **CLIENT** FOR THAT PURPOSE BEING AWARE OF THE SETTLEMENT AUTHORITY GRANTED IN THE SPECIFIC CONDITIONS. SUCH PAYMENTS WILL BE DISBURSED FROM A LOSS FUND. CHECKS OR DRAFTS WILL BE ISSUED BY **MACKINAW ADMINISTRATORS, L.L.C.** WITH A MONTHLY RECONCILIATION PROVIDED OR AS NEEDED TO MAINTAIN A LOSS FUND ADEQUATE TO MAKE CURRENT LOSS PAYMENTS. A SEPARATE LOSS FUND AMOUNT IS TO BE DEVELOPED FOR EACH PLAN YEAR.
 6. **INITIALLY** REPORT AND **PERIODICALLY UPDATE** CLAIMS IN ACCORDANCE WITH EXCESS CARRIERS SPECS. CREATE AND MAINTAIN COMPLETE FILES ON EACH REPORTED CLAIM AND ASSIST IN COLLECTIONS FROM THE EXCESS REINSURER(S) ON ALL CASES WHEREIN IT IS ENTITLED TO REIMBURSEMENT FOR A LOSS IN EXCESS OF ITS RETENTION.
 7. PROVIDE STANDARD MONTHLY LOSS REPORTS WHICH WILL INDICATE WHERE AND WHEN THE INJURY OCCURRED; NAME OF CLAIMANT; DESCRIPTION OF INJURY SUSTAINED BY CLAIMANT; AMOUNT PAID, MEDICAL AND LOST TIME; UNPAID AMOUNTS SET ASIDE FOR EACH CLAIM AND THE OUTSTANDING LIABILITY EXISTING AT THE TIME EACH REPORT IS MADE.

8. THE COST OF SERVICES SUCH AS ATTORNEYS, INDEPENDENT OR UNDERCOVER OPERATIVES AND OTHER COSTS NORMALLY CONSIDERED AS ALLOCATED LOSS ADJUSTMENT EXPENSES ARE NOT INCLUDED IN OUR FEE. SUCH COSTS ARE CHARGED TO THE INDIVIDUAL CLAIM FILE AND PAID FROM THE LOSS FUND.
9. REHABILITATION, MEDICAL MANAGEMENT, BILL REVIEW, PEER REVIEW AND HEARING REPRESENTATIVE SERVICES ARE NOT PROVIDED UNDER THIS CONTRACT. SUCH EXPENSES, IF INCURRED, ARE CHARGEABLE AS ALLOCATED LOSS ADJUSTMENT EXPENSE.
- B. TO DETERMINE ON **CLIENTS** BEHALF, SUBJECT TO THE SETTLEMENT AUTHORITY LIMIT DESIGNATED IN THE SPECIFIC CONDITIONS, WHAT, IF ANYTHING, SHOULD BE PAID IN SETTLEMENT OF ANY CLAIM IN VIEW OF THE NATURE OF THE PARTICULAR CLAIM AND THE APPLICABLE LAWS.
- C. TO DETERMINE ON **CLIENTS** BEHALF WITH DISCUSSION WITH CLIENT WHAT ALLOCATED LOSS EXPENSES SHOULD BE INCURRED IN THE INVESTIGATION, ADJUSTMENT, SETTLEMENT, AND DEFENSE OF ANY CLAIM.
- D. TO MAKE PAYMENTS IN SETTLEMENT OF CLAIMS AND TO PAY ALLOCATED LOSS EXPENSES, BOTH OUT OF FUNDS PROVIDED BY **CLIENT** TO **MACKINAW ADMINISTRATORS, L.L.C.** IN ADVANCE OF PAYMENT. IT WILL NOT BE THE RESPONSIBILITY OF **MACKINAW ADMINISTRATORS, L.L.C.** TO MAKE PAYMENTS TO ANYONE UNLESS FUNDS ARE PROVIDED.
- E. TO MAINTAIN A CLAIM FILE ON EACH REPORTED CLAIM, WHICH WILL BE AVAILABLE TO **CLIENT** FOR INSPECTION WITH REASONABLE NOTICE AT THE **MACKINAW ADMINISTRATORS, L.L.C.** OFFICE RESPONSIBLE FOR THE CLAIM.
- F. TO ADVISE **CLIENT** OF MAJOR DEVELOPMENTS WHICH ARISE IN THE ADMINISTRATION, INVESTIGATION, ADJUSTMENT, SETTLEMENT OR DEFENSE OF A PARTICULAR CLAIM.
- G. TO PROVIDE LOSS EXPERIENCE REPORTS IN THE QUANTITY AND WITH THE FREQUENCY SET FORTH IN THE SPECIFIC CONDITIONS.
- H. WILL NOT DISCLOSE THE CONTENTS OF **CLIENTS** FILES TO THIRD PARTIES, EXCEPT AS IS REASONABLY NECESSARY IN CARRYING OUT OUR RESPONSIBILITIES UNDER THIS CONTRACT OR AS WE ARE LEGALLY REQUIRED TO DISCLOSE.
- I. TO PROVIDE FOR LOSS CONTROL AND INDUSTRIAL HYGIENE SERVICE AS SET FORTH IN THE SPECIFIC CONDITIONS. THIS INCLUDES, BUT IS NOT LIMITED TO:
1. PROVIDING SAFETY AND INDUSTRIAL HYGIENE PROFESSIONALS IN ACCORDANCE WITH AND IN SUCH TIMELY FASHION AS TO ABIDE BY THE SPECIFIC CONDITIONS. IN SUCH CASES WHERE GEOGRAPHIC LOCATION OR TIME BECOMES IMPRACTICAL, **MACKINAW ADMINISTRATORS, L.L.C.** MAY USE OUTSIDE VENDORS.
 2. PROVIDING COPIES OF ALL LOSS CONTROL REPORTS TO THE **CLIENT** WITHIN 30 CALENDAR DAYS OF THE LOSS CONTROL VISIT. INDUSTRIAL HYGIENE REPORTS WILL BE PROVIDED WITHIN 60 CALENDAR DAYS OF RECEIPT OF THE LAB WORK BY **MACKINAW ADMINISTRATORS, L.L.C.**
 3. COUNSELING WITH THE **CLIENT** AS TO LOSS CONTROL OR INDUSTRIAL HYGIENE NEEDS AS SET FORTH IN THE SPECIFIC CONDITIONS.
 4. CONDUCTING SAFETY SEMINARS AS REQUESTED BY THE **CLIENT**. THESE SEMINARS WILL INCLUDE INSTRUCTION IN SAFETY PRACTICES AND LOSS PREVENTION PRACTICES.
 5. ASSISTING IN LOSS ANALYSIS.
- J. TO COMPLY WITH ALL TERMS AND CONDITIONS IN THE GENERAL CONDITIONS AND SPECIFIC CONDITIONS OF THIS CONTRACT.
- II. **CLIENT OBLIGATIONS UNDER THIS CONTRACT :**
- A. TO PAY SERVICE FEES TO **MACKINAW ADMINISTRATORS, L.L.C.**

- B. TO MAKE SUFFICIENT FUNDS AVAILABLE UPON WHICH WE MAY DRAW AT ANY TIME FOR ALL LOSS EXPENSE AND FOR ALL PAYMENTS IN SETTLEMENT OF CLAIMS. **CLIENT** MUST MAKE SUCH FUNDS AVAILABLE TO **MACKINAW ADMINISTRATORS, L.L.C.** WITHIN THE NUMBER OF DAYS AND IN THE MANNER SET FORTH IN THE SPECIFIC CONDITIONS. ALL ALLOCATED LOSS EXPENSE AND ALL PAYMENTS IN SETTLEMENT OF CLAIMS MUST BE BORNE BY **CLIENT**.
- C. TO REPORT TO **MACKINAW ADMINISTRATORS, L.L.C.** IN WRITING FOR SERVICING BY **MACKINAW ADMINISTRATORS, L.L.C.** IN ACCORDANCE WITH THIS CONTRACT ALL CLAIMS WHICH WOULD FALL WITHIN THE DEFINITION OF CLAIM UNDER SECTION VI. C OF THIS CONTRACT.
- D. TO COMPLY WITH ALL OTHER TERMS AND CONDITIONS IN THE GENERAL CONDITIONS AND SPECIFIC CONDITIONS OF THIS CONTRACT.
- E. TO COOPERATE WITH **MACKINAW ADMINISTRATORS, L.L.C.** AND THE CLAIMS REPRESENTATIVE AND ATTORNEYS ASSIGNED TO DEFEND THE CLAIM, INCLUDING, BUT NOT LIMITED TO:
 - 1) PROVIDING INFORMATION AND DATA CONCERNING THE CLAIMANT AND THE FACTS OF THE INJURY AS MAY BE REASONABLY NECESSARY IN SUCH DEFENSE;
 - 2) TO ATTEND OR CAUSE A QUALIFIED REPRESENTATIVE TO ATTEND DEPOSITIONS, HEARINGS AND CONFERENCES AS MAY BE NECESSARY TO ASSIST IN THE DEFENSE OF THE CLAIM AND THE PRESENTATION OF EVIDENCE.

III. CLAIMS FUNDS AND HANDLING LATE REPORTED CLAIMS

CLAIMS REPORTED TO **MACKINAW ADMINISTRATORS, L.L.C.** UNDER THIS CONTRACT WILL BE PROCESSED AND ADJUSTED AND PAID BY **MACKINAW ADMINISTRATORS, L.L.C.** SUBJECT TO THE CONDITION THAT **CLIENT** CONTINUE TO MAINTAIN THE REQUIRED FUNDS IN THE CLAIMS ACCOUNT. WE ARE RESPONSIBLE FOR HANDLING CLAIMS REPORTED SUBSEQUENT TO THE TERMINATION OF THIS CONTRACT, BUT ONLY IF THEY MEET ALL CRITERIA DESIGNATED IN THE CLAIM DEFINITION IN SECTION VI. C. OF THIS CONTRACT. WE WILL HANDLE ALL CLAIMS (AS DEFINED) OCCURRING DURING THE TERM OF THIS CONTRACT UNLESS RELIEVED OF THAT RESPONSIBILITY IN WRITING BY THE WORKERS' COMPENSATION BUREAU, DEPARTMENT OF LABOR, STATE OF MICHIGAN.

IV. CANCELLATION OF THIS CONTRACT

THIS CONTRACT MAY BE CANCELLED BY EITHER PARTY BY GIVING WRITTEN NOTICE OF SUCH CANCELLATION SIXTY (60) DAYS IN ADVANCE OF CANCELLATION. IN THE EVENT OF CANCELLATION, **CLIENT** MUST PAY **MACKINAW ADMINISTRATORS, L.L.C.** THE BALANCE OF ANY MONIES OWING TO **MACKINAW ADMINISTRATORS, L.L.C.** THROUGH THE EFFECTIVE DATE OF THE CANCELLATION THIRTY (30) DAYS PRIOR TO THE EFFECTIVE DATE OF CANCELLATION. **MACKINAW ADMINISTRATORS, L.L.C.** MAY CANCEL THIS AGREEMENT AND DISCONTINUE ITS SERVICES IMMEDIATELY UPON NOTICE TO **CLIENT** IF (a) **CLIENT** IS ACQUIRED BY OR MERGES WITH ANY OTHER ENTITY UNLESS THIS AGREEMENT IS ASSUMED IN WRITING BY THE NEW ENTITY AND SUCH ASSUMPTION IS AGREED TO BY **MACKINAW ADMINISTRATORS, L.L.C.**; (b) DISSOLVES, LIQUIDATES A PART OR ALL OF ITS BUSINESS OR HAS A BANKRUPTCY PROCEEDING FILED BY OR AGAINST IT; (c) THREATENS INSOLVENCY OR HAS A RECEIVER OR TRUSTEE APPOINTED ON ITS BEHALF; or (d) UPON CANCELLATION OR TERMINATION OF THIS CONTRACT, ANY CONTINUED SERVICES PROVIDED BY **MACKINAW ADMINISTRATORS, L.L.C.** TO **CLIENT**, WILL BE PAID BY **CLIENT** TO **MACKINAW ADMINISTRATORS, L.L.C.** AT THE PREVAILING RATES NEGOTIATED AT THE TIME OF TERMINATION.

V. GENERAL PROVISIONS

- A. WE WILL RETAIN FULL AUTHORITY AND CONTROL IN ALL MATTERS PERTAINING TO THE ADMINISTRATION, HANDLING, INVESTIGATION, ADJUSTMENT, SETTLEMENT, DENIAL AND DEFENSE OF CLAIMS, EXCEPT AS SET FORTH IN THE SPECIFIC CONDITIONS. WE MAY MAKE SUCH ALLOCATED LOSS EXPENSE PAYMENTS AS WE DEEM PROPER SUBJECT TO THE SETTLEMENT AUTHORITY LIMIT, IF ANY, AS SET FORTH IN THE SPECIFIC CONDITIONS.
- B. WE WILL HAVE THE RIGHT TO DEPOSIT AND CO-MINGLE IN STANDARD BANKING ACCOUNTS ALL MONIES WHICH **CLIENT** PAY TO **MACKINAW ADMINISTRATORS, L.L.C.** AND RETAIN ANY INTEREST EARNED.

- C. **MACKINAW ADMINISTRATORS, LLC**, WHEN ACTING AS AN AGENT OR BROKER, HAS THE RIGHT TO COLLECT COMMISSIONS ON THE INSURANCE POLICY PLACED ON **CLIENT'S** BEHALF.
- D. IF **CLIENT** FAIL TO MAKE FUNDS AVAILABLE FOR **MACKINAW ADMINISTRATORS, L.L.C.** TO PAY CLAIMS AND ALLOCATED LOSS EXPENSE, WE WILL HAVE THE RIGHT TO SUSPEND PAYMENTS OF CLAIMS AND ALLOCATED LOSS EXPENSE WITHOUT PRIOR NOTICE TO **CLIENT** UNTIL SUCH FUNDS ARE AVAILABLE. IF THE AMOUNT OF CLAIM PAYMENT AND OR ALLOCATED LOSS EXPENSES AT ANY TIME EXCEED THE AMOUNT OF MONEY IN CLIENTS LOSS FUND, UPON NOTIFICATION TO **CLIENT** WE MAY WAIT UNTIL **CLIENT** HAVE INCREASED THE AMOUNT IN THE LOSS FUND SUFFICIENTLY TO COVER THE CLAIM PAYMENT AND OR ALLOCATED LOSS EXPENSE BEFORE MAKING ANY PAYMENT ON **CLIENTS** BEHALF. WE WILL NOT BE LIABLE FOR ANY PENALTIES, FEES, ASSESSMENTS, OR LEGAL JUDGMENTS RENDERED FOR OR BASED UPON THE FAILURE TO PAY CLAIMS OR ALLOCATED LOSS EXPENSE WHEN SUCH FUNDS ARE NOT AVAILABLE TO **MACKINAW ADMINISTRATORS, L.L.C.**.
- E. IF **CLIENT** FAIL TO PAY **MACKINAW ADMINISTRATORS, L.L.C.** SERVICE FEES OR THE MINIMUM CONTRACT FEE AS REQUIRED OR TO MAINTAIN THE REQUIRED LOSS FUND OR IN ANY OTHER WAY BREACH THIS CONTRACT, **MACKINAW ADMINISTRATORS, L.L.C.** WILL BE FREE TO REQUEST FROM THE WORKERS' COMPENSATION BUREAU, DEPARTMENT OF LABOR, STATE OF MICHIGAN, RELIEF FROM ANY OTHER FURTHER CLAIMS SERVICING OBLIGATIONS. WE WILL HANDLE ALL CLAIMS (AS DEFINED) OCCURRING DURING THE TERM OF THIS CONTRACT UNLESS SO RELIEVED IN WRITING. IF WE ELECT TO EXERCISE OUR RIGHTS UNDER THIS PARAGRAPH, IN ADDITION TO ALL OTHER LEGAL REMEDIES, WE WILL HAVE THE RIGHT TO CHARGE THE MINIMUM SERVICE FEE AND ANY EXCESS MONIES IN CLIENTS CLAIM ACCOUNT(S) MAY BE RETAINED BY **MACKINAW ADMINISTRATORS, L.L.C.** AND APPLIED TO AMOUNTS OWED TO **MACKINAW ADMINISTRATORS, L.L.C.**.
- F. WE HAVE THE RIGHT TO AMEND THE AMOUNT OF MONEY **CLIENT** ARE REQUIRED TO KEEP IN **CLIENTS** CLAIM ACCOUNT(S), SUBJECT TO INDUSTRY STANDARDS AND NEGOTIATION BETWEEN PARTIES.
- G. IF **CLIENT** FAIL TO MAKE TIMELY PAYMENTS OF ANY MONIES OWING TO **MACKINAW ADMINISTRATORS, L.L.C.** WHETHER FOR CLAIMS SETTLEMENTS, ALLOCATED LOSS ADJUSTMENT EXPENSE OR FEES FOR SERVICES RENDERED, WE WILL HAVE THE RIGHT TO CHARGE **CLIENT** INTEREST ON LATE PAYMENTS OF ONE (1%) PERCENT PER MONTH ON THE BALANCE. IN THE EVENT THAT WE INCUR COLLECTION EXPENSES IN OBTAINING FROM **CLIENT** MONIES OWING TO **MACKINAW ADMINISTRATORS, L.L.C.**, WE WILL HAVE THE RIGHT TO RECOVER THOSE EXPENSES FROM **CLIENT**.
- H. WE WILL HAVE THE RIGHT TO **COMMUNICATE** WITH THE INSURANCE CARRIER PROVIDING COVERAGE IN EXCESS OF **CLIENTS** SELF INSURED RETENTION OR DEDUCTIBLE EXPOSURE WHEN IN OUR JUDGMENT IT IS DEEMED NECESSARY TO DO SO. WE MAY PROVIDE INFORMATION TO THAT CARRIER RELATING TO ANY OPEN OR CLOSED CLAIM (S) OR LOSS (ES) REGARDLESS OF WHETHER SUCH CLAIM (S) OR LOSS (ES) INVOLVE OR MAY INVOLVE THE CARRIER.
- I. FAILURE BY **MACKINAW ADMINISTRATORS, L.L.C.** TO SETTLE A CLAIM WITHIN THE SETTLEMENT AUTHORITY LIMIT WILL NOT SUBJECT **MACKINAW ADMINISTRATORS, L.L.C.** TO LIABILITY ABOVE THE SETTLEMENT AUTHORITY LIMIT IN THE EVENT OF AN ADVERSE JUDGMENT, NOR WILL SUCH FAILURE TO SETTLE SUBJECT **MACKINAW ADMINISTRATORS, L.L.C.** TO ANY LIABILITY WHATSOEVER.
- J. THE PROVISIONS OF THIS CONTRACT ARE FOR THE SOLE BENEFIT OF THE PARTIES AND WE WILL NOT BE LIABLE TO ANY PERSON NOT A PARTY TO THIS CONTRACT FOR LOSS, LIABILITY, DAMAGE, OR EXPENSE. THIS CONTRACT MAY NOT BE ASSIGNED WITHOUT OUR PRIOR WRITTEN CONSENT.
- K. THE GENERAL CONDITIONS AND SPECIFIC CONDITIONS CONTAIN THE ENTIRE AGREEMENT BY AND BETWEEN THE PARTIES WITH RESPECT TO THE MATTERS DESCRIBED HEREIN. THIS CONTRACT MAY BE MODIFIED OR AMENDED ONLY BY A WRITING SIGNED BY BOTH PARTIES. NO HANDWRITTEN OR TYPED AMENDMENTS TO THIS CONTRACT ARE ENFORCEABLE UNLESS SIGNED OR INITIALED BY ALL PARTIES TO THE CONTRACT.

- L. THE INTERPRETATION AND PERFORMANCE OF THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF MICHIGAN.
- M. WE HAVE THE RIGHT TO KEEP COPIES OF ALL CLAIM FILES AT THE EXPENSE OF **MACKINAW ADMINISTRATORS, L.L.C.**
- N. **CLIENT** SHALL HOLD **MACKINAW ADMINISTRATORS, L.L.C.** HARMLESS AND FREE FROM LIABILITY FOR ALL PENALTIES, FEES, FINES, COSTS AND OR ANY OTHER CHARGES WHICH ARE IMPOSED AGAINST **CLIENT** DUE TO DELINQUENT MEDICAL PAYMENTS CAUSED BY **CLIENTS** DELAY IN FORWARDING BILLS TO **MACKINAW ADMINISTRATORS, L.L.C.** FOR PAYMENT.
- O. IN THE EVENT OF A CHANGE OF ADMINISTRATORS, THE **CLIENT** WILL PROVIDE SIXTY (60) DAYS WRITTEN NOTICE TO **MACKINAW ADMINISTRATORS, L.L.C.** THIS SECTION IS ONLY APPLICABLE TO GROUP ACCOUNTS.
- P. **MACKINAW ADMINISTRATORS, L.L.C.** SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS **CLIENT**, ITS OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, DEMANDS, LOSSES, COSTS, JUDGMENT, FINES, LIABILITIES AND DAMAGES, INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS (HEREINAFTER INDIVIDUALLY AND COLLECTIVELY REFERRED TO AS DEMANDS) INCURRED BY OR ASSERTED AGAINST **CLIENT** AS A RESULT OF OR ARISING FROM THE NEGLIGENCE OR WILLFUL MISCONDUCT OF **MACKINAW ADMINISTRATORS, L.L.C.**, **CLIENT** SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS **MACKINAW ADMINISTRATORS, L.L.C.**, ITS SUBSIDIARIES, MEMBERS AND AFFILIATES, AND EACH OF THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS, PARTNERS, AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS FROM AND AGAINST ANY AND ALL DEMANDS INCURRED BY OR ASSERTED AGAINST **MACKINAW ADMINISTRATORS, L.L.C.** AS A RESULT OF OR ARISING FROM THE NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CLIENT, ITS AGENTS, EMPLOYEES, BOARD MEMBERS OR REPRESENTATIVE. THE TERMS OF THIS PARAGRAPH SHALL SURVIVE TERMINATION
- Q. IN NO EVENT SHALL **MACKINAW ADMINISTRATORS, L.L.C.** BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES, PUNITIVE DAMAGES OR DAMAGES OF A SIMILAR NATURE. THE TERMS OF THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS CONTRACT.
- R. DURING THE TERM OF THIS CONTRACT AND EXCEPT AS OTHERWISE AGREED TO BY THE PARTIES HERETO, **CLIENT** AGREES THAT **MACKINAW ADMINISTRATORS, L.L.C.** SHALL BE THE SOLE CLAIMS ADMINISTRATOR WITH RESPECT TO **CLIENTS** MICHIGAN WORKERS COMPENSATION PROGRAM. ALL NEW CLAIMS UNDER **CLIENTS** PROGRAM SHALL BE FORWARDED TO **MACKINAW ADMINISTRATORS, L.L.C.** , AND IT WILL NOT SELF ADMINISTER OR ADJUST ANY SUCH CLAIMS OR FORWARD ANY SUCH CLAIMS TO ANY OTHER SERVICE ORGANIZATION OR INDIVIDUAL WITHOUT **MACKINAW ADMINISTRATORS, L.L.C.** PRIOR WRITTEN CONSENT.

VI. DEFINITIONS

- A. **ALLOCATED LOSS ADJUSTMENT EXPENSE (ALAE)** MEANS ANY COST OR EXPENSE INCURRED ON **CLIENTS** BEHALF AS A RESULT OF OUR EXERCISING OR RIGHT TO ENGAGE THE SERVICE OF FIRMS OR PERSONS FOR THE WORK IN CONNECTION WITH THE INVESTIGATION, ADJUSTMENT, SETTLEMENT OR DEFENSE OF A PARTICULAR CLAIM. ALLOCATED LOSS EXPENSE INCLUDES, BUT IS NOT LIMITED TO, SUBROGATION; INDEX SYSTEM CHARGES; REHABILITATION; MEDICAL MANAGEMENT AND PPO ACCESS FEES; MEDICAL BILL REVIEW; AUTOMOBILE APPRAISAL; MEDICARE MEDICAID AND SCHIP EXTENSION ACT OF 2007 SECTION 111 TITLED "MEDICARE SECONDARY PAYER & MANDATORY INSURER REPORTING REQUIREMENT; ALL COURT COSTS, FEES AND EXPENSES, INCLUDING **MACKINAW ADMINISTRATORS, LLC'S** DEFENSE COSTS WHERE WE ARE NAMED AS A PARTY TO ANY LAWSUIT AS A RESULT OF SERVICES RENDERED TO **CLIENT** UNDER THIS AGREEMENT; FEES AND COSTS FOR COMPLYING WITH SERVICES OF PROCESS; FEES TO ATTORNEYS; THE COST OF SERVICES OF UNDERCOVER OPERATIONS AND DETECTIVES; FEES OF INDEPENDENT ADJUSTERS OR ATTORNEYS FOR INVESTIGATION OR ADJUSTMENT OF CLAIMS IN AREAS REMOVED FROM REASONABLE ACCESS TO OUR SALARIED EMPLOYEES; THE COST OF EMPLOYING EXPERTS FOR THE PURPOSE OF PREPARING MAPS, PHOTOGRAPHS, DIAGRAMS, CHEMICAL OR PHYSICAL ANALYSIS, OR GIVING EXPERT ADVISE OR OPINION; COSTS OR DAMAGES INCURRED BY **MACKINAW ADMINISTRATORS, LLC** DUE TO **CLIENT** ACTS OR OMISSIONS, INCLUDING ACTS OR OMISSIONS BY ANY AGENT OR EMPLOYEE OF **CLIENT**; COSTS OR DAMAGES INCURRED BY **MACKINAW ADMINISTRATORS, LLC** FOR COMPLYING WITH **CLIENT** INSTRUCTIONS,

INCLUDING THOSE GIVEN BY ANY AGENT OR EMPLOYEE OF **CLIENT**; THE COST OF COPIES OF TRANSCRIPTS OF TESTIMONY AT CORONER'S INQUESTS OR CRIMINAL OR CIVIL PROCEEDINGS; THE COST OF OBTAINING COPIES OF ANY PUBLIC RECORDS; AND THE COSTS OF DEPOSITIONS AND COURT REPORTER OR RECORDED STATEMENTS. ALLOCATED LOSS EXPENSE IS NOT INCLUDED IN EITHER THE MINIMUM CONTRACT FEE NOR THE CLAIMS SERVICE FEES. ALLOCATED LOSS EXPENSE IS NOT SUBJECT TO THE SETTLEMENT AUTHORITY LIMIT. ATTORNEYS EMPLOYED IN THE DEFENSE OF CLAIMS WHO ARE ALSO MEMBERS OF **MACKINAW ADMINISTRATORS, L.L.C.** SHALL NOT BE CONSIDERED ITS SALARIED EMPLOYEES FOR PURPOSES OF THIS PARAGRAPH. PENALTIES ASSESSED AGAINST THE **CLIENT** FOR THE LATE REPORTING OF A CLAIM ARE NOT INCLUDED IN ALLOCATED LOSS EXPENSE NOR IN THE SERVICE FEE. IF SUCH PENALTY ARISES OUT OF A FAILURE BY **MACKINAW ADMINISTRATORS, L.L.C.**, SUCH PENALTY WILL BE BORNE BY **MACKINAW ADMINISTRATORS, L.L.C.**. SUCH PENALTIES ARE TO BE BORNE BY THE RESPONSIBLE PARTY OUTSIDE THIS CONTRACT.

- B. **CANCELLATION** MEANS THE REVOCATION OF THIS CONTRACT PRIOR TO THE END OF THE CONTRACT PERIOD STATED IN THE SPECIFIC CONDITIONS.
- C. **CLAIM(S)** MEANS EACH MONETARY DEMAND AGAINST **CLIENT** BASED UPON DAMAGE (S) RESULTING FROM BODILY INJURY TO A COVERED WORKER IF DEMAND:
 - 1. IS BASED ON OR ARISES OUT OF AN OCCURRENCE WHICH TAKES PLACE DURING THE TERM OF THIS CONTRACT OR, IN THE EVENT OF CANCELLATION, IS BASED ON OR ARISES OUT OF AN OCCURRENCE WHICH TAKES PLACE DURING THE TERM OF THIS CONTRACT AND PRIOR TO THE EFFECTIVE DATE OF SUCH CANCELLATION; AND
 - 2. CONSTITUTES THE TYPE OF CLAIM DESCRIBED IN THE SPECIFIC CONDITIONS.
- D. **SERVICE FEES** MEANS THE AMOUNT OWING TO **MACKINAW ADMINISTRATORS, L.L.C.** AS SET FORTH IN THE SPECIFIC CONDITIONS AND DOES NOT INCLUDE ALLOCATED LOSS EXPENSES OR CLAIM PAYMENTS.
- E. **LATE REPORTED CLAIM** MEANS A CLAIM WHICH IS REPORTED TO **MACKINAW ADMINISTRATORS, L.L.C.** AFTER THE CANCELLATION OR TERMINATION OF THIS CONTRACT.
- F. **LOSS FUND** MEANS THE MONEY WHICH **CLIENT** HAVE MADE AVAILABLE TO **MACKINAW ADMINISTRATORS, L.L.C.** FOR USE IN PAYING ALLOCATED LOSS EXPENSE AND CLAIM PAYMENTS ON **CLIENTS** BEHALF.
- G. **MINIMUM SERVICE FEE** MEANS THE MINIMUM AMOUNT WHICH **CLIENT** MUST PAY TO **MACKINAW ADMINISTRATORS, L.L.C.** FOR SERVICES RENDERED. THIS FEE IS SET FORTH IN THE SPECIFIC CONDITIONS. NOT APPLICABLE
- H. **SETTLEMENT AUTHORITY LIMIT** MEANS THE TOTAL AMOUNT OF MONEY WHICH **CLIENT** ARE AUTHORIZING **MACKINAW ADMINISTRATORS, L.L.C.** TO SPEND (WITHOUT SEEKING ANY PRIOR APPROVAL FROM **CLIENT**) IN ORDER TO SETTLE ANY SINGLE CLAIM. THIS LIMIT IS SET FORTH IN THE SPECIFIC CONDITIONS. ALLOCATED LOSS EXPENSES ARE NOT SUBJECT TO THE SETTLEMENT AUTHORITY LIMIT.
- I. **TERMINATION** MEANS THE EXPIRATION OF THIS CONTRACT AT THE END OF THE CONTRACT PERIOD STATED IN THE SPECIFIC CONDITIONS.
- J. **WE, OUR AND US** MEANS **MACKINAW ADMINISTRATORS, L.L.C.** AND ITS EMPLOYEES, REPRESENTATIVES, ENTITIES, OR PERSON TO WHOM **MACKINAW ADMINISTRATORS, L.L.C.** DELEGATES OR SUBCONTRACTS ANY OF ITS RESPONSIBILITIES UNDER THIS CONTRACT.
- K. **YOU AND YOUR** MEAN THE PERSON, PERSONS, ENTITY, OR ENTITIES LISTED AS THE **CLIENT** IN THE SPECIFIC CONDITIONS OF THIS CONTRACT.

FY 2022 Recovery Court Grant Applications

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 FY 2022 Recovery Court Grant Applications	6/9/2021	Cover Memo
 Michigan Drug Court Grant Program	6/9/2021	Cover Memo
 Federal Office of Highway Safety Planning Recovery Court Grant	6/9/2021	Cover Memo



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Marsha Adamkiewicz, Staff Accountant & Abbey Armstrong, Probation Officer

Date: June 9, 2021

Re: FY 2022 Recovery Court Grant Applications

The St. Clair County Court is requesting to apply for two grants in conjunction with each other to continue the drug court and hybrid sobriety programs for fiscal year 2022, which runs from 10/1/21 – 9/30/22. Applications are due June 30, 2021.

Attached are the applications for the Michigan Drug Court Grant Program and the Federal Office of Highway Safety Planning Recovery Court Grant.

The Michigan Drug Court Grant Program application total is \$98,907.46 and the Federal Office of Highway Safety Planning Recovery Court application total is \$93,907.46. The application budget requests are identical except for \$5,200 in attorney fees included in the Michigan Drug Court Grant Program application that is not an allowable cost under the federal grant.

St. Clair County Court may be awarded a combination of State and Federal grant monies up to the State application amount requested (\$98,907.46). Therefore, the State of Michigan requires that the Court submit both applications.

The grants do not require a local match. Grant monies can be used for drug testing, court personnel, treatment services provided by CMH, risk assessments, transitional housing, and program incentives.

We are requesting approval of the FY 2022 Recovery Court Grant Applications at the June 17, 2021 Board of Commissioners meeting.



Submitted Applications

List of all current submitted applications

[Application Preview](#) [Alert History](#) [Map](#)

Application Details

[Edit Application](#)

[Withdraw](#)

25350 - St. Clair County Recovery Court

Application Details

Funding Opportunity:

24806-Fiscal Year 2022 Michigan Drug Court Grant Program (MDCGP) Operational and Planning Programs

Funding Opportunity Due Date: Jun 30, 2021 11:59 PM

Program Area: Michigan Drug Court Grant Program (MDCGP)

Status: Editing

Stage: Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Primary Contact Information

Name: Ms. Abbey Kate Armstrong
Salutation First Name Middle Name Last Name

Title: Probation Officer

Email*: aarmstrong@stclaircounty.org

Address*: 201 McMorran Blvd

Phone*: (810) 985-2049 Ext.
Phone

Port Huron Michigan 48060
City State/Province Postal Code/Zip

###-###-####
(810) 985-2194



Fax*



To access the WebGrants Access form click here.

**WebGrants Authorization Approval
Form:**

Organization Information

Name*: 72nd District Court-St. Clair County (D72)

Organization Type*: State Court Administrative Office

Tax Id:

Organization Website:

Address*: 201 McMorran Blvd.

Phone*: Port Huron Michigan 48060
City State/Province Postal Code/Zip

(810) 985-2072 Ext.

###-###-####

Fax: ###-###-####

FY 22 Abbreviated Application

Program Information

Select your court*: D72 St. Clair

County*: St. Clair

Please pick your program type*: Hybrid DWI/Drug Court

Federal Tax ID *: 386006420

Is this a regional program? *: Yes

Chief Judge *: Judge Michael West

Program Judge 1 Name*: Judge John Monaghan

Program Judge 1 Email Address*: jdmonaghan@stclaircounty.org

Program Judge 2 Name:

Program Judge 2 Email Address:

Program Judge 3 Name:

Program Judge 3 Email Address:

Program Judge 4 Name:

Program Judge 4 Email Address:

Court Administrator*: Linda Girard

Financial Officer*: Dena Alderdyce

Project Director*: Abbey Armstrong

Project Director E-mail Address*: aarmstrong@stclaircounty.org

Project Director Phone Number*: 810-985-2049 Ext.



DCCMIS Administrator Name*: Abbey Armstrong

DCCMIS Administrator E-mail Address*: aarmstrong@stclaircounty.org

DCCMIS Administrator Phone Number*: 810-985-2049 Ext.

Authorizing Official (individual who will sign the grant contract) Name*: Jeffery Bohm

Authorizing Official E-mail Address*: jboh@stclaircounty.org

Authorizing Official Phone Number*: 810-989-6900 Ext.

Authorizing Official Title *: Chair Person

SIGMA Vendor ID #*:

CV0048270

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you are having difficulty please contact courtservices@courts.mi.gov

Program Operations

Is the program applying for planning or operational funds? *: Operational Application

How many years has the program been operational? :

What is the program's capacity? :

What is the current number of active participants? :

Does the program accept transfers? :

Please identify any major personnel, capacity, or program changes that differ from fiscal year 2021. :

Their will be no major personal or program changes. We will be increasing our program capacity to 20 participants in lieu of 15.

Are you requesting more grant funds than the program was awarded last year?: Yes

Please explain why more funds are requested based on the operations of your program. For example, drug test cost increases, program expansion, etc. :

We are applying for OHSP in addition to the MDCGP to help aid in the additional costs of additional participants.

Will the program receive funding or, has the program applied for funding from another source (non SCAO-local, state or federal) for the upcoming fiscal year? *: Yes

Budget

Personnel

Name	Position	Computation	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
No Data for Table							

Personnel

 Describe the personnel costs (i.e., wages) associated with the proposed project.



The county will cover Personal Costs using local sources.

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total
No Data for Table					

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

The County will cover Fringe Benefit Costs using local sources.

Contractual

Service to be Provided	Contractor(s)	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Treatment Services	Community Mental Health	See Below	\$45,487.00	\$0.00	\$0.00	\$0.00	\$45,487.00	Subrecipient
Drug Testing	Blue Water Day Reporting Program	\$15.00 per test X 33 per week X 52 = \$25,740.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$25,740.00	Subrecipient
Drug Testing	TAP (Testing and Prevention)	\$20.00 per test X 10 tests per week X 52 weeks = \$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	Subrecipient
Defense Attorney	Sara Grout	\$100 per hour X 1 hour per week X 52 weeks = \$5200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	Subrecipient
Electronic Monitoring Devices	House Arrest Services	\$6.50/day X 30 = \$195 X 3 = \$585 X 4 participants + \$50 enrollment fee = \$2540.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	Subrecipient
Transitional Housing	Vision Quest	\$18/day X 90 days = \$1620 X 3 participants = 4860.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	
Behavioral Services and Programs	Class A Training	See Below	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	
			\$97,152.00	\$0.00	\$0.00	\$0.00		

Contractual

Describe the contractual costs associated with the proposed project.

Treatment:

Counseling and treatment will be provided through Community Mental Health. They are providing a therapist, designated to Recovery Court. It is anticipated the therapist will spend 25% of their time on Recovery Court.



HCPSC Code	Service Description	Rate	Increase	Total	Unit type	# of Sessions
90792	SUD – Assessment	\$377.00		\$377.00	Encounter	12
90832	SUD – Substance Abuse Outpatient Care	\$93.00		\$93.00	30 Minutes	67
90834	SUD – Substance Abuse Outpatient Care	\$166.00		\$166.00	Encounter	53
90837	SUD – Substance Abuse Outpatient Care	\$214.00		\$214.00	60 Minutes	73
99203	SUD – New Patient Evaluation and Management	\$224.00		\$224.00	Encounter	1
99213	SUD – Established Patient Evaluation and Management	\$147.00		\$147.00	Encounter	21
99214	SUD – Established Patient Evaluation and Management	\$267.00		\$267.00	Encounter	2
99215	SUD – Established Patient Evaluation and Management	\$278.00		\$278.00	Encounter	1
H0001	SUD – Substance Abuse – Individual Assessment	\$266.00		\$266.00	Encounter	20
H0038	SUD – Self Help/Peer Services	\$21.00		\$21.00	15 Minutes	89
Total						\$45,487.00

Drug Testing:

Drug testing will be completed at Blue Water DRP or TAP (Testing and Prevention) \$15/test for 10 panel tests with an ETG or \$25/test for 10 panel was ETG at TAP. All tests are automatically confirmed.

Phase 1 - 3-4 times per week

Phase 2 - 2-4 times per week

Phase 3 - 1-3 times per week

Electronic Monitoring Devices

House Arrest Services

\$6.50/day X 30 = \$195 X 3 = 585 X 4 participants + \$50 enrollment fee per participant = \$2540.00

Transitional Housing - Vision Quest

\$18 per day X 90 days = \$1620 X 3 participants = \$4860

Defense Attorney

\$100 per hour X 1 hour per week X 52 Weeks = \$5,200

Cognitive Behavioral Services and Programs – Class A Training Center

Impulse Control – \$125.00 X 5 = \$625.00

Impact Pannel – \$40.00 X 5 = \$200.00

Drug and Alcohol Education – \$95.00 X 5 = \$475.00

Adult Alcohol Awareness Weekend – \$325.00 X 5 = \$1625.00

Total = \$2925.00

Supplies

Type of Supply	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Recovery Court Supplies	See Below	\$375.46	\$0.00	\$0.00	\$0.00	\$375.46
		\$375.46	\$0.00	\$0.00	\$0.00	

Supplies

Describe the supply costs associated with the proposed project.

Copy Paper, 20# 8.5X11 1 Carton at \$44.45 X 4 = \$177.80

Composition Notebook Pack of 6, \$9.92 X 2 = \$19.84

2 pocket folders pack of 25, \$20.89 = \$20.89

Pilot Gel Pens \$15.66 per box X 2 = \$31.32

Planners \$8.08 X 15 = \$121.20

Post-it notes = \$14.41

Total for all Supplies is \$375.46

Type of Travel or Training	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
MATCP Conference	\$305 X 4 = \$1220.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00
Bus Passes	\$.80/ride X 200 rides = \$160	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
		\$1,380.00	\$0.00	\$0.00	\$0.00	

Travel and Training

Describe the travel and training costs associated with the proposed project.

MATCP conference: \$305/pp X 4 People 1,220.00

Bus Passes: \$.80 per ride X 200 rides = \$160.00

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$98,907.46	\$0.00	\$0.00	\$0.00	\$98,907.46





Submitted Applications

List of all current submitted applications

[Application Preview](#) [Alert History](#) [Map](#)

Application Details

[Edit Application](#)

[Withdraw](#)

25354 - Federal - Recovery Court

Application Details

Funding Opportunity:

25059-Fiscal Year 2022- Federal: Office of Highway Safety Planning (OHSP) Operational and Planning Programs- CFDA 20.601

Funding Opportunity Due Date: Jun 30, 2021 10:15 AM

Program Area: Office of Highway Safety Planning (OHSP) CFDA 20.601

Status: Editing

Stage: Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Primary Contact Information

Name: Ms. Abbey Kate Armstrong
Salutation First Name Middle Name Last Name

Title: Probation Officer

Email*: aarmstrong@stclaircounty.org

Address*: 201 McMorran Blvd

Port Huron Michigan 48060
City State/Province Postal Code/Zip

Phone*: (810) 985-2049 Ext.

Phone
####



Fax: (810) 985-2194
###-###-####

To access the WebGrants Access form click here.

**WebGrants Authorization Approval
Form:**

Organization Information

Name*: 72nd District Court-St. Clair County (D72)

Organization Type*: State Court Administrative Office

Tax Id:

Organization Website:

Address*: 201 McMorran Blvd.

Port Huron Michigan 48060
City State/Province Postal Code/Zip

Phone*: (810) 985-2072 Ext.

###-###-####

Fax: ###-###-####

Preapplication

**Does your program target drunk or
drugged drivers?*** Yes

**Are you applying for funding to start a
new program, continue the program that
is currently OHSP funded, or to expand
your existing program significantly?*** Yes

**If you are applying to expand your
program, explain your expansion plans.:**

St. Clair County Recovery Court would like to expand the program to allow people with substance use disorders with any criminal charge to be referred. Rather than limit it to drunk and drugged driving related offenses. Additionally, we would like to increase the amount of participants.

**Has your program been funded with an
OHSP planning grant in the past?:** Yes

**If your program has received OHSP
funding in the past, how many years of
operational funding has it received
(excluding planning grant)?:** 2

Application Information-Federal Funds

**Does your county have an Equal
Employment Opportunity Plan (EEO)?
*:** Yes

When was the plan formulated? : 11/14/2014

Number of Court Employees *: 205



Data Universal Numbering System (DUNS)*: 69823615

Federal Unique Entity Identification Number:

Pre-Award Financial Risk Assessment FY22

Prior Funding

Has the applicant received a prior State Court Administrative Office grant under Byrne JAG or OHSP funding? *: Yes

Has the applicant received a prior State Court Administrative Office grant under MDCGP, MMHCGP, MVTCGP, or SSSPP? *: Yes

New Individuals/Systems

Does the applicant have new individuals involved with the grant (less than 1 year)? This includes anyone directly or indirectly involved with the grant operations and financial management, i.e., coordinator, judge, financial personnel, etc.): No

If yes, include name and role within the program:

Does this person handle any financial aspect of the grant? :

If yes, please detail their involvement:

Does the applicant have any new system changes within the past 12 months (system means in relation to purchasing an organization's system or systems for purchasing and contracting, including lease-or-buy decisions, the selection of contractors, analysis of quoted prices, negotiation of prices with contractors, placing and administering of orders, and expediting delivery of materials or services). *: No

If yes, please describe :

Has the applicant undergone any of the following types of audits (check all that apply)*: Financial Statement Audit, Single Audit under 2 CFR Part 200

On the most recent audit, what was the auditor's opinion?* Unqualified Opinion

Were material weaknesses noted in the report?* No

Were the material weaknesses related to a SCAO grant? :

If the material weaknesses in question are not directly related to an SCAO grant, could the material weaknesses have an impact on SCAO? (e.g., bank reconciliation):

Please specify the corrective action:

Financial Management System

Does the applicant's accounting system have the capability to identify the receipt and expenditure of awards funds separately for each SCAO award? * Yes

Does the applicant's accounting system have the capability to record expenditures for each SCAO award by the budget cost categories shown in the approved budget?* Yes

Does the applicant's accounting system have the capability to accurately track employees actual time spent performing work for each SCAO award, and to accurately allocate charges for employee salaries and wages for each SCAO award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee? * Yes

Does the applicant's accounting system include budgetary controls to preclude the applicant from incurring obligations or costs that exceed the amount of funds available under a SCAO award (the total amount of award as well the amount available in each budget cost category)? * Yes

Is the applicant familiar with the "cost principles" that apply to recent and future Federal awards, including the general and specific principles set out in 24 F. R Part 200? * Yes

Procurement

Does the applicant maintain written policies and procedures for procurement transactions that (*Check all that apply*):

are designed to avoid unnecessary or duplicative purchases?,provide for analysis of lease verses purchase alternatives?,set out a process for soliciting goods and services?

Are the applicant's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition? *: Yes

Do the applicant's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejections of contractors, and basis for the contract price?*: Yes

Does the applicant have written policies and procedures designed to prevent the applicant from entering into a procurement contract under a SCAO award with an entity or individual that is suspended or debarred from such contracts, including provisions for checking for suspended or debarred prior to award?*: Yes

Subrecipient

Does the applicant have written policies and procedures, and/or guidance designed to ensure that any subawards made by the applicant under a SCAO award (1) clearly document applicable grant requirements, (2) are appropriately monitored by the applicant, and for Federal Grant Applicants (3) comply with the requirements in 2 C. F. R. Part 200 (see 2 C. F. R. 200.331)?*: Yes

Is the applicant aware of the differences between subawards under SCAO awards and procurement contracts under SCAO awards, including the different roles and responsibilities associated with each? *: Yes

Does the applicant have written policies and procedures designed to prevent the applicant from making a subaward under a SCAO award to an entity or individual who is suspended or debarred from such subaward, including provisions for checking for suspended or debarred prior to award?*: Yes

Other Federal Risk

Is the applicant designated "high risk" by a federal grant-making agency? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.): No

List the agency and the reasons for :

Certification

Certification on behalf of the applicant

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant, I certify to the State Court Administrative Office that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant.: Yes

Name*: Dena Alderdyce
Title*: Finance Director
Phone*: 810-989-6324
Date*: 05/05/2021

FY 22 Abbreviated Application

Program Information

Select your court*: D72 St. Clair
County*: St. Clair
Please pick your program type*: Hybrid DWI/Drug Court
Federal Tax ID *: 386006420
Is this a regional program? *: Yes
Chief Judge *: Judge Michael West



Program Judge 1 Name*: Judge John Monaghan

Program Judge 1 Email Address*: jdmonaghan@stclaircounty.org

Program Judge 2 Name:

Program Judge 2 Email Address:

Program Judge 3 Name:

Program Judge 3 Email Address:

Program Judge 4 Name:

Program Judge 4 Email Address:

Court Administrator*: Linda Girard

Financial Officer*: Dena Alderdyce

Project Director*: Abbey Armstrong

Project Director E-mail Address*: aarmstrong@stclaircounty.org

Project Director Phone Number*: 810-985-2049 Ext.

DCCMIS Administrator Name*: Abbey Armstrong

DCCMIS Administrator E-mail Address*: aarmstrong@stclaircounty.org

DCCMIS Administrator Phone Number*: 810-985-2049 Ext.

Authorizing Official (individual who will sign the grant contract) Name*: Jeffery Bohm

Authorizing Official E-mail Address*: jbohm@stclaircounty.org

Authorizing Official Phone Number*: 810-989-6900 Ext.

Authorizing Official Title *: Chair Person

SIGMA Vendor ID #*:

CV0048270

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you are having difficulty please contact courtservices@courts.mi.gov

Program Operations

Is the program applying for planning or operational funds? *: Operational Application

How many years has the program been operational? : 2

What is the program's capacity? :

What is the current number of active participants? :

Does the program accept transfers? :

Please identify any major personnel, capacity, or program changes that differ from fiscal year 2021. :

Their will be no major personal or program changes. We will be increasing the capacity to 20 participants in lieu of 15.

Are you requesting more grant funds than the program was awarded last year?:



Please explain why more funds are requested based on the operations of your program. For example, drug test cost increases, program expansion, etc.

:

Will the program receive funding or, has the program applied for funding from another source (non SCAO-local, state or federal) for the upcoming fiscal year?

*:

OHSP Budget

Personnel

Name	Position	Computation	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total

No Data for Table

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

The county will cover personal costs using local sources.

Fringe Benefits

Types of Fringe Benefits to be Claimed	Request	Other Grant Or Funding Source	Local Cash Contributions	In-Kind Contributions	Total

No Data for Table

Fringe Benefits

Describe in detail each fringe benefit amount. If you are requesting funds in the "Other" category, include a detailed description of those expenses.

The county will cover fringe benefits costs using local sources.

Contractual



Service to be Provided	Contractor(s)	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contractor
Treatment Services	Community Mental Health	See Below	\$45,487.00	\$0.00	\$0.00	\$0.00	\$45,487.00	Subrecipient
Drug Testing	Blue Water Day Reporting Program	\$15.00 per test X 33 tests per week X 52 = \$25,740.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$25,740.00	Subrecipient
Drug Testing	TAP (Testing and Prevention)	\$20.00 per test X 10 tests per week X 52 = \$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	Subrecipient
Electronic Monitoring Devices	House Arrest Services	\$6.50/day X 30 = \$195 X 3 = \$585 X 4 + 50 dollar enrollment = \$2540.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00	Subrecipient
Transitional Housing	Vision Quest	\$18/day X 90 = \$1620 X 3 participants = \$4860	\$4,860.00	\$0.00	\$0.00	\$0.00	\$4,860.00	Subrecipient
Behavior Services and Programs	Class A Training Center	See Below	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	Subrecipient
			\$91,952.00	\$0.00	\$0.00	\$0.00		

Contractual

Describe the contractual costs associated with the proposed project.

Treatment:

Counseling and treatment will be provided through Community Mental Health. They are providing a therapist, designated to Recovery Court. It is anticipated the therapist will spend 25% of their time on Recovery Court.

HPCPS Code	Service Description	Rate	Increase	Total	Unit Type	# of Sessions	SCAO Request
90792	SUD – Assessment	\$377.00		\$377.00	Encounter	12	\$4,524.00
90832	SUD – Substance Abuse Outpatient Care	\$93.00		\$93.00	30 Minutes	67	\$6,231.00
90834	SUD – Substance Abuse Outpatient Care	\$166.00		\$166.00	Encounter	53	\$8,798.00
90837	SUD – Substance Abuse Outpatient Care	\$214.00		\$214.00	60 Minutes	73	\$15,622.00
99203	SUD – New Patient Evaluation and Management	\$224.00		\$224.00	Encounter	1	\$224.00
99213	SUD – Established Patient Evaluation and Management	\$147.00		\$147.00	Encounter	21	\$3,087.00
99214	SUD – Established Patient Evaluation and Management	\$267.00		\$267.00	Encounter	2	\$534.00
99215	SUD – Established Patient Evaluation and Management	\$278.00		\$278.00	Encounter	1	\$278.00
H0001	SUD – Substance Abuse – Individual Assessment	\$266.00		\$266.00	Encounter	20	\$5,320.00
H0038	SUD – Self Help/ Peer Services	\$21.00		\$21.00	15 Minutes	89	\$1,869.00
Total							\$46,487.00

Drug Testing:

Drug testing will be completed at Blue Water DRP \$15/test for 10 panel tests with an ETG or at TAP (Testing and Prevention) for \$25/test for 10 panel was ETG. All tests are automatically confirmed.



Phase 1 - 3-4 times per week
 Phase 2 - 2-4 times per week
 Phase 3 - 1-3 times per week

Electronic Monitoring Devices

House Arrest Services

\$6.50/day X 30 = \$195 X 3 =585 X 4 participants + \$50 enrollment fee per participant = \$2540.00

Transitional Housing - Vision Quest

\$18 per day X 90 days = \$1620 X 3 participants = \$4860

Cognitive Behavioral Services and Programs – Class A Training Center

Impulse Control – \$125.00 X 5 = \$625.00

Impact Pannel – \$40 X 5 = \$200.00

Drug and Alcohol Eduation – \$95 X 5 = \$475

Adult alcohol Awareness – \$325 X 5 = \$1625

Total = \$2925.00

Supplies

Type of Supply	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Recovery Court Supplies	See Below	\$375.46	\$0.00	\$0.00	\$0.00	\$375.46
		\$375.46	\$0.00	\$0.00	\$0.00	

Supplies

Describe the supply costs associated with the proposed project.

Composition Notebook Pack of 6, \$9.92 X 2 = \$19.84

2 pocket folders pack of 25, \$20.89 = \$20.89

Pilot Gel Pens \$15.66 per box X 2 = \$31.32

Planners \$8.08 X 15 = \$121.20

Post-it notes = \$14.41

Total for all Supplies is \$375.46

Travel and Training

Type of Travel or Training	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
MATCP conference	\$305 X 4 people = \$1220	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00
Bus Passes	\$.80 per ride X 200 = \$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
		\$1,380.00	\$0.00	\$0.00	\$0.00	

Travel and Training

Describe the travel and training costs associated with the proposed project.

MATCP conference: \$305/pp X 4 People 1,220.00

Bus Passes: \$.80 per ride X 200 rides = \$160.00

Indirect Cost

Please upload the documentation that supports your negotiated rate (state and local government rate agreement or general ledger that includes all operating costs for the de minimis rate or to request a negotiated a rate).

Supporting Documentation:

Please upload the certification of indirect cost if you are using the de minimis rate or if you are requesting a negotiated rate from SCAO. (Certificate of Indirect Cost template can be found above).

Certificate of Indirect (F&A) Costs:

Describe the process for determining your indirect cost including calculations. Describe all costs that are included in the base for determining the rate.

Indirect Cost

Type of Indirect Cost	Percentage	Request
No Data for Table		

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	\$93,707.46	\$0.00	\$0.00	\$0.00	\$93,707.46

Homeland Security Advisory Council - Appointment

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
📎	HSAC - Metropolitan Planning	6/10/2021	Cover Memo
📎	HSAC_Membership	6/11/2021	Cover Memo



COUNTY OF ST. CLAIR



OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT

JUSTIN WESTMILLER
Director

MEMO

To: Board of Commissioners

From: Justin Westmiller, Emergency Management Director *JW 6/7/21*

Date: June 7, 2021

Re: Homeland Security Advisory Council Membership

Update to the Homeland Security Advisory Council:

Christina McEmber to replace Peter Klomprens as the Metro Planning Commission representative.

2021 HOMELAND SECURITY ADVISORY COUNCIL MEMBERSHIP

Chemical

John Misaros
Vince Compean

HSEM

Justin Westmiller
Mark White

Sheriff Department

Sheriff Mat King
Undersheriff Jim Spadafore
Captain Matt Pohl

Health Department

Dr. Annette Mercatante
Diane Lois

Community Mental Health

Amy Smith
Latina Cates

Metropolitan Planning *

* ~~Pete Klomprens~~ Christina
Lindsay Wallace McEmber

Medical Control-Hospital

Dr. Michael Paul
Linda Lockwood

Medical Control-EMS

Ken Cummings
Trish May

Schools

Terry Harrington
Dennis Buckmaster

Information Technology

Wendell Roy
Dennis Swoffer

Private Security

Marty VanConant
Kevin Manns

Utility-Gas

Trevor Westbrook
Nick Bonstell

Port Huron Fire

Chief Corey Nicholson
Kyle Brunk

Citizen

Bob Beedon-**Chairman**

Communications-Dispatch

Tina Bricker

Port Huron Police

Chief Joe Platzer
Asst. Chief Marcy Kuehn

Labor

Ken Harris

Criminal Justice Association

Chief Mike Koach
Chief Jim Heaslip

Fire Chief's Association

Chief Tom Konik
Chief Ed Gratz

Volunteer

Jeff Bauer
Eric Holka

Township Government

Bill Deater-**Vice Chairman**
Bob Lewandowski

City Government

Elaine Leven
Denice Gerstenberg

County Commissioner

Greg McConnell
Jorja Baldwin

Hazardous Materials

Wayne Brusate
Bill Herpel

Utility - Electric

Justin Morren
Dave Westrick
Stephanie Beres

Clergy

Business

Tom McCartney
Tom Meyers

Transportation - Rail

Greg Palmer

Transportation - Bus

Bonnie Lentz
Brad Guilds

United Way and 211

Mary Paquette
Brent Gillette

Public Works

Kirk Weston

MSP (Non-Voting)

Lt. Tim Ketvirtis

UASI (Non-Voting)

Melanie Ben-Ezra

County Admin

Kristine Morris
Karry Hepting

PFAS Treatment Appropriation Request

Summary:

ATTACHMENTS:

Description	Upload Date	Type
 PFAS Treatment Appropriation Request	6/11/2021	Cover Memo



COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

June 11, 2021

From: Matt Williams

To: Board of Commissioners

Subject: PFAS Treatment Appropriations Request **FINAL ACTION**

Commissioners,

As you are aware, PFAS is an emerging contaminant of concern that is being closely monitored and watched by state, federal, and local officials. In 2018, the City of Port Huron began mandating that the County monitor the landfill leachate we discharge to their wastewater pretreatment plant (WWTP) for the presence of PFAS. Since that time, we have been monitoring and reporting results to the City on a quarterly basis.

In 2020, our consultant, CTI & Associates (CTI) partnered with Auburn University to “tweak” a technology they developed for treating PFAS in drinking water to determine its effectiveness for treating landfill leachate. Under a Small Business Innovative Research (SBIR) grant obtained by CTI, a “proof of concept” was conducted using leachate from our landfill. The results were very promising, and because the technology does not result in any high strength residuals and media can be regenerated for reuse, it is a potentially preferred alternative to those currently commercially available.

While the state continues to grapple with how to regulate PFAS from landfill facilities, we have been preparing for the possibility that treatment may be necessary in the future. CTI has been tracking a supplemental budget bill with a PFAS appropriation grant component and discussing how additional grant funding may be obtained from the Michigan State Revolving Fund (SRF) program to further study beyond the proof of concept to a field pilot study program.

Earlier this week CTI reached out to Phil Pavlov of Grindstone Strategies to discuss the appropriations bill and understand next steps. During that call, Phil suggested there may be a possibility to have some budget money allocated during the Senate approval process to further develop the PFAS treatment technology we tested last year. He asked us to prepare a write-up with some background information to aid in his effort (attached).

While there is no guarantee this request will be approved, I see no reason why further study should not be completed if we are able to obtain grant funding to do so. I respectfully request the Board approve the pursuit of this grant funding.





COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

Respectfully,

A handwritten signature in black ink that reads "Matthew B. Willis".

Cc: Karry Hepting, SCC
Philip Pavlov, Grindstone Strategies
Man Zhang, CTI



Request for Funding

“Trap-&-Zap” Technology for Landfill Leachate PFAS Treatment

Executive Summary

Addressing Per- and polyfluoroalkyl (PFAS) in landfill leachate is critical to protecting the public’s water supply since most landfill leachate is discharged to wastewater treatment plants (WWTPs) that are not designed to treat for PFAS and pass these contaminants into surface water, ultimately impacting drinking water and fish. PFAS originating in landfill leachate also contaminates sludges generated by WWTPs that are often disposed back into the landfill or land applied, causing impact to soils, groundwater, surface water runoff, and potential contamination of our agricultural crops. Since source reduction at the landfill is impractical due to the pervasive nature of PFAS in consumer products, the only way to break this cyclical contamination is to treat leachate prior to its discharge to the WWTP.

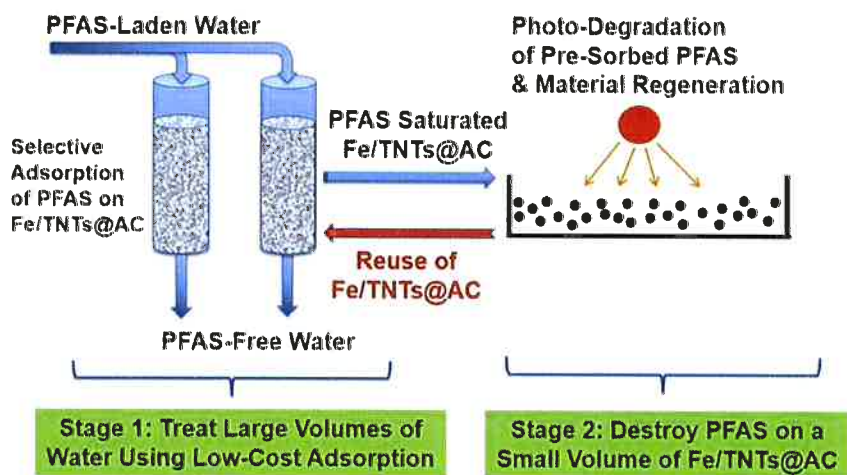
Unfortunately, currently available PFAS treatment technologies are either inadequate for the treatment of landfill leachate or result in high PFAS concentration residuals that require additional management and perpetuate the cycle of contamination. Further, the current industry focus on immobilizing these residual byproducts to bind PFAS and allow them to be released slowly, only delays their impact and increases long-term liability for generations to come. Cost-effective technologies that do not create high-concentration residuals and can eliminate PFAS permanently have been under-funded and should be prioritized for further development.

St. Clair County is seeking grant funding to further research and scale-up a novel technology that was piloted at the Smiths Creek Landfill in 2020. The results of this pilot study were promising, showing not only effective PFAS pretreatment for leachate without generating high strength residuals, but the ability to permanently break down PFAS and regenerate the media for reuse. This technology has the potential to provide a solution to a complex problem not only for one Michigan landfill, but for all landfills. It could also provide a critical solution for municipalities who own both landfills and WWTPs (such as the City of Midland) and may be forced to balance the objectives of those two services for their residents while protecting the water supply and environment.

Background

Historically, the Smiths Creek Landfill (SCL) relied on outside vendors to pump and haul leachate to a treatment facility as the primary means of management. In 2010, St. Clair County obtained a State Revolving Fund combination loan/grant to construct an on-site leachate pretreatment facility, a four-mile forcemain, finishing aeration lagoons at the St. Clair County International Airport, and a connection to the Kimball Township sewer. Since that time, leachate generated by SCL has been pretreated (primarily for Ammonia and metals) through this system and then discharged through the Kimball Township sewer for ultimate treatment at the City of Port Huron WWTP.

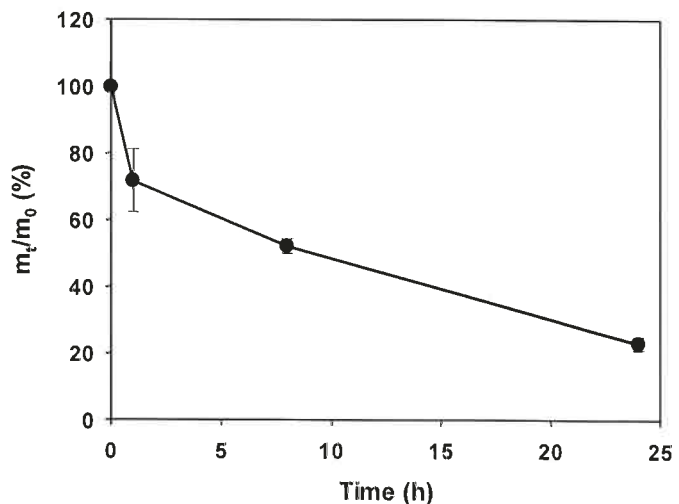
In February 2018, the Department of Environment, Great Lakes, and Energy (EGLE) mandated that all WWTPs require monitoring and reporting of PFAS concentrations in effluent for all users participating under their Industrial Pretreatment Program. The goal of this evaluation was to identify industrial users discharging PFAS to the WWTP and potential strategies for its reduction. Since that time, SCL has been monitoring and reporting PFAS concentrations to the City of Port Huron while preparing for the possibility that further treatment may be necessary.



In 2020, a pilot study was performed at SCL under a US EPA Small Business Innovative Research (SBIR) grant obtained by the County's consultant, CTI and Associates, Inc. (CTI). This small-scale proof-of-concept study was performed to test the potential effectiveness of applying a novel technology (developed by CTI's teaming partner, Auburn University) in

treating landfill leachate. This cutting-edge "trap-&-zap" technology uses an innovative photo-regenerable adsorbent which is made by modifying a low-cost activated carbon with a specially designed photocatalyst. This combination creates a media that allows PFAS to be selectively adsorbed and then degraded under UV or solar light to regenerate the material for multiple cycles of use.

While initially designed for the treatment of drinking water, with some modifications, the material was able to effectively adsorb the majority of PFAS from the leachate in a laboratory setting and then be regenerated for further reuse. Beyond that, this technology does not result in high strength residuals like other treatment technologies (such as reverse osmosis) that must further be managed (through disposal, incineration, or solidification) or continue to contribute to secondary PFAS contamination. The combination of a) the cost-effectiveness resulting from the regeneration capability of the media, and b) the ability to degrade PFAS without residual byproducts, sets this technology apart from all other currently commercially available. However, further funding is needed to collect information needed for its practical application in a landfill environment.



Current Legislation

In May 2021, FY 2020-21 Supplemental Appropriations House Bill No. 4420 was approved by the House and referred to the Senate. This bill contained \$25 million in appropriations for PFAS grants. Of this \$25 million, \$15 million was allocated for testing and monitoring at municipal airports and the other \$10 million to invest in technologies to protect the public water supply.

While the appropriations bill was silent on funding specifically for the treatment of PFAS in landfill leachate, the need for the treatment of PFAS in leachate and its relationship to protecting the public's water supply is clear. According to Steve Sliver, the former Executive Director of the Michigan PFAS Action Response Team (MPART), "...we have identified concentrations of PFAS in landfill leachate that must be addressed to protect the public's water. Most leachate is ultimately discharged to wastewater treatment plants (WWTPs) that are not designed to treat for PFAS, so they pass through to the surface water, impacting drinking water sources and fish." Further, according to Sliver, "Currently available treatment technologies are limited, can be costly, and still have high-concentration residuals that must be managed. A treatment technology that could be cost-effective and have the potential for reuse with very little residuals would be a welcome alternative for landfills in our state."

Funding Request

As a municipality that faces the challenge of managing PFAS in leachate from a County-owned landfill, and as an environmental steward, St. Clair County is committed to furthering the advancement of PFAS treatment technologies that can help to alleviate this complex issue. A small-scale EPA-funded pilot study has already been completed using leachate from SCL, and funds from this bill should be allocated to further its advancement to provide a cost-effective and environmentally sound alternative for all landfills in the management of PFAS in leachate. Having already completed the proof-of-concept study, combined with owning a leachate treatment facility co-located with a municipal airport (one target of this funding) St. Clair County is uniquely positioned to contribute to this research. As such, St. Clair County is seeking grant funding in the amount of \$2.5M over 3 years to further advance this novel technology. Funds allocated for this research would be used to:

- Refine the photocatalytic media based on specific needs
- Identify a cost-effective means to manufacture a large quantity of media
- Determine the optimal dosing required for varying PFAS compounds and concentrations anticipated in a standard leachate treatment system
- Design and complete a field prototype treatment system at SCL to gather design and performance parameters to up-scale the system for commercial application
- Prepare a summary report



Summary

PFAS contamination is a major national health issue. According to the EPA, there is evidence that PFAS can lead to adverse health outcomes if humans, or animals, ingest PFAS (by eating or drinking food or water that contain PFAS). Landfills act as the final repository for PFAS-containing materials and their leachate can be a source of PFAS contamination, even if it is discharged to a well-managed WWTP. Treating leachate from these facilities should be a high priority for the State of Michigan and funding should be specifically allocated to promote the advancement of treatment technologies that are cost-effective and environmentally friendly.





GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



LIESL EICHLER CLARK
DIRECTOR

October 26, 2020

To Whom It May Concern:

The Michigan PFAS Action Response Team (MPART) fully supports the application from CTI and Associates, Inc. (CTI), and Auburn University for grant funding under the Small Business Innovation Research (SBIR) Phase II grant program. It is my understanding that an initial Phase I pilot study showed promising results in the treatment of PFAS in landfill leachate and that Phase II funding would be used to scale-up and commercialize this technology.

Michigan is a national leader in addressing per- and polyfluoroalkyl (PFAS) contamination. Through our unique, multi-agency approach under MPART, we have identified and reduced exposures to PFAS contamination across the state.

As part of that effort, we have identified concentrations of PFAS in landfill leachate that must be addressed to protect the public's water. Most of the leachate is ultimately discharged to wastewater treatment plants (WWTPs) that are not designed to treat for PFAS, so they pass through to the surface water, impacting drinking water sources and fish. They also contaminate the sludges that could be disposed back at the landfill or land applied as biosolids to agricultural fields, impacting the soil, groundwater, surface water runoff, and possibly crops.

We need practical solutions for reducing PFAS in leachate before it is discharged to the WWTP, which must meet stringent surface water quality criteria for PFAS (e.g., 12 ppt for perfluorooctane sulfonate). Source reduction at the landfill is not practical because PFAS are so ubiquitous in the consumer products and industrial wastes disposed there. Currently available treatment technologies are limited, can be costly, and still have high-concentration residuals that must be managed. A treatment technology that could be cost-effective and have the potential for reuse with very little residuals would be a welcome alternative for landfills in our state.

Sincerely,

Steve Sliver, Executive Director
Michigan PFAS Action Response Team
Michigan Department of Environment,
Great Lakes, and Energy (EGLE)
517-290-2943

cc: Ms. Nicole Sanabria, EGLE
Mr. Nick Swiger, EGLE