AGENDA
St. Clair County Board of Commissioners

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

May 19, 2022 at 6:00 PM

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Additions/Deletions/Changes to the Agenda**
4. **Approval of Agenda**
5. **Minutes of Previous Meeting**
   A. 04-21-2022 Commission Meeting
   B. 05-05-2022 Standing Committee Meetings
6. **Proclamations**
   A. Captain Donald O. Nuss - Years of Service
7. **Consent Agenda**
   A. Summary Budget to Actual Report - April 2022
   B. GFOA Certificate of Achievement for Excellence in Financial Reporting
   C. Contract Renewal Approval Request - SHI International Corp.
   D. St. Clair County Health Department – St. Clair County Community College Nursing Agreement Extenstion
   E. Modification of Intergovernmental Agreement Between St. Clair County Sheriff's Office and US Department of Justice/Marshals Service
   F. Contract Renewal Approval Request - CDW-G
   G. City of Port Huron Obsolete Property Rehabilitation Act (OPRA) District / OPRA Exemption Certificate

H. Contract Termination - Romine Group - Recovery School

I. Notice of Termination - Inter Agency Agreement between St. Clair County Community Mental Health and DTNW FY22

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 - April 2022

B. Contract Approval Request - Congress Collection

C. Contract Approval Request - Harris Recording Solutions

D. Contract Approval Request - Kiesler Police Supply

E. FY23 Michigan Mental Health Court Grant Program Application

F. Michigan Indigent Defense Commission (MIDC) 2023 Proposed Budget

G. Sheriff Contract for Police Services with Port Huron Area School District

H. Septage Receiving Station Rehabilitation

I. 2022 Budget Adjustments

J. Commissioner Vandenbossche District 7 - American Rescue Plan Project - Generator

K. Commissioner Beedon District 2 - American Rescue Plan Project - Generator

L. Contract Approval Request - Estate of Mind Builders

M. Parks Manning Table Reclassification Request

N. FY2022 Marine Safety Program Grant Agreement

O. County Jails COVID-19 Testing Reimbursement Grant Application

P. Agreement with the Economic Development Alliance of St. Clair County to Administer the ARPA Grant Program for Commissioner Bohm District 5

Q. FY 2023 Recovery Court Grant Applications

R. Board of Commissioners' Summer Schedule

S. Michigan Economic Development Corporation Grant for the Blue Water Convention Center

T. Resolution 22-15 Collective Bargaining Agreement Corrections Deputies and Professional Employees POLC

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.

04-21-2022 Commission Meeting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	04-21-2022 Commission Meeting	5/13/2022	Cover Memo

St. Clair County Board of Commissioners
Board of Commissioners Meeting
200 Grand River Ave
Port Huron, MI 48060
April 21, 2022

PUBLIC HEARING

Chairman Bohm opened the Public Hearing for Grant Award for Economic Development Initiatives at 6:00 pm.

Request for public comment was made three times. No public comment was given.

Chairman Bohm Closed the Public Hearing at 6:03pm.

Agenda Item 1 - Pledge of Allegiance

Agenda Item 2 – Roll Call

McConnell, Baldwin, Beedon, Bohm, Dunn, Rushing, Vandenbossche Present

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

Moved by Commissioner Dunn, supported by Commissioner Baldwin to add Economic Development Alliance Sub recipient Agreement as Item 11P and delete Item 6A, Proclamation – Captain Donald Nuss. Passed by voice vote.

Agenda Item 4 – Approval of the Agenda

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

Agenda Item 5– Approval of Minutes of Previous Meeting:

Moved by Commissioner Beedon, supported by Commissioner Baldwin, to approve and file the minutes of the 03/10/22 Commission Meeting and the 04/07/22 Standing Committee meetings. Passed by voice vote.

Agenda Item 6B: Clay Township - Bicentennial Celebration

Moved by Commissioner Vandenbossche, supported by Commissioner McConnell, to approve the proclamation recognizing Clay Township's bicentennial celebration. Passed by voice vote.

Agenda Item 7– Consent Agenda:

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

Agenda Item 8 - Reports of Standing and Special Committees

Vandenbossche: Emergency Sirens are on order and locations are being determined
Rushing: All his districts relief dollars are approved
McConnell: Spongy Moth meetings have gone well and been received well by the participants.
Baldwin: St Clair County Master Plan Visioning sessions with Metro Planning are scheduled for 4/26, 4/28, and 5/4.
Beedon: Had an opportunity to help Council on Aging for Easter meal distribution.
Bohm: Met with East China to discuss water and sewer capacity and reviewing the taxation.

Agenda Item 9 - Citizens Wishing to Address the Board

Mary Conlan: Concerned about railroad crossings blocking 3 roads for more than 45 minutes at a time. It creates a dangerous circumstance for those residents in the area.

Kevin Watkins: Pointed out the recent awards received by Dr. Mercantante, also we had a director at the Health Department with great credentials. Hopes to move forward and that this type of process does not occur again.

Agenda Item 10 -Unfinished Business
None
Agenda Item 11A: Approval of County Disbursements - February 2022

Moved by Commissioner Rushing, supported by Commissioner Dunn, to approve the February 2022 County Disbursements in the amount of $17,626,148.27. Passed 7-0.

Agenda Item 11B: Approval of County Disbursements - March 2022

Moved by Commissioner McConnell, supported by Commissioner Beedon, to approve the March 2022 County Disbursements in the amount of $26,432,294.31. Passed 7-0.

Agenda Item 11C: Contract Renewal Approval Request - Dynamic Imaging

Moved by Commissioner Baldwin, supported by Commissioner McConnell, to approve the license and maintenance agreement renewal with Dynamic Imaging for the Jail Management System in the amount of $29,794.80 for a term of 05/16/22 through 05/15/23. Passed 7-0.

Agenda Item 11D: Contract Renewal Approval Request - STAT Courier Service

Moved by Commissioner Beedon, supported by Commissioner Rushing, to approve the agreement with STAT Courier Service for the Health Department for a term of 03/22/22 through 03/21/23 in the amount of $14,400. Passed 7-0.

Agenda Item 11E: Resolution 22-09 - Authorizing SEMCOG as the Collective Designated Planning Agency and Authorizing the Application of the Materials Management Grant

Moved by Commissioner Rushing, supported by Commissioner Baldwin, to adopt Resolution 22-09 authorizing SEMCOG as the collective designated planning agency and authorizing the application of the Materials Management Grant. Passed 7-0.

Agenda Item 11F: Resolution 22-10 Placing Proposed St. Clair County Library System Millage on Ballot

Moved by Commissioner Dunn, supported by Commissioner Beedon, to adopt Resolution 22-10 placing the proposed Library System millage on the August 2022 ballot. Passed 7-0.

Agenda Item 11G: St. Clair County Library System - 2022 Closings Request

Moved by Commissioner Vandenbossche, supported by Commissioner Beedon, to approve the Library System's 2022 closing requests as presented. Passed by voice vote.

Agenda Item 11H: Resolution 22-11 Placing Proposed St. Clair County Ambulance Services Millage on Ballot

Moved by Commissioner McConnell, supported by Commissioner Rushing, to adopt Resolution 22-11 placing the proposed St. Clair County Ambulance Services millage on the August 2022 ballot. Passed 7-0.

Agenda Item 11I: St. Clair County Road Commission Annual Report

Moved by Commissioner Rushing, supported by Commissioner Dunn, to receive and file the St. Clair County Road Commission Annual Report. Passed by voice vote.

Agenda Item 11J: Change to 2022 Budget - Public Guardian's Office

Moved by Commissioner Baldwin, supported by Commissioner Beedon, to approve the $55 on call pay stipend for the Public Guardian union employees. Passed 7-0.

Agenda Item 11K: Commissioner Vandenbossche District 7 American Rescue Plan Project - Generator

Moved by Commissioner Vandenbossche, supported by Commissioner Dunn, to approve the American Rescue Plan project for the purchase and installation of a replacement generator at the Marine City Fire Station in the amount of $37,150. Passed 7-0.

Agenda Item 11L: Prosecuting Attorney's Office - Manning Table Addition

Moved by Commissioner Dunn, supported by Commissioner Baldwin, to approve the addition of a part-time Victim's Rights Investigator to the Prosecuting Attorney manning table. Passed by voice vote.

Agenda Item 11M: Commissioner Vandenbossche District 7 American Rescue Plan Project - Warning Sirens

Moved by Commissioner Beedon, supported by Commissioner McConnell, to approve the American Rescue Plan project for the installation of 15 warning sirens in the southern and western portion of St. Clair County in the amount of $256,266.67. Passed 7-0.

Agenda Item 11N: Resolution 22-13 Approval of 2022 Equalization Report

Moved by Commissioner Rushing, supported by Commissioner McConnell, to adopt Resolution 22-13 approving the 2022 St. Clair County Equalization Report. Passed 7-0.

Agenda Item 11O: Resolution 22-14 Awarding Grant to Economic Development Alliance of St. Clair County for Economic Development Initiative

Moved by Commissioner McConnell, supported by Commissioner Baldwin, to adopt Resolution 22-14 awarding a grant to the Economic Development Alliance of St. Clair County for economic development initiatives. Passed 7-0.

Agenda Item 11P: Economic Development Alliance Sub recipient Agreement

Moved by Commissioner Dunn, supported by Commissioner Vandenbossche, to approve the sub recipient agreement with the Economic Development Alliance for CDBG funding. Passed by voice vote.

Agenda Item 12 – Administrator's Report

1. The Friends of the St. Clair River Spongy Moth Program is going well. There is online access available through the county site.
2. The County is in discussion with a few bargaining units.
3. In talks with City of Port Huron for use of the vacant parking lot behind the old AT&T Building.
4. We will be having Health Dept. Director interviews over the next couple of weeks.

Moved by Commissioner Vandenbossche, supported by Commissioner Baldwin to accept report. Passed by voice vote.

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 Baldwin, supported by Commissioner Beedon to adjourn at 6:43pm. Passed by voice vote.

05-05-2022 Standing Committee Meetings

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	05-05-22 HS	5/19/2022	Cover Memo
🗋	05-05-22 Jud_Pub Safety	5/19/2022	Cover Memo
🗋	05-05-22 Env_Pub Works	5/19/2022	Cover Memo
🗋	05-05-22 Ways	5/19/2022	Cover Memo

MINUTES

St. Clair County Board of Commissioners
Human Services Committee

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

May 5, 2022 at 6:00 PM

1. Roll Call/Opening/Pledge of Allegiance

Commissioner Beedon called the meeting to order at 6:00 p.m.

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

Commissioners Absent: Jorja Baldwin

The Pledge of Allegiance was recited.

2. Additions/Deletions/Changes to the Agenda

Moved by Greg McConnell, supported by Dave Vandenbossche, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

Nicholas Clark, Port Huron, re: abortion access

4. Updates

Commissioner Beedon discussed the vacancies on the Area Agency on Aging 1-B Board.

Commissioner Bohm discussed the BWROC Open House.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Proclamation: Proclaiming May 9-13, 2022 Senior Action Week in St. Clair County - FINAL ACTION

Moved by Greg McConnell, supported by Duke Dunn, to move as a Committee of the Whole (for final action) to approve the proclamation proclaiming May 9 through 13 as Senior Action Week in St. Clair County. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. St. Clair County Library System 2022 - Additional Closing Request - FINAL ACTION

Moved by Duke Dunn, supported by David Rushing, to move as a Committee of the Whole (for final action) to approve the request to close the Library System on June 6, 2022 for training. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Human Services Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by David Rushing, supported by Dave Vandenbossche, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Dave Vandenbossche, supported by Duke Dunn, to adjourn at 6:08 p.m. Carried - Voice Vote 6-0. Ayes: 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

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

May 5, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner McConnell called the meeting to order at 6:08 p.m.

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Lisa Beedon, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: 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. FY23 Michigan Mental Health Court Grant Program Application

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the FY 23 Michigan Mental Health Court Grant Program application in the amount of $420,210. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Michigan Indigent Defense Commission (MIDC) 2023 Proposed Budget

Michael Boucher, Public Defender, discussed the transition to a Public Defender's Office as a result of the Michigan Indigent Defense Act. He discussed the funding of the program, which is largely allocated by the State of Michigan.

Moved by Dave Vandenbossche, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the Michigan Indigent Defense Commission budget submittal for 01/01/22 through 09/30/23 in the amount of $3,304,217.86. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. Contract Approval Request - Congress Collection

Moved by David Rushing, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the agreement with Congress Collection for debt collection services at the Jail. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Contract Approval Request - Kiesler Police Supply

Undersheriff Spadafore discussed the purchase of patrol rifles for the Sheriff Department.

Moved by Jeff Bohm, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the purchase of rifles for the Sheriff Department from Kiesler Police Supply in the amount of $125,052.06. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Sheriff Contract for Police Services with Port Huron Area School District

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve the agreement for law enforcement services for the Port Huron Area School District for a term of 07/01/22 through 06/30/25 in the total amount of $240,560. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

F. Contract Approval Request - Harris Recording Solutions

Moved by Dave Vandenbossche, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the purchase and maintenance agreement with Harris Recording Solutions for the Register of Deeds in a total amount not to exceed $225,000 for a 5-year term. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Judiciary/Public Safety Matters

None

9. Information Only

None

10. Receive and File Packets

Moved by Duke Dunn, supported by Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Adjournment

Moved by Lisa Beedon, supported by David Rushing, to adjourn at 6:20 p.m. Carried - Voice Vote 6-0. Ayes: 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

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

May 5, 2022 at 6:00 PM

1. Roll Call/Opening

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

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Lisa Beedon, supported by Greg McConnell, to approve the agenda as presented. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

Commissioner Bohm discussed the Challenger display at SC4.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Septage Receiving Station Rehabilitation

Matt Williams, Landfill Director, discussed the rehabilitation of processing equipment for the Septage Receiving facility. He also discussed the PFAS study that has been ongoing for 3 years.

Moved by Greg McConnell, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to award a contract to Weiss Construction Company, LLC to upgrade the Septage Receiving Facility infrastructure at the Landfill in an amount not to exceed $519,530. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

Moved by Greg McConnell, supported by David Rushing, to receive and file the Smiths Creek Landfill Activities Reports. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

9. Other Environmental/Public Works Matters

None

10. Information Only

A. Monthly PARC Financial Documents

Moved by Dave Vandenbossche, supported by David Rushing, to receive and file item 10A as information only. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Receive and File Packets

Moved by Greg McConnell, supported by David Rushing, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjournment

Moved by Greg McConnell, supported by Dave Vandenbossche, to adjourn at 6:27 p.m. Carried - Voice Vote 6-0. Ayes: 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

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

May 5, 2022 at 6:00 PM

1. Roll Call/Opening

Commissioner Rushing called the meeting to order at 6:27 p.m.

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

Commissioners Absent: Jorja Baldwin

2. Additions/Deletions/Changes to the Agenda

Moved by Duke Dunn, supported by Dave Vandenbossche, to add the American Rescue Plan Project for District 7 to the agenda as item 7E. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

Moved by Duke Dunn, supported by Dave Vandenbossche, to approve the agenda as revised. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

3. Citizens to be Heard

None

4. Updates

Commissioner Bohm discussed a meeting he attended regarding the taxation of the DTE plant.

He also discussed the current status of the St. Clair Inn project. Corporation Counsel discussed abatements and details of the receivership.

5. Conceptual Initiatives

None

6. Old Business

None

7. New Business

A. Commissioner Beedon District 2 - American Rescue Plan Project - Generator

Moved by Dave Vandenbossche, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan Project for District 3 for the purchase of a generator for the Mid-City Nutrition building in the amount of $38,200. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

B. Contract Approval Request - Estate of Mind Builders

Moved by Duke Dunn, supported by Dave Vandenbossche, to forward to the Regular Board meeting the recommendation to approve American Rescue Plan project for the construction of a holding cell in Judge Armstrong's courtroom awarding the install to Estate of Mind Builders in the amount of $15,975 and installation of card readers to Dyke Security in the amount of $2,999.37. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

C. 2022 Budget Adjustments

Moved by Greg McConnell, supported by Duke Dunn, to forward to the Regular Board meeting the recommendation to approve the 2022 General Fund budget adjustments. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

D. Parks Manning Table Reclassification Request

Moved by Lisa Beedon, supported by Greg McConnell, to forward to the Regular Board meeting the recommendation to approve the Parks and Recreation manning table change removing a part-time Clerk I position and adding a part-time Clerk II position. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

E. Addition: Commissioner Vandenbossche District 7 - American Rescue Plan Project - Generator

Moved by Greg McConnell, supported by Lisa Beedon, to forward to the Regular Board meeting the recommendation to approve the American Rescue Plan project to purchase a generator for Marine City City Hall. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

8. Other Ways and Means Matters

None

9. Information Only

Commissioner Bohm discussed the current status of the budget.

10. Receive and File Packets

Moved by Dave Vandenbossche, supported by Lisa Beedon, to receive and file packets and all information received. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

11. Closed Session

A. Closed Session: Collective Bargaining Negotiation Strategy

Moved by Greg McConnell, supported by Duke Dunn, to move into Closed Session for the purpose of discussing Collective Bargaining Negotiation strategy and to adjourn immediately following. Carried - Voice Vote 6-0. Ayes: Beedon, Bohm, Dunn, McConnell, Rushing, Vandenbossche.

12. Adjourn

The meeting adjourned at 6:51 p.m.

Committee Chair: Dave Rushing

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.

Captain Donald O. Nuss - Years of Service

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Captain Donald O. Nuss - Years of Service	5/19/2022	Cover Memo

PROCLAMATION

WHEREAS, Donald O. Nuss started his career as a volunteer firefighter on May 24, 1981, and rose through the ranks serving as a fulltime firefighter, training officer, Lieutenant, and Captain for the past 40 years; and

WHEREAS, the Fort Gratiot Fire Department membership voted to move Donald O. Nuss from volunteer firefighter to a fulltime member on January 1, 1989 and went on to promote Firefighter Nuss to the rank of Lieutenant on January 14, 1990; and

WHEREAS, On June 1, 2012, Lieutenant Nuss was promoted to his current rank of Captain, where he continued to brighten the lives of those around him by participating in community events, leading student and civic groups visits and countless positive interactions with the public; and

WHEREAS, Captain Nuss was raised in a first responder family by his proud parents, the late Marilyn and Reginald Nuss, who also served on the Fort Gratiot Fire Department, and later supported by his devoted, patient and loving family, wife Linda and daughters Kristen and Kasey; and

WHEREAS, Captain Nuss selflessly and courageously risked his own life, sacrificing holidays, birthdays and many a full nights rest, ready to respond twenty-four hours per day, seven days per week to secure the safety of the public and his fellow first responders; and

NOW, THEREFORE, BE IT PROCLAIMED that the St. Clair County Board of Commissioners does hereby adopt this proclamation recognizing and congratulating Captain Donald O. Nuss on his well-deserved retirement and extending our deep appreciation for his decades of dedicated service to the Fort Gratiot Fire Department and to the residents of and visitors to St. Clair County, State of Michigan.

PROCLAIMED THIS 19th DAY OF MAY, 2022

Jeffrey L. Bohm, Chairperson	Jorja Baldwin, Vice-Chairperson
Greg McConnell, Commissioner	Lisa M. Beedon, Commissioner
Duke Dunn, Commissioner	Dave Rushing, Commissioner

Dave Vandenbossche, Commissioner

Summary Budget to Actual Report - April 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Summary Budget vs Actual April 2022	5/13/2022	Cover Memo
🗋	04-2022 Blue Water CC_Budget to Actual	5/13/2022	Cover Memo

Summary Budget to Actual

04/30/2022

		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101101	Board of Commissioners	0.00	0.00	0.00	0.00	215,560.00	58,760.10	156,799.90	27.25
101103	Other Legislative Activities	900,000.00	0.00	-900,000.00	0.00	8,576,369.00	2,702,017.43	5,874,351.57	31.50
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	138,672.00	34,293.00	-104,379.00	24.72	1,325,108.00	338,874.32	986,233.68	25.57
101362	Other Corrections Activities	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
101136	72nd District Court	1,719,692.00	449,987.98	-1,269,704.02	26.16	2,492,460.00	653,206.52	1,839,253.48	26.20
101153	District Court - Probation	196,902.00	0.00	-196,902.00	0.00	915,924.00	267,955.09	647,968.91	29.25
910136	Hybrid DWI/Drug Court	57,000.00	1,800.00	-55,200.00	3.15	57,000.00	11,115.25	45,884.75	19.50
101138	Courthouse Security	25,000.00	6,933.00	-18,067.00	27.73	666,742.00	169,245.80	497,496.20	25.38
101141	Friend of the Court	2,312,740.00	369,931.03	-1,942,808.97	16.00	3,402,061.00	927,719.00	2,474,342.00	27.26
910006	FOC 101 Incentive Payments	392,242.00	64,319.97	-327,922.03	16.39	0.00	0.00	0.00	0.00
101148	Probate Court	280,003.00	75,989.82	-204,013.18	27.13	1,097,685.00	308,009.31	789,675.69	28.05
101149	Family Division - Circuit Ct	209,650.00	33,924.20	-175,725.80	16.18	1,645,206.00	501,709.08	1,143,496.92	30.49
910039	Raise the Age-non CCF	242,552.00	25,894.75	-216,657.25	10.67	0.00	0.00	0.00	0.00
910148	Mental Health Court	178,691.00	0.00	-178,691.00	0.00	178,691.00	52,651.80	126,039.20	29.46
910149	Recovery High School	150,000.00	19,000.00	-131,000.00	12.66	122,961.00	28,920.96	94,040.04	23.52
101151	Probation	0.00	0.00	0.00	0.00	7,300.00	567.93	6,732.07	7.77
101172	Administrator/Controller	0.00	87.50	87.50	0.00	610,360.00	150,766.73	459,593.27	24.70
101201	Accounting	0.00	0.00	0.00	0.00	338,978.00	95,283.15	243,694.85	28.10
101233	Purchasing	15,000.00	13,668.24	-1,331.76	91.12	100,723.00	26,976.67	73,746.33	26.78
101445	Drains - Public Benefit	0.00	0.00	0.00	0.00	714,473.00	0.00	714,473.00	0.00
101890	Contingencies	0.00	0.00	0.00	0.00	227,155.00	0.00	227,155.00	0.00
101191	Elections	103,575.00	1,500.00	-102,075.00	1.44	262,518.00	49,715.64	212,802.36	18.93
101215	Clerk	577,200.00	159,183.11	-418,016.89	27.57	855,661.00	236,586.82	619,074.18	27.64

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Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
101225	Equalization	200,787.00	48,056.50	-152,730.50	23.93	864,983.00	256,187.38	608,795.62	29.61
101226	Human Resources	0.00	0.00	0.00	0.00	469,010.00	143,816.70	325,193.30	30.66
101229	Prosecuting Attorney	576,413.00	184,430.12	-391,982.88	32.00	3,172,115.00	901,554.59	2,270,560.41	28.42
101231	Victims Rights	172,370.00	28,466.60	-143,903.40	16.51	10,800.00	1,285.63	9,514.37	11.90
910229	PA Coronavirus Grant	0.00	0.00	0.00	0.00	0.00	22,424.78	-22,424.78	0.00
920007	Child Protct Invstg-Title IV-E	52,000.00	10,516.97	-41,483.03	20.22	10,000.00	0.00	10,000.00	0.00
101236	Register of Deeds	1,502,500.00	608,382.51	-894,117.49	40.49	131,447.00	28,655.27	102,791.73	21.79
101253	Treasurer	44,006,661.00	2,833,098.33	-41,173,562.67	6.43	580,500.00	166,001.90	414,498.10	28.59
910253	Dog Licensing	380,000.00	91,159.00	-288,841.00	23.98	41,178.00	8,131.49	33,046.51	19.74
101257	Cooperative Extension	0.00	0.00	0.00	0.00	193,800.00	59,677.23	134,122.77	30.79
101289	Motor Pool	260,000.00	60,273.92	-199,726.08	23.18	158,000.00	17,320.22	140,679.78	10.96
910085	Gypsy Moth Supression	0.00	0.00	0.00	0.00	20,000.00	8,657.13	11,342.87	43.28
910087	4-H Programming	7,500.00	405.75	-7,094.25	5.41	7,500.00	565.48	6,934.52	7.53
101259	Information Technology	35,000.00	10,079.75	-24,920.25	28.79	2,470,515.00	697,092.81	1,773,422.19	28.21
101265	Buildings and Grounds	0.00	0.00	0.00	0.00	1,229,190.00	357,549.47	871,640.53	29.08
960001	FIA Building Lease	0.00	0.00	0.00	0.00	785,233.00	211,395.47	573,837.53	26.92
960004	Jail Building Maintenance	0.00	260.00	260.00	0.00	443,181.00	125,371.10	317,809.90	28.28
101275	Drain Commissioner	65,000.00	2,110.00	-62,890.00	3.24	595,769.00	167,318.99	428,450.01	28.08
101301	Sheriff	3,402,662.00	523,645.28	-2,879,016.72	15.38	8,808,405.00	2,516,297.95	6,292,107.05	28.56
101331	Marine Law Enforcement	182,366.00	1,500.00	-180,866.00	0.82	300,401.00	15,158.48	285,242.52	5.04
101334	Dive Team	0.00	0.00	0.00	0.00	31,606.00	13,366.63	18,239.37	42.29
101351	Corrections/Jail	2,957,700.00	507,393.69	-2,450,306.31	17.15	13,423,614.00	3,819,983.30	9,603,630.70	28.45
910003	Secondary Road Patrol	142,700.00	7,500.00	-135,200.00	5.25	142,700.00	37,504.72	105,195.28	26.28
910008	Criminal Justice Training Grnt	15,000.00	0.00	-15,000.00	0.00	15,000.00	9,286.23	5,713.77	61.90

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
910011	Inmate Billing	155,000.00	11,329.23	-143,670.77	7.30	103,017.00	22,555.28	80,461.72	21.89
910019	Mi Drive Safely Task Force	56,601.00	6,636.00	-49,965.00	11.72	56,601.00	6,635.63	49,965.37	11.72
910022	Edward Byrne Memorial JAG	17,093.00	0.00	-17,093.00	0.00	17,093.00	0.00	17,093.00	0.00
910024	Operation Stonegarden	100,000.00	14,035.60	-85,964.40	14.03	100,000.00	0.00	100,000.00	0.00
910029	Federal Surplus Property Prgm	0.00	0.00	0.00	0.00	21,684.00	0.00	21,684.00	0.00
910032	Motor Carrier Enforcement	250,000.00	52,749.24	-197,250.76	21.09	250,000.00	76,679.64	173,320.36	30.67
910071	Port Security Grant-Dive Team	0.00	0.00	0.00	0.00	0.00	7,294.80	-7,294.80	0.00
910117	Substance Abuse Trmt Grant	192,742.00	0.00	-192,742.00	0.00	192,742.00	34,828.50	157,913.50	18.07
101325	Communications	1,366,159.00	114,336.31	-1,251,822.69	8.36	1,934,821.00	470,306.54	1,464,514.46	24.30
910033	Communications Training	20,000.00	0.00	-20,000.00	0.00	20,000.00	11,514.16	8,485.84	57.57
101400	Planning Commission	175,000.00	0.00	-175,000.00	0.00	696,175.00	192,852.59	503,322.41	27.70
101401	Transportation Planning	0.00	0.00	0.00	0.00	8,350.00	285.85	8,064.15	3.42
920039	Planning Donation Projects	0.00	0.00	0.00	0.00	0.00	1,377.50	-1,377.50	0.00
920128	SEMCOG Bird Trail Grant	0.00	0.00	0.00	0.00	0.00	17,720.00	-17,720.00	0.00
101426	Emergency Prep (Civil	42,000.00	0.00	-42,000.00	0.00	319,993.00	92,202.39	227,790.61	28.81
101428	Hazardous Materials Handling	20,000.00	2,705.41	-17,294.59	13.52	39,800.00	11,343.20	28,456.80	28.50
910062	Solution Area Planners	150,000.00	0.00	-150,000.00	0.00	149,996.00	42,468.98	107,527.02	28.31
910099	2019 Homeland Security Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	47,761.12	102,238.88	31.84
910100	2020 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	3,295.00	-3,295.00	0.00
101430	Animal Shelter/Dog Warden	51,200.00	19,113.07	-32,086.93	37.33	550,073.00	179,501.42	370,571.58	32.63
101648	Medical Examiner	25,000.00	1,730.00	-23,270.00	6.92	531,912.00	262,836.45	269,075.55	49.41
101661	Public Guardian	359,952.00	148,587.59	-211,364.41	41.27	667,514.00	196,667.52	470,846.48	29.46
101681	Veterans' Burial	0.00	0.00	0.00	0.00	15,000.00	4,500.00	10,500.00	30.00
Total 101	**General Fund**	**64,588,325.00**	**6,545,013.47**	**-58,043,311.53**	**10.13**	**64,588,325.00**	**18,325,147.12**	**46,263,177.88**	**28.37**

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
208751	Recreation/Parks	3,532,199.00	3,155,111.32	-377,087.68	89.32	4,256,410.00	112,800.69	4,143,609.31	2.65
940020	Wadhams to Avoca Trail	0.00	50.00	50.00	0.00	0.00	9,514.21	-9,514.21	0.00
940021	Fort Gratiot County Park	0.00	3,270.00	3,270.00	0.00	0.00	16,223.93	-16,223.93	0.00
940026	Columbus County Park	0.00	8,114.26	8,114.26	0.00	0.00	80,872.93	-80,872.93	0.00
940032	Woodsong County Park	0.00	0.00	0.00	0.00	0.00	6,715.65	-6,715.65	0.00
940033	Goodells County Park	0.00	27,960.41	27,960.41	0.00	0.00	201,928.34	-201,928.34	0.00
940034	Ft Gratiot Lighthouse	0.00	120.00	120.00	0.00	0.00	30,361.75	-30,361.75	0.00
940035	Mobile Recreation	0.00	13,700.00	13,700.00	0.00	0.00	9,460.36	-9,460.36	0.00
940036	Blue Water River Walk	0.00	8,190.00	8,190.00	0.00	0.00	12,153.92	-12,153.92	0.00
940040	North Channel Waterfront Park	0.00	0.00	0.00	0.00	0.00	3,164.72	-3,164.72	0.00
Total 208	**Park Recreation Fund**	**3,532,199.00**	**3,216,515.99**	**-315,683.01**	**91.06**	**4,256,410.00**	**483,196.50**	**3,773,213.50**	**11.35**
215143	FOC-Duties per PA 294 of	324,816.00	35,478.66	-289,337.34	10.92	244,694.00	65,708.21	178,985.79	26.85
910026	FOC 215 Incentive Payments	0.00	23,879.63	23,879.63	0.00	0.00	0.00	0.00	0.00
920022	Supervised Parenting	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total 215	**Friend of the Court Fund**	**324,816.00**	**59,858.29**	**-264,957.71**	**18.42**	**244,694.00**	**65,708.21**	**178,985.79**	**26.85**
950101	Agency Support	0.00	517.90	517.90	0.00	0.00	-18,768.86	18,768.86	0.00
950102	Health Education	0.00	0.00	0.00	0.00	0.00	17,190.78	-17,190.78	0.00
950104	PIHP Naloxone	0.00	0.00	0.00	0.00	0.00	108.03	-108.03	0.00
950105	PIHP Safe Dates	0.00	0.00	0.00	0.00	0.00	436.72	-436.72	0.00
950200	Environmental Health	961,583.00	262,316.61	-699,266.39	27.27	961,583.00	287,379.06	674,203.94	29.88
950201	Food	596,875.00	205,069.33	-391,805.67	34.35	596,875.00	137,465.92	459,409.08	23.03
950202	Elaine Kempf Memorial Fund	0.00	0.00	0.00	0.00	0.00	195.10	-195.10	0.00
950213	Beach Monitoring	16,446.00	1,895.87	-14,550.13	11.52	16,446.00	465.40	15,980.60	2.82

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950218	Vector Borne Surveillance	10,858.00	2,059.44	-8,798.56	18.96	10,858.00	494.82	10,363.18	4.55
950219	COVID 19	1,487,799.00	794,040.77	-693,758.23	53.37	1,487,799.00	355,605.78	1,132,193.22	23.90
950500	Family Planning	386,675.00	88,142.18	-298,532.82	22.79	386,675.00	161,271.92	225,403.08	41.70
950513	Maternal Infant Health	712,625.00	42,926.22	-669,698.78	6.02	712,625.00	210,988.51	501,636.49	29.60
950514	Infant Safe Sleep Mini Grant	0.00	0.00	0.00	0.00	0.00	658.97	-658.97	0.00
950518	HIV Prevention	36,989.00	12,526.16	-24,462.84	33.86	36,989.00	5,854.20	31,134.80	15.82
950519	Emerging Threats - Hep C	0.00	0.00	0.00	0.00	0.00	3,415.87	-3,415.87	0.00
950520	WIC Program	741,866.00	230,956.22	-510,909.78	31.13	741,866.00	233,979.83	507,886.17	31.53
950521	WIC BF Peer Counseling	68,447.00	22,815.41	-45,631.59	33.33	68,447.00	11,064.00	57,383.00	16.16
950522	Harm Reduction	94,615.00	31,613.28	-63,001.72	33.41	94,615.00	20,249.83	74,365.17	21.40
950525	Public Health Projects	0.00	286,072.00	286,072.00	0.00	0.00	62,119.21	-62,119.21	0.00
950526	Outreach & Advocacy	269,061.00	89,436.92	-179,624.08	33.24	269,061.00	36,711.59	232,349.41	13.64
950530	Hearing	64,438.00	18,038.91	-46,399.09	27.99	64,438.00	23,233.19	41,204.81	36.05
950531	Vision	61,269.00	18,774.91	-42,494.09	30.64	61,269.00	22,975.54	38,293.46	37.49
950536	Childrens Special Hlth Servcs	183,319.00	64,411.47	-118,907.53	35.13	183,319.00	60,616.20	122,702.80	33.06
950538	Local Maternal Child Health	96,688.00	32,229.76	-64,458.24	33.33	96,688.00	1,969.76	94,718.24	2.03
950541	Adolescent Health	489,973.00	28,601.21	-461,371.79	5.83	489,973.00	130,970.03	359,002.97	26.73
950542	Mental Health Services	119,662.00	44,094.58	-75,567.42	36.84	119,662.00	22,204.85	97,457.15	18.55
950543	SC4 Clinic	92,546.00	23,045.62	-69,500.38	24.90	92,546.00	34,591.73	57,954.27	37.37
950544	Yale Schools Clinic	0.00	0.00	0.00	0.00	0.00	12,723.58	-12,723.58	0.00
950545	Marysville CMH	0.00	5,324.42	5,324.42	0.00	0.00	8,200.73	-8,200.73	0.00
950546	Capac CMH	0.00	4,828.42	4,828.42	0.00	0.00	8,474.73	-8,474.73	0.00
950547	Capac E3	130,697.00	43,974.44	-86,722.56	33.64	130,697.00	14,724.10	115,972.90	11.26
950548	Marysville Schools	0.00	0.00	0.00	0.00	0.00	10,782.87	-10,782.87	0.00

Summary Budget to Actual

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		Revenue				Expenditures			
		Budget	Actual	Balance	%	Budget	Actual	Balance	%
950560	Immunization Field Represntve	164,973.00	54,991.84	-109,981.16	33.33	164,973.00	48,712.95	116,260.05	29.52
950577	Emergency Prep Coord	144,791.00	46,721.60	-98,069.40	32.26	144,791.00	42,419.56	102,371.44	29.29
950580	TB & Contagion	398.00	158.87	-239.13	39.91	398.00	0.00	398.00	0.00
950585	Immunization Action Plan	89,432.00	29,811.64	-59,620.36	33.33	89,432.00	13,195.42	76,236.58	14.75
950586	Vaccine Quality Assurance	19,108.00	6,368.75	-12,739.25	33.33	19,108.00	1,797.40	17,310.60	9.40
950593	Cities of Readiness	56,166.00	18,132.45	-38,033.55	32.28	56,166.00	13,429.69	42,736.31	23.91
950601	General Nursing	859,680.00	249,365.85	-610,314.15	29.00	859,680.00	162,114.20	697,565.80	18.85
950602	Immunizations	865,446.00	160,719.23	-704,726.77	18.57	865,446.00	245,585.75	619,860.25	28.37
950607	Childhood Lead Poisoning	46,872.00	15,637.35	-31,234.65	33.36	46,872.00	9,102.66	37,769.34	19.42
950608	Hep A Outbreak and Outreach	25,520.00	8,506.68	-17,013.32	33.33	25,520.00	38.32	25,481.68	0.15
950610	Nursing Supervision	0.00	0.00	0.00	0.00	0.00	-26,674.20	26,674.20	0.00
Total 221	**Health Department**	**8,894,817.00**	**2,944,126.31**	**-5,950,690.69**	**33.09**	**8,894,817.00**	**2,388,075.74**	**6,506,741.26**	**26.84**
230131	MIDC - Circuit Court	70,000.00	12,945.57	-57,054.43	18.49	0.00	10,640.00	-10,640.00	0.00
230136	MIDC - District Court	50,000.00	2,886.40	-47,113.60	5.77	0.00	9,362.50	-9,362.50	0.00
230172	MIDC - Admin	2,973,513.00	1,637,154.31	-1,336,358.69	55.05	3,093,513.00	646,409.05	2,447,103.95	20.89
Total 230	**MI Indigent Defense Fund**	**3,093,513.00**	**1,652,986.28**	**-1,440,526.72**	**53.43**	**3,093,513.00**	**666,411.55**	**2,427,101.45**	**21.54**
233166	Family Counseling Fund	16,000.00	2,712.00	-13,288.00	16.95	10,000.00	624.00	9,376.00	6.24
Total 233	**Family Counseling**	**16,000.00**	**2,712.00**	**-13,288.00**	**16.95**	**10,000.00**	**624.00**	**9,376.00**	**6.24**
243282	Brownfield Redevelopment	10,000.00	0.00	-10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
920044	Brownfield DTE EGLE Grant	150,000.00	0.00	-150,000.00	0.00	150,000.00	3,660.00	146,340.00	2.44
920045	Brownfield TIF Capture	50,000.00	0.00	-50,000.00	0.00	45,000.00	0.00	45,000.00	0.00
Total 243	**Brownfield Redevelopment**	**210,000.00**	**0.00**	**-210,000.00**	**0.00**	**200,000.00**	**3,660.00**	**196,340.00**	**1.83**

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Summary Budget to Actual

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	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
245104 Public Improvement	0.00	66,666.52	66,666.52	0.00	0.00	3,965.86	-3,965.86	0.00
245105 Public Improvement-	0.00	66,666.52	66,666.52	0.00	0.00	11,192.38	-11,192.38	0.00
245106 Public Improvement-Restricted	0.00	194,500.00	194,500.00	0.00	0.00	101,743.00	-101,743.00	0.00
Total 245 Public Improvement Fund	**0.00**	**327,833.04**	**327,833.04**	**0.00**	**0.00**	**116,901.24**	**-116,901.24**	**0.00**
252805 Convention Center	1,447,410.00	152,199.99	-1,295,210.01	10.51	1,447,410.00	294,139.35	1,153,270.65	20.32
Total 252 Convention Center Fund	**1,447,410.00**	**152,199.99**	**-1,295,210.01**	**10.51**	**1,447,410.00**	**294,139.35**	**1,153,270.65**	**20.32**
255131 Circuit Court - Incentives	0.00	0.00	0.00	0.00	5,000.00	445.00	4,555.00	8.90
255172 Administration Incentives	0.00	0.00	0.00	0.00	100,000.00	27,226.66	72,773.34	27.22
255215 Clerk - Incentives	0.00	0.00	0.00	0.00	50,000.00	3,375.00	46,625.00	6.75
255253 Treasurer - Incentives	0.00	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.00
Total 255 Budget Incentive	**0.00**	**0.00**	**0.00**	**0.00**	**155,000.00**	**34,421.66**	**120,578.34**	**22.20**
260236 Deeds Automation	162,000.00	54,866.05	-107,133.95	33.86	210,087.00	86,812.81	123,274.19	41.32
Total 260 Deeds Automation Fund	**162,000.00**	**54,866.05**	**-107,133.95**	**33.86**	**210,087.00**	**86,812.81**	**123,274.19**	**41.32**
261346 Regular E-911 Service	1,350,000.00	20,865.69	-1,329,134.31	1.54	1,350,000.00	20,865.69	1,329,134.31	1.54
261347 Enhanced E-911 Service	0.00	90,464.66	90,464.66	0.00	0.00	90,464.66	-90,464.66	0.00
Total 261 E-911 Service	**1,350,000.00**	**111,330.35**	**-1,238,669.65**	**8.24**	**1,350,000.00**	**111,330.35**	**1,238,669.65**	**8.24**
263215 Concealed Pistol Licensing	125,000.00	31,007.46	-93,992.54	24.80	67,063.00	6,346.27	60,716.73	9.46
Total 263 Concealed Pistol Licensing	**125,000.00**	**31,007.46**	**-93,992.54**	**24.80**	**67,063.00**	**6,346.27**	**60,716.73**	**9.46**
264362 Local Correct Train Fund	25,000.00	5,472.73	-19,527.27	21.89	20,000.00	9,742.55	10,257.45	48.71
Total 264 Local Correction Officer Train	**25,000.00**	**5,472.73**	**-19,527.27**	**21.89**	**20,000.00**	**9,742.55**	**10,257.45**	**48.71**

Summary Budget to Actual

04/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
265311 Drug Law Enforcement Fund	90,000.00	9,756.05	-80,243.95	10.84	100,000.00	7,630.09	92,369.91	7.63
Total 265 Drug Law Enforcement	**90,000.00**	**9,756.05**	**-80,243.95**	**10.84**	**100,000.00**	**7,630.09**	**92,369.91**	**7.63**
920235 Vehicle Forfeiture PA	15,000.00	2,625.00	-12,375.00	17.50	10,000.00	13,912.80	-3,912.80	139.12
953201 Prosecutor's Drug Forfeiture	20,000.00	1,456.95	-18,543.05	7.28	10,000.00	15,645.60	-5,645.60	156.45
Total 266 Drug Forfeitures - Pros Atty	**35,000.00**	**4,081.95**	**-30,918.05**	**11.66**	**20,000.00**	**29,558.40**	**-9,558.40**	**147.79**
268792 Othr Library Activties-Millage	5,282,834.00	4,628,862.49	-653,971.51	87.62	5,653,061.00	1,368,400.76	4,284,660.24	24.20
951002 Algonac/Clay Branch Library	0.00	1,511.48	1,511.48	0.00	0.00	0.00	0.00	0.00
951003 Villge of Capac Branch Library	0.00	861.03	861.03	0.00	0.00	0.00	0.00	0.00
951004 G. Lynn Campbell Branch	0.00	647.83	647.83	0.00	0.00	0.00	0.00	0.00
951005 Ira Twp Branch Library	0.00	752.68	752.68	0.00	0.00	0.00	0.00	0.00
951006 Marine City Branch Library	0.00	739.73	739.73	0.00	0.00	0.00	0.00	0.00
951007 City of Marysville Branch Libr	0.00	1,944.24	1,944.24	0.00	0.00	0.00	0.00	0.00
951008 Cityof Memphis Branch Librar	0.00	685.70	685.70	0.00	0.00	0.00	0.00	0.00
951009 City of St Clair Branch Librar	0.00	1,461.74	1,461.74	0.00	0.00	0.00	0.00	0.00
951010 City of Yale Branch Library	0.00	934.90	934.90	0.00	0.00	0.00	0.00	0.00
951011 Burtchville Twp Library	0.00	557.19	557.19	0.00	0.00	0.00	0.00	0.00
951046 Children's room	0.00	240.91	240.91	0.00	0.00	0.00	0.00	0.00
Total 268 Library System	**5,282,834.00**	**4,639,199.92**	**-643,634.08**	**87.81**	**5,653,061.00**	**1,368,400.76**	**4,284,660.24**	**24.20**
273690 Redevelopment and Housing	30,000.00	32,878.15	2,878.15	109.59	15,000.00	0.00	15,000.00	0.00
920029 CDBG	0.00	94,306.50	94,306.50	0.00	0.00	94,306.50	-94,306.50	0.00
Total 273 Housing	**30,000.00**	**127,184.65**	**97,184.65**	**423.94**	**15,000.00**	**94,306.50**	**-79,306.50**	**628.71**
276311 Drugs Elimination	3,753,883.00	3,571,972.49	-181,910.51	95.15	3,970,299.00	923,427.52	3,046,871.48	23.25

Summary Budget to Actual

Item 7A

04/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
Total 276 Drug Task Force Millage	**3,753,883.00**	**3,571,972.49**	**-181,910.51**	**95.15**	**3,970,299.00**	**923,427.52**	**3,046,871.48**	**23.25**
278672 Agency on Aging	5,378,188.00	5,094,177.34	-284,010.66	94.71	5,538,176.00	1,048,734.58	4,489,441.42	18.93
Total 278 Senior Citizens Millage	**5,378,188.00**	**5,094,177.34**	**-284,010.66**	**94.71**	**5,538,176.00**	**1,048,734.58**	**4,489,441.42**	**18.93**
920057 American Rescue Plan Act	1,041,458.00	8,375.02	-1,033,082.98	0.80	1,036,458.00	43,939.21	992,518.79	4.23
Total 287 American Rescue Plan Fund	**1,041,458.00**	**8,375.02**	**-1,033,082.98**	**0.80**	**1,036,458.00**	**43,939.21**	**992,518.79**	**4.23**
290670 Social Services	21,001.00	7,000.32	-14,000.68	33.33	21,001.00	10,849.70	10,151.30	51.66
Total 290 Social Welfare	**21,001.00**	**7,000.32**	**-14,000.68**	**33.33**	**21,001.00**	**10,849.70**	**10,151.30**	**51.66**
292662 Child Care - Probate	6,248,320.00	1,252,687.12	-4,995,632.88	20.04	2,273,961.00	191,608.96	2,082,352.04	8.42
292664 In-Home Care - Child Care	0.00	0.00	0.00	0.00	830,652.00	234,343.74	596,308.26	28.21
292667 Child Care-	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
292668 Day Treatment/Night Watch	0.00	0.00	0.00	0.00	3,214,907.00	864,052.23	2,350,854.77	26.87
920100 Juvenile Ctr Donations-Intense	0.00	0.00	0.00	0.00	0.00	583.35	-583.35	0.00
292663 Child Care - DHHS	320,000.00	53,333.32	-266,666.68	16.66	320,000.00	22,998.69	297,001.31	7.18
Total 292 Child Care Fund	**6,568,320.00**	**1,306,320.44**	**-5,261,999.56**	**19.88**	**6,639,520.00**	**1,313,586.97**	**5,325,933.03**	**19.78**
295682 Veterans Millage	663,784.00	638,137.26	-25,646.74	96.13	663,784.00	162,506.62	501,277.38	24.48
920222 Soldiers and Sailors Relief	0.00	0.00	0.00	0.00	0.00	432.68	-432.68	0.00
Total 295 Veterans Millage	**663,784.00**	**638,137.26**	**-25,646.74**	**96.13**	**663,784.00**	**162,939.30**	**500,844.70**	**24.54**
296430 Animal Control Donations	25,000.00	10,591.21	-14,408.79	42.36	25,000.00	0.00	25,000.00	0.00
Total 296 ANIMAL CONTROL	**25,000.00**	**10,591.21**	**-14,408.79**	**42.36**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
368912 Jail Construction Debt	0.00	2,040,323.63	2,040,323.63	0.00	0.00	2,041,073.63	-2,041,073.63	0.00

Item 7A

Summary Budget to Actual

04/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
Total 368 Jail Construction Debt	**0.00**	**2,040,323.63**	**2,040,323.63**	**0.00**	**0.00**	**2,041,073.63**	**-2,041,073.63**	**0.00**
376649 Mental Health Building	0.00	888,050.00	888,050.00	0.00	0.00	888,050.00	-888,050.00	0.00
Total 376 Mental Health Building	**0.00**	**888,050.00**	**888,050.00**	**0.00**	**0.00**	**888,050.00**	**-888,050.00**	**0.00**
377325 Communications Debt - 2009	0.00	282,400.00	282,400.00	0.00	0.00	282,400.00	-282,400.00	0.00
Total 377 Communications Debt Fund-	**0.00**	**282,400.00**	**282,400.00**	**0.00**	**0.00**	**282,400.00**	**-282,400.00**	**0.00**
380805 Convention Center Debt	0.00	58,350.33	58,350.33	0.00	0.00	293,310.85	-293,310.85	0.00
Total 380 Convention Center Debt	**0.00**	**58,350.33**	**58,350.33**	**0.00**	**0.00**	**293,310.85**	**-293,310.85**	**0.00**
441728 Self Revolving Fund	0.00	0.00	0.00	0.00	0.00	37,943.62	-37,943.62	0.00
Total 441 Self Revolving Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,943.62**	**-37,943.62**	**0.00**
940001 MC District Ct Building	0.00	6,933.00	6,933.00	0.00	0.00	0.00	0.00	0.00
Total 470 Municipal Building - Dist. Ct.	**0.00**	**6,933.00**	**6,933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
517246 Remonumentation	0.00	36,871.20	36,871.20	0.00	0.00	2,742.97	-2,742.97	0.00
517285 Resource Recovery	0.00	74,323.72	74,323.72	0.00	0.00	24,406.96	-24,406.96	0.00
517526 Sanitary Landfill	0.00	2,526,185.61	2,526,185.61	0.00	0.00	1,345,220.68	-1,345,220.68	0.00
954003 Gas Collection and Control Sys	0.00	0.00	0.00	0.00	0.00	6,975.83	-6,975.83	0.00
954004 Develop Borrow Areas -New	0.00	0.00	0.00	0.00	0.00	4,716.79	-4,716.79	0.00
954009 Leachate Collection Main	0.00	0.00	0.00	0.00	0.00	59,756.39	-59,756.39	0.00
954017 Storm Water Mgt System	0.00	0.00	0.00	0.00	0.00	327.50	-327.50	0.00
954018 Landfill Gas to Energy	0.00	112,275.50	112,275.50	0.00	0.00	0.00	0.00	0.00
954022 Bioreactor Project	0.00	0.00	0.00	0.00	0.00	130,933.05	-130,933.05	0.00
954024 Leachate Pretreatment System	0.00	0.00	0.00	0.00	0.00	124,963.06	-124,963.06	0.00

Summary Budget to Actual

Item 7A

04/30/2022

	Revenue Budget	Revenue Actual	Revenue Balance	Revenue %	Expenditures Budget	Expenditures Actual	Expenditures Balance	Expenditures %
954026 Bioreactor Phase II	0.00	0.00	0.00	0.00	0.00	109,933.42	-109,933.42	0.00
954030 Cell 8 Construction	0.00	0.00	0.00	0.00	0.00	53,307.56	-53,307.56	0.00
954031 Bioreactor Cell 8	0.00	0.00	0.00	0.00	0.00	18,341.52	-18,341.52	0.00
Total 517 Sanitary Landfill	**0.00**	**2,749,656.03**	**2,749,656.03**	**0.00**	**0.00**	**1,881,625.73**	**-1,881,625.73**	**0.00**
581537 Airport	0.00	334,431.15	334,431.15	0.00	0.00	214,682.36	-214,682.36	0.00
Total 581 Airport	**0.00**	**334,431.15**	**334,431.15**	**0.00**	**0.00**	**214,682.36**	**-214,682.36**	**0.00**
595364 Jail Commissary	0.00	204,586.89	204,586.89	0.00	0.00	224,181.39	-224,181.39	0.00
Total 595 Concessions	**0.00**	**204,586.89**	**204,586.89**	**0.00**	**0.00**	**224,181.39**	**-224,181.39**	**0.00**
616538 Delinquent Tax Revolving	0.00	952,083.13	952,083.13	0.00	0.00	2,237,822.65	-2,237,822.65	0.00
Total 616 Delinquent Tax Revolving	**0.00**	**952,083.13**	**952,083.13**	**0.00**	**0.00**	**2,237,822.65**	**-2,237,822.65**	**0.00**
617254 Deliquent Tax Forclosures	0.00	110.15	110.15	0.00	0.00	0.00	0.00	0.00
955218 Delinquent Tax Sales 2018	0.00	0.00	0.00	0.00	0.00	160.24	-160.24	0.00
955219 Delinquent Tax Sales 2019	0.00	0.00	0.00	0.00	0.00	17,398.36	-17,398.36	0.00
955220 Delinquent Tax Sales 2020	0.00	0.00	0.00	0.00	0.00	13,737.20	-13,737.20	0.00
Total 617 DTR Forclosures	**0.00**	**110.15**	**110.15**	**0.00**	**0.00**	**31,295.80**	**-31,295.80**	**0.00**
713526 Landfill Perpetual Care	0.00	115,585.36	115,585.36	0.00	0.00	0.00	0.00	0.00
Total 713 Landfill Perpetual Care	**0.00**	**115,585.36**	**115,585.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
731237 Retirement Board	0.00	-18,544,100.00	-18,544,100.00	0.00	0.00	6,088,477.23	-6,088,477.23	0.00
Total 731 Retirement System	**0.00**	**-18,544,100.00**	**-18,544,100.00**	**0.00**	**0.00**	**6,088,477.23**	**-6,088,477.23**	**0.00**
736238 Retiree Health Care	0.00	-3,065,159.90	-3,065,159.90	0.00	0.00	919,336.20	-919,336.20	0.00

Item 7A

Summary Budget to Actual

04/30/2022

	Revenue				Expenditures			
	Budget	Actual	Balance	%	Budget	Actual	Balance	%
Total 736 Retiree Health Care	**0.00**	**-3,065,159.90**	**-3,065,159.90**	**0.00**	**0.00**	**919,336.20**	**-919,336.20**	**0.00**

Blue Water Convention Center
Balance Sheet
April 30, 2022

ASSETS				
County Claim on Cash	$	447,342		
Cash - Operating		30,009		
Cash Drawer		15,600		
ATM - Cash		10,001		
Accounts Receivable		40,639		
TEI Condo Deposits		19,371		
AR - ATM Surcharges		183		
Prepaid Assets		13,326		
Inventory		9,349		
Total Current Assets				585,820
Other Assets				
Other Assets		0		
Total Other Assets				0
Total Assets			$	**585,820**
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable	$	33,720		
A/P State Sales Tax		692		
A/P-FICA Accrued ER SS		4,694		
A/P Work Comp/401K Liability		3,059		
A/P Event Liability		0		
Accrued Expenses		97,072		
Advance Ticket Sales/Deposits		76,031		
Other Current Liabilities		0		
Total Long-Term Liabilities				0
Total Liabilities				215,268
Equity				
Net Funds Received		0		
Retained Earnings		39,580		
Net Income (Loss)		330,972		
Total Equity				372,552
Total Liabilities & Equity			$	**585,820**

GFOA Certificate of Achievement for Excellence in Financial Reporting

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	GFOA Certificate of Achievement for Excellence in Financial Reporting	4/25/2022	Cover Memo
🗋	Certificate_GFOA Award	4/25/2022	Cover Memo

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

4/12/2022

Dena Alderdyce
Finance Director
St. Clair County, Michigan

Dear Mrs. Alderdyce:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2020 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements**. We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2021 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement**. A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement**. When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release**. Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for eligibility requirements and information on completing an application.

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

St. Clair County
Michigan

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2020

Christopher P. Morrill

Executive Director/CEO

Contract Renewal Approval Request - SHI International Corp.

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Renewal Approval Request - SHI International Corp.	5/5/2022	Cover Memo
🗋	SHI	5/5/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☒ SINGLE SOURCE
☐ CONTRACT EXTENSION
☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

☒ BOC POLICY COMPLIANCE
☒ REVIEWED BY CORP COUNSEL

VENDOR: SHI

VALUE: $13,694.62

TERM: 6/16/22 – 6/15/23

CONTRACT TYPE: Software maintenance

SERVICE DESCRIPTION: Solarwinds network maintenance renewals

DEPARTMENT(S): IT

COMMENTS: Renewal of Solarwinds maintenance with new vendor. 17.82% increase from 2021-2022 term.

Please contact the Purchasing Department at (810) 989-6375 with any questions

Pricing Proposal
Quotation #: 21869094
Created On: 4/12/2022
Valid Until: 4/30/2022

County of Saint Clair

Inside Account Executive

Bobbi Wiley
201 McMorran Boulevard
Port Huron, MI 48060-4006
United States
Phone: (810) 985-2268
Fax:
Email: bwiley@stclaircounty.org

Thomas Feeney
290 Davidson Ave.

Somerset, NJ 08873
Phone: 732-667-2787
Fax:
Email: thomas_feeney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	SolarWinds Maintenance - Technical support (renewal) - for SolarWinds NetFlow Traffic Analyzer Module for NPM SL500 - up to 500 elements - phone consulting - 1 year - 24x7 - English SolarWinds - Part#: 82367 Coverage Term: 6/16/2022 – 6/15/2023	1	$1,489.90	$1,489.90
2	SolarWinds Maintenance - Technical support (renewal) - for SolarWinds Server & Application Monitor ALX - unlimited monitors - standard polling throughput - phone consulting - 1 year - 24x7 - English SolarWinds - Part#: 82382 Coverage Term: 6/16/2022 – 6/15/2023	1	$8,007.56	$8,007.56
3	SolarWinds Maintenance - Technical support (renewal) - for SolarWinds Network Performance Monitor - up to 500 elements - phone consulting - 1 year - 24x7 - English SolarWinds - Part#: 82359 Coverage Term: 6/16/2022 – 6/15/2023	1	$2,223.81	$2,223.81
4	SolarWinds Maintenance - Technical support (renewal) - for SolarWinds Network Configuration Manager DL500 - up to 500 nodes - phone consulting - 1 year - 24x7 - English SolarWinds - Part#: 82350 Coverage Term: 6/16/2022 – 6/15/2023	1	$1,973.35	$1,973.35
			Total	$13,694.62

Additional Comments

Solarwinds has a no returns policy.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.

St. Clair County Health Department – St. Clair County Community College Nursing Agreement Extenstion

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	memo	5/10/2022	Cover Memo
🗋	agreement	5/10/2022	Backup Material

ST. CLAIR COUNTY
HEALTH DEPARTMENT

Our Community. Our Environment.

3415 28th Street Port Huron MI 48060

Divisions

ADMINISTRATION
P 810.987.5300
F 810.985.2150

DENTAL CLINIC
P 810.984.5197
F 810.984.0747

EMERGENCY PREPAREDNESS
P 810.987.5300
F 810.987.0630

ENVIRONMENTAL HEALTH
P 810.987.5306
F 810.985.5533

HEALTH EDUCATION
P 810.987.5300
F 810.985.2150

NURSING DIVISION
P 810.987.5300
F 810.985.4487

TEEN HEALTH
P 810.987.1311
F 810.987.0651

WIC PROGRAM
P 810.987.8222
F 810.966.2898

www.scchealth.co
/scchdmi | @scchdmi

MEMORANDUM

DATE: March 10, 2022

TO: St. Clair County Board of Commissioners

FROM: Greg Brown, Administrator

RE: St. Clair County Health Department – St. Clair County Community College - Nursing Agreement Extension

Dear Commissioners:

St. Clair County Community College (SC4) and St. Clair County Health Department (SCCHD) have an existing Agreement due to expire June 30, 2022 for SCCHD to operate a satellite office on the SC4 campus.

SC4 will pay SCCHD $93,640 for the 2022-2023 term on the existing agreement's billing schedule. The agreement will begin July 1, 2022, and end June 30, 2023. All other terms and conditions of the existing Agreement will remain in place.

The St. Clair County Health Department is requesting approval to move forward with the proposed agreement extension with SC4.

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, 2022 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, 2022 and conclude on June 30, 2023. Hours of operation to begin July 1, 2022.

The College will pay the County Health Department $93,640 for the 2022-2023 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 Administrator Date

______________________________ ________________________

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

Modification of Intergovernmental Agreement Between St. Clair County Sheriff's Office and US Department of Justice/Marshals Service

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Modification of Intergovernmental Agreement Between St. Clair County Sheriff's Office and US Department of Justice/Marshals Service	5/12/2022	Cover Memo

St. Clair County Sheriff's Office
Jail Administration
1170 Michigan Road
Port Huron, MI 48060

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: May 11, 2022
To: Board of Commissioners
From: Sheriff Mat King/Jail Administrator DeCaussin
REF: Intergovernmental agreement modification between the St. Clair County Sheriff's Office and the US Department of Justice/Marshals Service

---

Attached is a modification of the Intergovernmental agreement with the U.S. Marshals Service for federal prisoners.

The modifications listed on the attachment either are already implanted into our department policies or have been added to update accordingly. Placing our department in compliance with the intergovernmental agreement.

U. S. Department of Justice
United States Marshals Service

Modification of Intergovernmental Agreement

1. Agreement No.	2. Effective Date	3. Facility Code(s)	4. Modification No.	5. DUNS No.
39-02-0067	February 1, 2022	2EQ	2	N/A

6. Issuing Federal Agency	7. Local Government
United States Marshals Service Prisoner Operations Division Intergovernmental Agreements Branch CG-3, Suite 300 Washington, DC 20530-0001	SAINT CLAIR COUNTY JAIL 1170 MICHIGAN RD PORT HURON, MI 48060

8. Appropriation Data	9. Per-Diem Rate	10. Guard/Transportation Hourly Rate
15X1020	N/A	N/A

11. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 1, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION:

The purpose of this modification is to add the following revisions to the current IGA:

1. Replacing "Purpose of Agreement and Security Provided" section with Addendum #1 (see attached)
2. Adding new language to "Medical Services" section pertaining to Covid-19 and other infectious diseases (see Addendum #2 attached)
3. Adding "Pregnant or Post-Partum Prisoners" language to all Guard Services' sections (see Addendum #3 attached)
4. Adding new "Video Teleconferencing" section (see Addendum #4 attached)
5. Adding new "Voter Registration" section (see Addendum #5 attached)
6. Adding new "Body Camera Information Requests" section (see Addendum #6 attached)
7. Adding new language to "Restrictive Housing and Suicide Prevention" (see Addendum #7)

NO OTHER TERMS OR CONDITIONS ARE AFFECTED BY THIS CHANGE

12. INSTRUCTIONS TO LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION:

A. ☐ LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT

B. ☒ LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN ALL COPIES TO U. S. MARSHAL

13. APPROVALS

A. LOCAL GOVERNMENT	B. FEDERAL GOVERNMENT
______________________ *Signature*	______________________ *Signature*
____________ TITLE ________ DATE	Assistant Chief, Procurement TITLE ________ DATE

Agreement Number: 39-02-0067	

Addendum #1:

- **Administration**

1. Federal prisoners shall be housed in a manner consistent with the Federal Performance Based Detention Standards (FPBDS) subset utilized by the USMS Detention Facility Review Program. These standards are set forth in Form USM-218 (provided as an attachment to this modification). Facilities shall follow the current standards summarized in Form USM-218 and any other standards required by an authorized agency whose prisoners are housed by the Local Government pursuant to this agreement.
2. The FPBDS can be found at: http://www.usmarshals.gov/prisoner/detention-standards.htm
3. SAINT CLAIR COUNTY JAIL shall comply with Congressional mandates, federal laws, Executive Orders and all existing SAINT CLAIR COUNTY JAIL policies. SAINT CLAIR COUNTY JAIL shall provide a means for verification of any state inspections, accreditation, and, if applicable, any alternative correctional facility accreditations such as an accreditation from the American Correctional Association accreditation.
4. All work assignments for unsentenced Federal prisoners must be voluntary.
5. The Local Government shall conduct initial and periodic background and reference checks of applicants, employees, contractors, and volunteers. All allegations of staff misconduct shall be investigated and reported to law enforcement as appropriate. Staff misconduct involving or affecting USMS prisoners shall be reported to the local district United States Marshal (USM), Chief, or their designee and to the USMS Prisoner Operations Division (POD) at PODCoCInquiries@usdoj.gov.
6. The Local Government shall maintain written policies and procedures that describe all facets of facility operations, maintenance, and administration. The Local Government shall maintain written contingency and emergency plans for situations including but not limited to riots, hunger strikes, disturbances, escapes, hostage situations, and mass prisoner relocation.
7. The Local Government shall maintain records of annual fire safety inspections. The Local Government shall maintain dangerous materials in accordance with government regulations.
8. The Local Government shall maintain an objective review, classification, and housing process. Federal prisoners shall be clearly identified as USMS prisoners in the classification system.
9. The Local Government shall ensure Federal prisoners under the age of 18 receive an age-appropriate diet, exercise, and education.
10. The Local Government shall ensure Federal prisoners under the age of 18 or charged as a juvenile shall be separated by sight and sound and out of regular contact with adult prisoners, except in emergency situations or approval from the court.
11. The Local Government shall keep the Facility clean and in good repair. Food service equipment shall meet established health and safety codes. The Local Government shall provide a minimum of three (3) meals per day that are varied and nutritionally adequate. The Local Government shall provide safe and clean space and items for proper prisoner hygiene.
12. The Local Government will provide clean and serviceable bedding and clothing. Clothing and shoes shall be properly sized and temperature and weather appropriate. The Local government shall provide appropriate attire upon release.
13. The Local Government shall properly inventory, store, and return prisoner property upon release.
14. The Local Government shall provide adequate accommodations for prisoners with disabilities once accepted by the Local Government.
15. The Local Government shall prohibit discrimination on the basis of disability, race, gender, sexual orientation, religion, and national origin in the provision of services, programs, and activities.

16. The Local Government shall provide prisoners with reasonable opportunities to participate in religious practices, exercise, and access to mail, telephones, personal legal materials and legal reference materials or confidential counsel.
17. The Local Government shall maintain a grievance program with at least one level of appeal. The grievance procedures shall be made available to prisoners

Addendum #2

- **Medical Services**
  1. The Local Government shall maintain written procedures that describe actions taken in the event of a prisoner's death, assault, or medical emergency to include notification to the USMS.
  2. The Local Government shall provide a medical and mental health screening upon admission to the Facility. The Local Government shall inform prisoners how to access health services.
  3. *The Local Government shall notify the local USMS district office of any infectious disease outbreak*
  4. The Facility is encouraged to purchase non-OTC medications for USMS prisoners through the USMS' National Managed Care Contract (NMCC) Discount Pharmacy Program.
  5. The USMS will not reimburse the detention facility for medical payments made on behalf of USMS prisoners in the absence of a specific arrangement approved in writing by the USMS.
  6. The Facility shall have in place an adequate infectious disease control program which includes testing of all Federal prisoners for Tuberculosis (TB) in accordance with *National Commission on Correctional Health Care (NCCHC) Standards for Health Services in Jails.* TB testing shall occur with 14 days of intake (unless current TB tests results are available), be promptly documented in the Federal prisoner's medical record and the results forwarded to the local USMS District within thirty (30) days of intake. Special requests for expedited TB testing and clearance (to include time sensitive moves) shall be accomplished through advance coordination by the Federal Government and Local Government.
  7. The Local Government shall immediately notify the Federal Government to include the local district office of any cases of suspected or active TB or any other highly communicable diseases such as but not limited to Coronavirus Disease (COVID), severe acute respiratory syndrome (SARS), Avian Flu, Methicillin-Resistant Staphylococcus Aureus (MRSA), Chicken Pox, etc., which might affect scheduled transports or productions.
  8. Indigent Federal prisoners shall not be denied medical evaluation and treatment for failure to provide a co-payment

Addendum #3

- **Optional Guard/Transportation Services to/from Medical Facility**
  1. The Local Government agrees to provide additional personnel if requested by the USMS to enhance specific requirements for security, prisoner monitoring, and contraband control. Federal prisoners are not permitted to use the telephone, internet or WIFI enabled devices, or to receive outside food, drinks, or deliveries (including flowers) without consent from the USMS. The Local Government shall restrain Federal prisoners by attaching at least one extremity to the hospital bed, stretcher, or chair at all times when medically possible. Pregnant or postpartum prisoners should not be restrained. Postpartum is the twelve-week period following childbirth, miscarriage, or abortion. See First Step Act provision for more information.

- **Optional Guard/Transportation Services to/from U.S. Courthouse**
    1. Each prisoner will be fully restrained in handcuffs, waist chain, and leg restraints during transportation unless otherwise authorized by the USMS. Pregnant or postpartum prisoners should not be restrained. Postpartum is the twelve-week period following childbirth, miscarriage, or abortion. See First Step Act provision for more information. Deviations from full restraints must be documented and reported monthly to the local district USM, Chief, or their designee and to the USMS POD at PODCoCInquiries@usdoj.gov.

- **Optional Guard/Transportation Services to Justice Prisoner & Alien Transportation System (JPATS)**
    1. Each prisoner will be fully restrained in handcuffs, waist chain, and leg restraints during transportation unless otherwise authorized by the USMS. Pregnant or postpartum prisoners should not be restrained. Postpartum is the twelve-week period following childbirth, miscarriage, or abortion. See First Step Act provision for more information. Deviations from full restraints must be documented and reported monthly to the local district USM, Chief, or their designee and to the USMS POD at PODCoCInquiries@usdoj.gov.

- **Optional Guard Services to Video Teleconference Hearings within Facility**
    1. Each prisoner will be fully restrained in handcuffs, waist chain, and leg restraints during transportation unless otherwise authorized by the USMS. Pregnant or postpartum prisoners should not be restrained. Postpartum is the twelve-week period following childbirth, miscarriage, or abortion. See First Step Act provision for more information. Deviations from full restraints must be documented and reported monthly to the local district USM, Chief, or their designee and to the USMS POD at PODCoCInquiries@usdoj.gov

Addendum #4

- **Video Teleconference Hearings within the Facility**
    1. If available, the facility shall furnish, as applicable to this agreement, all things necessary for, or incident to, providing Video Teleconference (VTC) hearings within the facility. When VTC equipment is not available at the facility, the Federal Government, in coordination with the Courts, may assist with providing VTC equipment and ancillary items to the facility.

Addendum #5

- **Ensuring Access to Voter Registration for Eligible Individuals in Federal Custody**
    1. The facility, to the extent practicable and appropriate, will provide federal prisoners educational materials related to voter registration and voting and, upon request by the federal prisoner, facilitate voting by mail by prisoners who are eligible to vote under the laws of the applicable jurisdiction. The facility will work with state and local election officials and, in appropriate circumstances, may also work with other reliable sources of voter information to assist federal prisoners with voter registration, voting by mail, and notification of upcoming elections. This clause does not endorse or advocate in support of or in opposition to any candidate or political party.

Agreement Number: 39-02-0067	Page 5 of 5

Addendum #6

- **Body Worn Camera Information Requests**
  1. If the Local Government adopts a Body Worn Camera (BWC) use policy that mandates use of BWC for transport or other activities covered under the IGA, the agency shall, upon request by USMS, provide USMS with the audio/video footage and any metadata captured by the BWC pertaining to USMS prisoner incidents. The audio/video footage and any metadata may be requested by the USMS Body Worn Camera Program and the USMS Office of General Counsel. The agency agrees that no BWC footage depicting a USMS prisoner will be released without advance written notification to the USMS.

Addendum #7

- **Restrictive Housing and Suicide Prevention**
  1. For the purposes of this agreement, "vulnerable population" refers to prisoners who are more likely to be victimized in confinement settings, including but not limited to: juveniles; young adults (age 18-24 at time of admission through conviction); prisoners with serious mental illness; lesbian, gay, bisexual, transgender, intersex, and gender nonconforming prisoners; pregnant and postpartum prisoners; and prisoners with medical needs.

NO OTHER TERMS OR CONDITIONS ARE AFFECTED BY THIS CHANGE

Contract Renewal Approval Request - CDW-G

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Renewal Approval Request - CDW-G	5/12/2022	Cover Memo
🗋	CDW-G	5/12/2022	Cover Memo

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☐ NEW CONTRACT ☒ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☐ SINGLE SOURCE
☒ CONTRACT EXTENSION
☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

☒ BOC POLICY COMPLIANCE
☐ REVIEWED BY CORP COUNSEL

VENDOR: CDW-G

VALUE: $37,432.35

TERM: 3 years

CONTRACT TYPE: Software License/Assurance

SERVICE DESCRIPTION: Microsoft Office Professional Plus

DEPARTMENT(S): IT

COMMENTS: This renewal of software and server software assuranceis priced using the MiDeal Michigan Master Computing contract 071B6600110.

Please contact the Purchasing Department at (810) 989-6375 with any questions

QUOTE CONFIRMATION

DEAR BOBBI WILEY,

Thank you for considering CDW•G LLC 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
MRXM193	4/7/2022	MRXM193	2046507	$37,432.35

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Office Professional Plus - software assurance - 1 PC Mfg. Part#: 269-05708-3 UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	70	1580550	$379.04	$26,532.80
Microsoft SQL Server Standard Edition - software assurance - 1 server Mfg. Part#: 228-04529-3 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	1	1580546	$477.59	$477.59
Microsoft SQL Server - software assurance - 1 user CAL Mfg. Part#: 359-01014-3 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	25	1580559	$111.82	$2,795.50
Microsoft Windows Server - External Connector Software Assurance - unlimite Mfg. Part#: R39-00404-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	1	1580443	$1,074.60	$1,074.60
Microsoft Windows Server Datacenter Edition - software assurance - 16 cores Mfg. Part#: 9EA-00264-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MiDEAL (071B6600110)	2	4668445	$3,275.93	$6,551.86

PURCHASER BILLING INFO		
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:** DO NOT SHIP	**SUBTOTAL**	$37,432.35
	SHIPPING	$0.00
	SALES TAX	$0.00
	GRAND TOTAL	**$37,432.35**
DELIVER TO	**Please remit payments to:**	

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	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION				
	Ryan Marron	| (877) 219-8208	|	ryamarr@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

City of Port Huron Obsolete Property Rehabilitation Act (OPRA) District / OPRA Exemption Certificate

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	City of Port Huron Obsolete Property Rehabilitation Act (OPRA) District / OPRA Exemption Certificate	5/12/2022	Cover Memo

City of Port Huron 100 McMorran Boulevard Port Huron, Michigan 48060

Office of the City Clerk
Phone: 810-984-9725 $ Fax: 810-982-7872
www.porthuron.org

May 9, 2022

St. Clair County Board of Commissioners
c/o Auditor's Office
County Building
200 Grand River Avenue
Port Huron, MI 48060

Dear Commissioners:

In accordance with the Obsolete Property Rehabilitation Act (OPRA), which is Public Act 146 of 2000, this is notification that the City of Port Huron desires to pursue the establishment of an OPRA District for the property located at 1103 - 7th Street. In addition, an application has also been received from Stone Street, LLC (Marwan Shuayto) for an Obsolete Property Rehabilitation Exemption Certificate for 1103 - 7th Street.

State law provides that notification is given for the public hearings scheduled for the establishment of the OPRA District and the exemption certificate application. The City Council has scheduled the public hearings for 7:00 p.m., **Monday, May 23, 2022.** The hearings will be held in the Public Meeting Room, Municipal Office Center, 100 McMorran Boulevard, Port Huron, Michigan.

If you have any questions, please feel free to give me a call.

Sincerely,

Cyndee M. Jonseck, CMC, MiPMC
City Clerk
jonseckc@porthuron.org

/cmj

Contract Termination - Romine Group - Recovery School

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
	Contract Termination - Romine Group - Recovery School	5/12/2022	Cover Memo

COUNTY OF ST.CLAIR

ADDENDUM A

Between County of St. Clair, MI (the County) and The Romine Group, Inc. (the Provider)

Date: April 30, 2022 **Document**: Agreement Termination

The County and the Provider have agreed to terminate the Recovery High School contract effective 4/30/22.

FOR THE PROVIDER:

BY: ______________________ DATE: ____________

Authorized Signer

FOR THE COUNTY:

BY: ______________________ DATE: 5-12-22

Karry Hepting, Administrator/Controller

STATE OF MICHIGAN

OFFICE OF THE COURT ADMINISTRATOR

31ST JUDICIAL CIRCUIT COURT
ST. CLAIR COUNTY PROBATE COURT
31ST JUDICIAL CIRCUIT COURT - FAMILY DIVISION

201 McMORRAN BLVD. ROOM 2800
PORT HURON, MICHIGAN 48060
Adult Probate (810) 985-2066
Family Division (810) 985-2155

MICHAEL K. MCMILLAN
Court Administrator

NATHAN ROSKEY
Director of Juvenile Services
SAMANTHA LORD
Attorney Referee
JOSEPH SCHULTE
Probate Register

Dan Schluckbier
The Romine Group
7877 Stead Road
Utica, MI 48317

Dear Mr. Schluckbier,

This letter serves as a follow-up to the committee's decision to disband the New Shores Recovery High School. Consequently, the Professional Services Contract between St. Clair County and The Romine Group is cancelled effective April 30, 2022. Please submit all outstanding invoices within 15 days.

Please feel free to contact me with any questions or concerns.

Regards,

Michael K. McMillan

Michael McMillan
Court Administrator
(810) 985-2181

Notice of Termination - Inter Agency Agreement between St. Clair County Community Mental Health and DTNW FY22

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Notice of Termination - Inter Agency Agreement between St. Clair County Community Mental Health and DTNW FY22	5/12/2022	Cover Memo

St. Clair County Community Mental Health Authority
Promoting Discovery & Recovery Opportunities for Healthy Minds & Bodies

Debra Johnson
Chief Executive Officer

Mohammad Saeed, MD
Medical Director

Nancy Thomson
Board Chairman

April 11, 2022

St. Clair Co. 31st Circuit Court-Family Division
Attn: Mike McMillan
201 McMorran Blvd.
Port Huron, MI 48060

RE: Termination of DTNW FY22 Agreement

Mr. McMillan:

I am writing to notify you of St. Clair County Community Mental Health Agency (SCCCMH)'s intent to terminate the Day Treatment Night Watch (DTNW) Inter Agency Agreement with St. Clair County's 31st Circuit Court - Family Division due to an ongoing staff shortage, specifically amongst clinical staff within our agency.

Per the agreement, this letter serves as the required 60 days' notice of termination, which will be effective on Friday, June 10, 2022.

SCCCMHA will work with DTNW to transition all cases currently held by CMH clinician(s) to county clinicians.

If you have any questions or concerns, feel free to contact me at (810) 966-7880 or by email at jodell@scccmh.org.

We have enjoyed the inter agency collaboration and should our clinical staffing levels reach full capacity in the future, we will reach out to you.

Sincerely,

Jennifer O'Dell

Jennifer O'Dell
Administrative Coordinator

CC: Debra Johnson, CEO
Kathleen Gallagher, Program Director
Michelle Measel-Morris, Support Services Director
Heidi Fogarty, Assistant Division Director - Children's Services

Approval of County Disbursements - April 2022

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Disbursements Cover Sheet April 2022	5/13/2022	Cover Memo
🗋	Wires April 2022	5/13/2022	Cover Memo
🗋	P-CARDS April 2022	5/13/2022	Cover Memo
🗋	Accounts Payable Register April 2022	5/13/2022	Cover Memo
🗋	Claims Approved by Administrator April 2022	5/13/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 04-07-2022	5/13/2022	Cover Memo
🗋	Payroll Expense Detail By Department Report 04-21-2022	5/13/2022	Cover Memo
🗋	BWCC April 2022	5/13/2022	Cover Memo

Approval of County Disbursements
April 2022

Imprest Checking/Wire Transfer Transaction	$	9,248,953.84
P Card Transaction Detail	$	109,863.73
Accounts Payable Transaction Register	$	4,316,344.81
Employee Expense Reimbursement – 04/07/2022	$	2,370.91
Employee Expense Reimbursement – 04/21/2022	$	9,842.70
Blue Water Convention Center	$	112,966.21
	$	13,800,342.20

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account	Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
101000	**General Fund**				
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079102	04/14/2022	5,654.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079102	04/14/2022	-5,654.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079098	04/11/2022	3,714.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079098	04/11/2022	-3,714.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079130	04/29/2022	6,948.00
101000 - 1202	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079130	04/29/2022	-6,948.00
			Org Key Total	**101000**	**0.00**
101215	**Clerk**				
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079130	04/29/2022	6,948.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079098	04/11/2022	3,714.00
101215 - 6898	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079102	04/14/2022	5,654.00
101215 - 7723	US POSTAL SERVICE	JURY SUMMONS POSTAGE ACCT REPL	00079078	04/06/2022	566.19
			Org Key Total	**101215**	**16,882.19**
101253	**Treasurer**				
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079091	04/08/2022	-3.98
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	-8.73
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079094	04/08/2022	-8.07
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079092	04/08/2022	-1.01
101253 - 4882	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079097	04/11/2022	-0.62
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00079103	04/14/2022	85.44
101253 - 5446	EASTERN MICHIGAN BANK	DEPOSIT SLIPS	00079104	04/14/2022	85.44
			Org Key Total	**101253**	**148.47**
252000	**Convention Center**				
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	16,218.61
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	-16,218.61
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	39,553.53
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	-39,553.53
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	56,096.97
252000 - 1215	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	-56,096.97
252000 - 1525	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	3,300.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	10,377.00
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	1,285.38
252000 - 2530	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	-1,285.38
			Org Key Total	**252000**	**13,677.00**
252805	**Convention Center**				
252805 - 4882	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	-2.68
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	743.81
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	885.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	8,975.78
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	750.07
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	-562.50
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	60.00
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	9,303.61
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	3,191.40
252805 - 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	177.00

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	728.26
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	128.45
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	3,510.80
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	753.46
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	-743.81
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	9,260.07
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	3,170.88
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	177.00
252805	- 5420	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	2,140.40
252805	- 5446	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	10.38
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	9,990.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	4,690.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	37.47
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	46.89
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	6,905.00
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	45.17
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	326.50
252805	- 5528	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	612.00
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	6,944.56
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	6,944.56
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	6,944.56
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	78.16
252805	- 6749	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	447.50
252805	- 7508	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	291.85
252805	- 7541	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	447.36
252805	- 7700	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	6,082.50
252805	- 7700	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	380.00
252805	- 8036	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	397.00
252805	- 8663	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079129	04/29/2022	1,470.26
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	97.99
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	35.00
252805	- 8795	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079107	04/20/2022	66.49
252805	- 8977	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	648.91
252805	- 9142	BLUE WATER CONVENTION CENTER I	REPLENISH IMPREST CHECKING	00079100	04/13/2022	1,605.00
				Org Key Total	**252805**	**98,192.11**
268000		**Library**				
268000	- 1002	NORTHSTAR BANK	RECORD TRANSFER	00079064	04/01/2022	400,000.00
				Org Key Total	**268000**	**400,000.00**
278000		**Senior Millage**				
278000	- 1002	NORTHSTAR BANK	RECORD TRANSFER	00079122	04/26/2022	1,000,000.00
				Org Key Total	**278000**	**1,000,000.00**
295000		**Veterans Millage**				
295000	- 1212	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079097	04/11/2022	432.68
295000	- 1212	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079097	04/11/2022	-432.68
				Org Key Total	**295000**	**0.00**
616000		**DTR**				

Imprest Checking/Wire Transfer Transaction

Item 11A

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
616000	- 2838	STATE OF MICHIGAN	OVERPAYMENT	00079096	04/08/2022	200.11
				Org Key Total	**616000**	**200.11**
677852		**Employees Hospital Insurance**				
677852	- 6749	MEDTIPSTER	MAR 22 INS ADMIN FEE	00079099	04/11/2022	1,340.00
677852	- 6749	MEDTIPSTER	ID CARD CHANGES	00079099	04/11/2022	68.31
677852	- 9142	MEDTIPSTER	MAR 22 INS PRSCR CLAIMS	00079099	04/11/2022	2,102.73
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	04/16-04/22/22 HEALTH INS PREM	00079126	04/28/2022	189,810.36
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	03/26-04/01/22 HEALTH INS PREM	00079079	04/07/2022	91,560.48
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	04/02-04/08/22 HEALTH INS PREM	00079101	04/14/2022	205,003.59
677852	- 9142	BLUE CROSS BLUE SHIELD OF MICH	04/09-04/15/22 HEALTH INS PREM	00079108	04/21/2022	254,453.36
				Org Key Total	**677852**	**744,338.83**
701000		**Fund 701 Admin**				
701000	- 1206	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079091	04/08/2022	38,394.30
701000	- 1207	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079092	04/08/2022	16,984.08
				Org Key Total	**701000**	**55,378.38**
701253		**Treasurer**				
701253	- 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079087	04/07/2022	172,883.12
701253	- 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079088	04/07/2022	393,017.85
701253	- 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00079089	04/07/2022	27,947.74
701253	- 2837	STATE OF MICHIGAN	SET 11000	00079106	04/15/2022	497,698.44
701253	- 2837	STATE OF MICHIGAN	SET 11000	00079131	04/29/2022	46,614.98
701253	- 2837	ST CLAIR COUNTY COMMUNITY COLL	REMIT PROP TAX COLLECTED	00079119	04/25/2022	5,508.10
701253	- 2837	ST CLAIR COUNTY RESA	REMIT PROP TAX COLLECTED	00079120	04/25/2022	17,115.48
701253	- 2837	ST CLAIR COUNTY ROAD COMMISSIO	REMIT PROP TAX COLLECTED	00079121	04/25/2022	24,699.43
				Org Key Total	**701253**	**1,185,485.14**
702000		**Fund 702 Admin**				
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079094	04/08/2022	14,757.19
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079094	04/08/2022	-14,757.19
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	10,878.57
702000	- 1201	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	-10,878.57
				Org Key Total	**702000**	**0.00**
702131		**Circuit Court**				
702131	- 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	12,623.00
702131	- 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	-900.00
702131	- 2625	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079094	04/08/2022	3,150.00
702131	- 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079094	04/08/2022	11,615.26
702131	- 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	100.00
702131	- 2710	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079093	04/08/2022	-935.70
				Org Key Total	**702131**	**25,652.56**
750000		**Payroll**				
750000	- 2290	UNITED STATES TREASURY	04/07/22 REMIT 941	00079090	04/07/2022	407,225.22
750000	- 2290	UNITED STATES TREASURY	04/01/22 945 W/H	00079065	04/01/2022	121,940.26
750000	- 2290	UNITED STATES TREASURY	04/21/22 REMIT 941	00079116	04/21/2022	404,684.17
750000	- 2308	COUNTY OF ST CLAIR MICHIGAN	04/07/22 RET W/H & CONT	00079080	04/07/2022	241,279.74
750000	- 2308	COUNTY OF ST CLAIR MICHIGAN	04/21/22 RET W/H & CONT	00079109	04/21/2022	244,496.95
750000	- 2310	HUNTINGTON NATIONAL BANK, THE	04/07/22 RTRMNT HC TRUST	00079082	04/07/2022	45,757.40

GL Account		Vendor Name	Description	CKID/CK #	CK Date	Dist. Amount
750000	- 2310	HUNTINGTON NATIONAL BANK, THE	04/21/22 RTRMNT HC TRUST	00079111	04/21/2022	46,772.14
750000	- 2318	NATIONWIDE RETIREMENT SOLUTION	04/21/22 PEBSCO W/H	00079114	04/21/2022	36,242.40
750000	- 2318	NATIONWIDE RETIREMENT SOLUTION	04/07/22 PEBSCO W/H	00079085	04/07/2022	38,181.84
750000	- 2322	HUNTINGTON NATIONAL BANK, THE	04/07/22 457	00079083	04/07/2022	114,222.13
750000	- 2322	HUNTINGTON NATIONAL BANK, THE	04/21/22 457	00079112	04/21/2022	113,193.14
750000	- 2330	MAESTRO	04/21/22 HLTH CARE REIMB	00079117	04/22/2022	6,359.83
750000	- 2330	MAESTRO	04/08/22 HLTH CARE REIMB	00079095	04/08/2022	6,359.83
750000	- 2333	MAESTRO	04/08/22 DEP CARE REIMB	00079095	04/08/2022	1,655.30
750000	- 2333	MAESTRO	04/21/22 DEP CARE REIMB	00079117	04/22/2022	1,655.30
750000	- 2375	MICHIGAN STATE DISBURSEMENT UN	04/21/22 FOC W/H	00079113	04/21/2022	4,357.01
750000	- 2375	MICHIGAN STATE DISBURSEMENT UN	04/07/22 FOC W/H	00079084	04/07/2022	4,357.01
750000	- 2384	OHIO FOC	04/07/22 FOC W/H	00079086	04/07/2022	220.59
750000	- 2384	OHIO FOC	04/21/22 FOC W/H	00079115	04/21/2022	220.59
750000	- 2445	EASTERN MICHIGAN BANK	04/07/22 DIRECT DEPOSIT	00079081	04/07/2022	1,103,340.33
750000	- 2445	EASTERN MICHIGAN BANK	04/01/22 PENS DIRECT DEP	00079063	04/01/2022	1,331,207.87
750000	- 2445	EASTERN MICHIGAN BANK	04/21/22 DIRECT DEPOSIT	00079110	04/21/2022	1,102,121.45
				Org Key Total	**750000**	**5,375,850.50**
851275		**DRAIN DISTRICT DEBT**				
851275	- 9802	HIGHPOINT COMMUNITY BANK	PRINCIPAL STATE RD DRN	00079128	04/28/2022	24,000.00
851275	- 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL COX DOTY & STEIN DRN	00079124	04/28/2022	80,000.00
851275	- 9802	BANK OF NEW YORK MELLON, THE	PRINCIPAL RAILROAD DRN	00079125	04/28/2022	45,000.00
851275	- 9802	CAPITAL ONE BANK	PRINCIPAL GOSSMAN & BR DRN	00079127	04/28/2022	130,000.00
851275	- 9868	CAPITAL ONE BANK	INTEREST GOSSMAN & BR DRN	00079127	04/28/2022	11,733.75
851275	- 9868	BANK OF NEW YORK MELLON, THE	INTEREST RAILROAD DRN	00079125	04/28/2022	10,371.25
851275	- 9868	BANK OF NEW YORK MELLON, THE	INTTEREST COX DOTY & STEIN DRN	00079124	04/28/2022	18,495.00
851275	- 9868	HIGHPOINT COMMUNITY BANK	INTEREST STATE RD DRN	00079128	04/28/2022	9,338.00
				Org Key Total	**851275**	**328,938.00**
910253		**Dog Licensing**				
910253	- 7700	US POSTAL SERVICE	APR 22 LOCKBOX FEES	00079123	04/26/2022	131.65
910253	- 7700	EASTERN MICHIGAN BANK	LOCK BOX FEES	00079118	04/25/2022	640.22
				Org Key Total	**910253**	**771.87**
920222		**Soldiers and Sailors Relief**				
920222	- 7194	COUNTY OF ST CLAIR MICHIGAN	REPLENISH IMPREST CHECKING	00079097	04/11/2022	432.68
				Org Key Total	**920222**	**432.68**
990649		**Trailer Tax Fees**				
990649	- 2225	STATE OF MICHIGAN	MOBILE HOME 11001	00079105	04/15/2022	3,006.00
				Org Key Total	**990649**	**3,006.00**
					Grand Total	**9,248,953.84**

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101101 - 5396	RADISSON	LODGING BALDWIN 3/21-23/22	POSEY	05/10/2022	305.92
101131 - 5446	AMAZON.COM 1A980	2 FORENSIC SCIENCE BOOKS	TALLMADGE	05/10/2022	71.97
101136 - 5446	AMZN MKTP US 167	15 ID THEFT PROTECTION STAMPS	GIRARD	05/10/2022	146.85
101136 - 6749	ZOOM.US 888-799-	ZOOM ROOM CONNECT 4/6-5/5/22	GIRARD	05/10/2022	49.00
101136 - 6749	APPLE.COM/BILL	SIGN FILL DOCS 3/26/22-3/25/23	GIRARD	05/10/2022	127.19
101136 - 9480	ZORO TOOLS INC	CR SALES TAX CHGD JAN 2022	KROLCZYK	05/10/2022	-19.44
101138 - 5398	AMAZON.COM 1O5TK	RETENTION HOLSTER	TALLMADGE	05/10/2022	156.60
101138 - 5446	AMAZON.COM 1O5TK	MAGAZINE HOLDER	TALLMADGE	05/10/2022	37.46
101138 - 5446	VANCES LAW ENFOR	4 PKG 9MM AMMO	TALLMADGE	05/10/2022	410.00
101141 - 5446	AMZN MKTP US 1H4	4 ID PROTECTION ROLLERS	SHEVNOCK	05/10/2022	31.76
101141 - 5446	HELLO DIRECT	PLANTRONIC HEADSET, CORD	SHEVNOCK	05/10/2022	136.34
101141 - 6749	PTHURON TIMESHER	APR 22 TIMES HERALD SUBSCR	SHEVNOCK	05/10/2022	9.99
101149 - 5446	AMZN MKTP US 1O0	12 ID THEFT PROTECTION ROLLERS	KERRIGAN	05/10/2022	88.64
101149 - 5446	SAMSCLUB.COM	COFFEE KCUPS	HUFFMAN	05/10/2022	119.92
101149 - 5446	PENGAD, INC.	600 PREMIER BLACK COVERS	KERRIGAN	05/10/2022	457.82
101149 - 7700	PITTSBURGH POST-	LEGAL NOTICE SISK	HUFFMAN	05/10/2022	323.00
101153 - 5396	CRYSTAL MTN LODG	REFUND CANC LODGING TROY	JONES	05/10/2022	-169.61
101153 - 5446	AMZN MKTP US 1O4	3 CISCO PHONE HEADSETS	JONES	05/10/2022	81.42
101215 - 5446	AMAZON.COM 1H7JB	OUT TAB FILE FOLDERS	WATERS	05/10/2022	93.14
101215 - 5446	AMZN MKTP US 1H0	4 SCANNER ROLLER KITS	WATERS	05/10/2022	250.36
101215 - 9480	TIMECLOCKSUPPLY.	RAPIDPRINT TIME STAMP	WATERS	05/10/2022	822.73
101225 - 5446	AMAZON.COM 1Q8EC	EXTRNL HARD DRIVE,FLASH DRIVES	BRIGHT	05/10/2022	119.98
101225 - 5446	PELEMAN CORPORAT	DOC PRESENTATION COVERS	BRIGHT	05/10/2022	170.99
101225 - 7700	PELEMAN CORPORAT	PROCESSING FEE	BRIGHT	05/10/2022	3.41
101226 - 5446	PRIME VIDEO 1A64	MISTAKE REIMB BY CK 5/5/22	BARBOUR	05/10/2022	5.99
101226 - 5446	PRIME VIDEO 1H5J	MISTAKE REIMB BY CK 1226 5/5/2	BARBOUR	05/10/2022	7.99
101226 - 5446	AMZN MKTP US 1A9	BANNER SC4 JOB FAIR	BARBOUR	05/10/2022	39.21
101226 - 5446	AMZN MKTP US 1A0	96 MINI NOTEBOOKS	BARBOUR	05/10/2022	50.86
101226 - 5446	AMAZON.COM 167J6	EMPLOYEE WORKPLACE BOOKS	BARBOUR	05/10/2022	61.46
101226 - 5446	AMZN MKTP US 1O9	TABLE CVRS,STRESS BALLS,KEYCHN	BARBOUR	05/10/2022	78.18
101226 - 5446	AMAZON.COM 1A5AB	MISTAKE REIMB BY CK 1226 5/5/2	BARBOUR	05/10/2022	206.50
101226 - 8531	ST CLAIR COUNTY	SC4 JOB FAIR REGISTRATION	BARBOUR	05/10/2022	150.00
101226 - 8531	WWW.SUPREMETRAIN	WBNR BARBOUR EEO CHANGES 4/1/2	BARBOUR	05/10/2022	179.00

Procurement Card Transaction Detail

Item 11A

GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101229 - 5396	AIRLINES PARKING	MISTAKE REIMB PAYROLL DED	WENDLING	05/10/2022	56.00
101229 - 5396	DELTA	AIRFARE GOODRICH 07/17-19/22	GUILLIAT	05/10/2022	481.20
101229 - 5396	DELTA	AIRFARE GUILLIAT 07/17-19/22	GUILLIAT	05/10/2022	481.20
101229 - 5446	AMZN MKTP US 1H1	5 FLASH DRIVES	MCINTYRE	05/10/2022	21.18
101229 - 5446	AMZN MKTP US 1H6	5 FLASH DRIVES	MCINTYRE	05/10/2022	26.48
101229 - 5446	AMZN MKTP US 1N7	HDMI CABLE, VGA CABLE	MCINTYRE	05/10/2022	30.82
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	05/10/2022	30.65
101229 - 5545	MARATHON PETRO49	GAS	WENDLING	05/10/2022	47.10
101229 - 5545	MARATHON PETRO20	GAS	WENDLING	05/10/2022	51.21
101229 - 5545	EXXONMOBIL 99	GAS	WENDLING	05/10/2022	59.89
101229 - 5545	SUNOCO 036214300	GAS	WENDLING	05/10/2022	64.79
101229 - 8531	NATIONAL DISTRIC	NDAA CONF GOODRICH 7/17/22	GUILLIAT	05/10/2022	75.00
101229 - 8531	NATIONAL DISTRIC	NDAA CONF GUILLIAT 7/17/22	GUILLIAT	05/10/2022	75.00
101229 - 8531	AGONCCCVIRTUAL20	VIRT CONF GOODRICH 04/26-28/22	LAMAY	05/10/2022	100.00
101229 - 8531	ALLIANCE FOR HOP	VIRT TRAINING GOODRICH 4/01/22	LAMAY	05/10/2022	100.00
101229 - 8531	NATIONAL DISTRIC	NDAA CONF WENDLING 7/18-19/22	WENDLING	05/10/2022	575.00
101229 - 8531	NATIONAL DISTRIC	NDAA CONF GOODRICH 7/18-19/22	LAMAY	05/10/2022	700.00
101229 - 8531	NATIONAL DISTRIC	NDAA CONF GUILLIAT 7/18-19/22	LAMAY	05/10/2022	700.00
101229 - 8795	SQ ROB'S SUPER	CAR WASH	WENDLING	05/10/2022	7.00
101229 - 8795	BUFFS CAR WASH I	CAR WASH & CLEAN INSIDE	WENDLING	05/10/2022	21.00
101229 - 9480	ULINE SHIP SUP	STORAGE RACK W ADDL SHELF	MCINTYRE	05/10/2022	452.25
101231 - 5446	PETCO #2885 63	BRUIN FOOD, TREATS	HOLLIS	05/10/2022	180.64
101231 - 7228	LAKE HURON VETER	BRUIN EXAM, MEDICATIONS	HOLLIS	05/10/2022	216.00
101231 - 9208	EXPEDIA 72286739	AIRFARE CANCEL PROTECTION	CARL	05/10/2022	26.07
101231 - 9208	SPIRIT AIRLINES-	WITNESS AIRFARE 04/25-28/22	CARL	05/10/2022	359.59
101259 - 5446	AMZN MKTP US 1N4	GALAXY SCRN PROTECTOR	WILEY	05/10/2022	9.96
101259 - 5446	AMZN MKTP US 166	KYOCERA FLIP PHONE CASE	WILEY	05/10/2022	14.95
101259 - 5446	AMZN MKTP US 1N7	SPIGEN CASE, SCRN PROTECTORS	WILEY	05/10/2022	23.74
101259 - 5446	AMZN MKTP US 1A9	2 DELL LAPTOP BATTERIES	WILEY	05/10/2022	89.00
101259 - 7013	WEB NETWORKSOLUT	DMN SCC.ORG 9YR 4/12/22-5/17/3	FOURNIER	05/10/2022	267.67
101265 - 5446	MENARDS PORT HUR	CR SALES TAX CHGD	IGNASH J	05/10/2022	-5.98
101265 - 5446	DARLING'S BELTLI	FUEL LINE	IGNASH J	05/10/2022	2.50
101265 - 5446	GILLROYS HARDWAR	NUTS, BOLTS	IGNASH J	05/10/2022	4.58

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	MARSHALL E CAMPB	WALL ANCHORS	HOULE	05/10/2022	9.57
101265 - 5446	MENARDS PORT HUR	LIGHTBULBS	HOULE	05/10/2022	13.99
101265 - 5446	GILLROYS HARDWAR	PROPANE CYL	IGNASH J	05/10/2022	14.99
101265 - 5446	JONES EQUIPMENT	MISTAKE REIMB BY CASH 5/2/22	THOMAS	05/10/2022	15.85
101265 - 5446	GILLROYS HARDWAR	DRILL BIT, OIL	IGNASH J	05/10/2022	34.51
101265 - 5446	MENARDS PORT HUR	DOORBELL	HOULE	05/10/2022	34.98
101265 - 5446	LUMBERJACK - 700	DRILL BITS,SCREW EXTRACTORS	CORNWELL	05/10/2022	35.84
101265 - 5446	GILLROYS HARDWAR	BLACKTOP COLD PATCH	IGNASH J	05/10/2022	35.98
101265 - 5446	NICHOLS	MIN ORDER CHG	RUTLEDGE	05/10/2022	40.00
101265 - 5446	SQ NOBLE LOCK S	LOCK CYLINDER	THOMAS	05/10/2022	42.94
101265 - 5446	MENARDS PORT HUR	TANK SPRAYER,INSECT KILLER	KOESTER	05/10/2022	58.85
101265 - 5446	DOWNRIVER REFRIG	V BELTS, IGNITOR	TAYLOR	05/10/2022	60.46
101265 - 5446	MENARDS PORT HUR	SAW BLADE,ADHESIVE,PLYWOOD	HOULE	05/10/2022	62.20
101265 - 5446	GILLROYS HARDWAR	CEMENT,VALVES,LUBE,PROPANE CYL	THOMAS	05/10/2022	63.35
101265 - 5446	DOWNRIVER REFRIG	DAMPER,PIPE,DUCT STRAPS,ELBOWS	TAYLOR	05/10/2022	64.35
101265 - 5446	AMAZON.COM 168LU	BUG SPRAY	KOESTER	05/10/2022	76.16
101265 - 5446	MARSHALL E CAMPB	HALLWAY LIGHT,EXT RING	HOULE	05/10/2022	76.90
101265 - 5446	PITNEY BOWES PI	MAIL MACHINE EZ SEAL	RUTLEDGE	05/10/2022	101.99
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	103.90
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	104.18
101265 - 5446	MENARDS PORT HUR	WINDOW BLINDS	IGNASH J	05/10/2022	105.65
101265 - 5446	MENARDS PORT HUR	DOORSTOP,SPACKLE,ANCHORS,RAID	CORNWELL	05/10/2022	107.39
101265 - 5446	DOWNRIVER REFRIG	FURNACE CONTROL BOARD	TAYLOR	05/10/2022	122.94
101265 - 5446	GREENIA'S OUTDOO	JD TRACTOR FILTER KIT,BLADES	IGNASH J	05/10/2022	124.70
101265 - 5446	MARSHALL E CAMPB	TRANSFORMER KIT,FUSES	HOULE	05/10/2022	130.75
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	135.54
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	163.44
101265 - 5446	GREENIA'S OUTDOO	JD TRACTOR FILTER,VBELTS,BLADE	IGNASH J	05/10/2022	178.45
101265 - 5446	IN ELECTRIC MOT	BLOWER HEAT MOTOR	HOULE	05/10/2022	186.34
101265 - 5446	IN ELECTRIC MOT	EXHAUST FAN MOTOR	CORNWELL	05/10/2022	203.87
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT BALLASTS,WIRE NUTS	HOULE	05/10/2022	206.84
101265 - 5446	GILLROYS HARDWAR	6 TRASH CANS	TAYLOR	05/10/2022	293.94
101265 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS	HOULE	05/10/2022	333.60

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101265 - 5446	MARSHALL E CAMPB	6 FLUORESCENT LIGHT COVERS	HOULE	05/10/2022	380.76
101265 - 5446	GILLROYS HARDWAR	GRASS SEED,SFTY GLASS,PLUMBBOB	IGNASH J	05/10/2022	398.08
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	535.60
101265 - 5446	FRIED BROTHERS I	3 MECHANICAL CYL LOCKS	KOESTER	05/10/2022	838.86
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	1,057.96
101265 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	1,239.44
101275 - 5446	TRACTOR SUPPLY C	PADLOCK	YOUTSOS	05/10/2022	14.99
101301 - 5396	WYNDHAM	MOTEL ROOM	RICKERT	05/10/2022	65.49
101301 - 5396	COURTYARD BY MAR	LODGING WADE 04/06-07/22	BALDWIN	05/10/2022	96.00
101301 - 5396	COURTYARD BY MAR	LODGING FAJARDO 04/06-07/22	BALDWIN	05/10/2022	96.00
101301 - 5396	HILTON	LODGING BONNER 04/11-13/22	BALDWIN	05/10/2022	257.24
101301 - 5396	HILTON	LODGING WADE 04/11-13/22	BALDWIN	05/10/2022	287.24
101301 - 5396	HILTON	LODGING DUVA 04/11-13/22	BALDWIN	05/10/2022	287.24
101301 - 5398	ON DUTY GEAR LLC	UNIFORM	SURMAN	05/10/2022	85.00
101301 - 5398	ON DUTY GEAR LLC	UNIFORMS	MASCHKE	05/10/2022	109.98
101301 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	05/10/2022	4.97
101301 - 5400	TROY CLEANERS PO	UNIFORM CLEANING	KING	05/10/2022	9.94
101301 - 5446	AMAZON.COM 1H913	EARPLUGS	BLAIR	05/10/2022	8.99
101301 - 5446	AMZN MKTP US 1O7	AWARD CERTIFICATES	BLAIR	05/10/2022	9.95
101301 - 5446	LUMBERJACK - 700	FLRSNT SPRAY PAINT	ZUZGA	05/10/2022	15.18
101301 - 5446	AMZN MKTP US 1A6	2 PICTURE FRAMES	BLAIR	05/10/2022	19.00
101301 - 5446	AMZN MKTP US 167	HEADPHONE	BLAIR	05/10/2022	19.90
101301 - 5446	AMAZON.COM 1A5CD	EXTENDABLE TRIPOD	BLAIR	05/10/2022	25.99
101301 - 5446	AMZN MKTP US 1A7	PHONE CABLE,MEM CARD,CLEANER	BALDWIN	05/10/2022	35.41
101301 - 5446	AMZN MKTP US 1H4	10 CELL PHONE CASES	BLAIR	05/10/2022	104.40
101301 - 5446	MENARDS PORT HUR	CBL TIES,DUCTTAPE,MARKERS,PLIE	SURMAN	05/10/2022	142.04
101301 - 6749	IDI	ONLINE INVESTIGATIVE DATA	BLAIR	05/10/2022	76.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	32.71
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	32.71
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	32.71
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	32.71
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	32.71
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SPADAFORE	05/10/2022	115.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BLAIR	05/10/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	JONES	05/10/2022	135.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	POHL	05/10/2022	140.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	SURMAN	05/10/2022	145.00
101301 - 7591	REPUBLIC WIRELES	PHONE CURRENT CHGS	BRAUN	05/10/2022	150.00
101301 - 7723	UPS 00000F6E7322	POSTAGE	POHL	05/10/2022	7.67
101301 - 8531	LLRMI	CR REF TRAIN CANC FAJARDO	BALDWIN	05/10/2022	-325.00
101301 - 8531	PAYPAL FBINAAMI	CR REF FBI TRAIN NOT ATTEND KI	BLAIR	05/10/2022	-75.00
101301 - 9480	REPUBLIC WIRELES	2 MOTO G PHONES	SURMAN	05/10/2022	318.00
101301 - 9480	REPUBLIC WIRELES	2 MOTO G PHONES	SURMAN	05/10/2022	318.00
101301 - 9480	REPUBLIC WIRELES	2 MOTO G PHONES	SURMAN	05/10/2022	318.00
101301 - 9480	REPUBLIC WIRELES	2 MOTO G PHONES	SURMAN	05/10/2022	318.00
101301 - 9480	REPUBLIC WIRELES	2 MOTO G PHONES	SURMAN	05/10/2022	318.00
101325 - 5446	AMZN MKTP US 1N1	MOTOROLA PHONE CASE	BRICKER	05/10/2022	18.98
101325 - 8531	PRIORITY DISPATC	CR CANC TRAIN MAR 2022	BRICKER	05/10/2022	-365.00
101331 - 5446	MERCURY MARINE C	FUEL FILTERS	WITHERSPOON	05/10/2022	113.50
101331 - 9480	JONES EQUIPMENT	3 WATER PUMPS PATROL BOATS	STOYAN	05/10/2022	1,787.00
101334 - 5446	CARQUEST 6176	HYDRAULIC FLUID	PFEIFER	05/10/2022	22.98
101351 - 5396	247RIDE.COM	TAXI RIDE DECAUSSIN	DECAUSSIN	05/10/2022	81.00
101351 - 5396	247RIDE.COM	TAXI RIDE DECAUSSIN	DECAUSSIN	05/10/2022	89.00
101351 - 5396	HILTON	LODGING CICCARELLO 04/11-13/22	BALDWIN	05/10/2022	257.24
101351 - 5396	HILTON	LODGING CRAWFORD 04/11-13/22	BALDWIN	05/10/2022	287.24
101351 - 5396	HILTON	LODGING DICKSON 04/11-13/22	BALDWIN	05/10/2022	287.24
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	05/10/2022	571.94
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	05/10/2022	584.95
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS	ADAMS	05/10/2022	647.93
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	OLEJNIK	05/10/2022	813.89
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	05/10/2022	819.89
101351 - 5398	ON DUTY GEAR LLC	UNIFORMS & ACCESSORIES	ADAMS	05/10/2022	866.87
101351 - 5446	AMZN MKTP US 1A6	2 PICTURE FRAMES	BLAIR	05/10/2022	18.99
101351 - 5446	MENARDS PORT HUR	FOLDING TABLE	EARABINO	05/10/2022	59.99
101351 - 5446	MENARDS PORT HUR	HEAT GUN, ACETONE	EARABINO	05/10/2022	67.96
101351 - 5446	AMZN MKTP US 1H4	600VA UPS BATTERY BACKUP	WILEY	05/10/2022	69.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
101351 - 5446	AMZN MKTP US 1N4	5 PISTOL CLEANING KITS	OLEJNIK	05/10/2022	69.00
101351 - 5446	AMZN MKTP US 166	GUN CLEANING CLOTHS,BRUSHES	OLEJNIK	05/10/2022	74.18
101351 - 5446	MENARDS PORT HUR	CAR WASH SUPPLIES	EARABINO	05/10/2022	82.60
101351 - 5446	AMZN MKTP US 168	2 DUAL MTRSTANDS,4 REMOTE HLDR	ADAMS	05/10/2022	124.90
101351 - 5446	DASH MEDICAL GLO	EXAM GLOVES	CZARNECKI	05/10/2022	215.40
101351 - 5446	TRONEX INTERNATI	EXAM GLOVES	CZARNECKI	05/10/2022	1,127.70
101351 - 8531	NATL INST FOR JA	NCCE CERT DECAUSSIN TO 04/24	DECAUSSIN	05/10/2022	395.00
101400 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 03/22-04/21/	STRUCK	05/10/2022	15.89
101426 - 5446	NFPA NATL FIRE P	2019 EDITION NFPA 1600 BOOK	WHITE	05/10/2022	74.95
101430 - 5446	MENARDS PORT HUR	CR RET BASE MOULDINGS	FOERSTER	05/10/2022	-18.28
101430 - 5446	MENARDS PORT HUR	SILICONE,CEMENT,CLEAN ERASER	FOERSTER	05/10/2022	28.87
101430 - 5446	MENARDS PORT HUR	CEMENT,DRILL BITS,WOOD FILLER	FOERSTER	05/10/2022	34.75
101430 - 5446	TRACTOR-SUPPLY-C	TAPE MSR,CAR WASH BRUSH,MEDICI	FOERSTER	05/10/2022	82.97
101430 - 5446	MENARDS PORT HUR	NAILS,TRASH BAGS,BASE MOULDING	FOERSTER	05/10/2022	107.17
101430 - 5446	TRACTOR SUPPLY #	DOG FOOD	MILLER	05/10/2022	119.95
101430 - 5446	TRACTOR SUPPLY C	CAT FOOD, BIRD SEED	FOERSTER	05/10/2022	120.94
101430 - 5446	MENARDS PORT HUR	MOULDINGS,SASHES,PAINT,PANELS	FOERSTER	05/10/2022	241.44
101430 - 5446	L&W SUPPLY 7422	40 CEILING TILES	FOERSTER	05/10/2022	281.36
208751 - 5462	4IMPRINT, INC	EARTHFAIR PRIZES 200 BIKE BOTT	BRENSKE	05/10/2022	378.09
208751 - 8531	MICHIGAN RECREAT	REF TRAIN D. DELOR,GRYBOWSKI	BRENSKE	05/10/2022	-80.00
245104 - 5446	SQ NOBLE LOCK S	2 LOCK SETS PH COURT	RUTLEDGE	05/10/2022	1,188.00
252805 - 5446	AMZN MKTP US 1O0	TRASH BAGS	DELANGE	05/10/2022	27.98
252805 - 5446	AMZN MKTP US 1A9	COUNTERFEIT BILL DETECTOR PENS	DELANGE	05/10/2022	29.77
252805 - 5446	LOWES #00695	PAINT ROLLERS,GLUE, MNTING TAP	DELANGE	05/10/2022	34.74
252805 - 5446	AMZN MKTP US 1A3	SECURITY MAILING ENVELOPES	HAYES	05/10/2022	40.81
252805 - 5446	AMZN MKTP US 166	FILE STORAGE BOXES	HAYES	05/10/2022	43.07
252805 - 5446	AMZN MKTP US 1A6	3 MAGN NAME TAG KITS,FACEMASKS	WIEGAND	05/10/2022	51.85
252805 - 5446	AMAZON.COM 1677W	9 ODORBAN SPRAY CANS	DELANGE	05/10/2022	69.00
252805 - 5446	AMAZON.COM 1N1JY	XL FOLDER LABELS,ADDRESS LABEL	HAYES	05/10/2022	109.99
252805 - 5446	AMZN MKTP US 1O8	TONER CARTRIDGE	HAYES	05/10/2022	115.30
252805 - 5446	AMAZON.COM 1N755	2 UTILITY CARTS	DELANGE	05/10/2022	228.32
252805 - 5446	AMZN MKTP US 1A2	8 VACUUMS	DELANGE	05/10/2022	301.92
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	5.56

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
252805 - 5528	KROGER #515	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	9.98
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	15.48
252805 - 5528	MEIJER # 025	BAR INVENTORY SUPPLIES	ORLANDO	05/10/2022	22.91
252805 - 5528	GFS STORE #0925	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	85.96
252805 - 5528	SAMSCLUB #6660	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	123.73
252805 - 5528	SQ GORDON FOOD	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	193.97
252805 - 5528	SQ GORDON FOOD	BAR INVENTORY SUPPLIES	WIEGAND	05/10/2022	348.38
252805 - 6749	ADOBE ACROPRO TR	ACROBAT PRO SUBSCR 3/30-4/28/2	HAYES	05/10/2022	15.89
252805 - 6749	EIG CONSTANTCONT	04/12-05/12/22 EVENT MARKETING	GIACUMBO	05/10/2022	95.00
252805 - 7541	ATT BILL PAYMEN	ATT PHONE CHARGES	HAYES	05/10/2022	561.72
252805 - 7723	USPS PO 25587000	STAMPS	HAYES	05/10/2022	116.00
252805 - 8300	WIX.COM, INC.	VIDEO HOSTING 03/26-04/26/22	GIACUMBO	05/10/2022	9.99
252805 - 8300	WIX.COM, INC.	WEBSITE LINK 04/11/22-04/11/23	GIACUMBO	05/10/2022	47.88
252805 - 8300	GOOGLE GSUITE_S	MAR 22 GOOGLE EVENT MARKETING	GIACUMBO	05/10/2022	72.00
252805 - 8300	GOOGLE ADS437992	JUN 21 GOOGLE EVENT MARKETING	GIACUMBO	05/10/2022	148.37
252805 - 9480	STAGE RIGHT CORP	STAGE SKIRTING	GIACUMBO	05/10/2022	573.00
265311 - 5446	AMAZON.COM 1A2NV	FAUST FOOD	BLAIR	05/10/2022	59.39
268792 - 5446	AMZN MKTP US 1O1	PROGRAM SUPPLIES	VALDEZ	05/10/2022	4.99
268792 - 5446	AMAZON.COM 1A3VV	PROGRAM SUPPLIES	VALDEZ	05/10/2022	5.99
268792 - 5446	AMAZON.COM 1A4I1	FIRST AID PACK	VALDEZ	05/10/2022	7.73
268792 - 5446	AMZN MKTP US 1O9	1 GIFT CARD	VALDEZ	05/10/2022	10.00
268792 - 5446	AMAZON.COM 1O4JG	PROGRAM SUPPLIES	VALDEZ	05/10/2022	11.29
268792 - 5446	AMZN MKTP US 1A8	FIRST AID PACK	VALDEZ	05/10/2022	11.75
268792 - 5446	AMAZON.COM 1A7VY	ADDRESS LABELS	VALDEZ	05/10/2022	11.93
268792 - 5446	AMZN MKTP US 1A9	PROGRAM SUPPLIES	VALDEZ	05/10/2022	12.14
268792 - 5446	AMZN MKTP US 1A0	PROGRAM SUPPLIES	VALDEZ	05/10/2022	14.99
268792 - 5446	AMZN MKTP US 167	PROGRAM SUPPLIES	VALDEZ	05/10/2022	15.98
268792 - 5446	AMZN MKTP US 1O4	PROGRAM SUPPLIES	VALDEZ	05/10/2022	17.32
268792 - 5446	AMZN MKTP US 1A0	PROGRAM SUPPLIES	VALDEZ	05/10/2022	19.99
268792 - 5446	AMZN MKTP US 1O8	PROGRAM SUPPLIES	VALDEZ	05/10/2022	19.99
268792 - 5446	TARGET 00	PROGRAM SUPPLIES	VALDEZ	05/10/2022	21.82
268792 - 5446	AMZN MKTP US 1O2	1 GIFT CARD	VALDEZ	05/10/2022	25.00
268792 - 5446	WM SUPERCENTER #	PROGRAM SUPPLIES	VALDEZ	05/10/2022	25.64

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	AMZN MKTP US 1A2	PROGRAM SUPPLIES	VALDEZ	05/10/2022	26.29
268792 - 5446	AMAZON.COM 1O3OM	1 GIFT CARD	VALDEZ	05/10/2022	30.00
268792 - 5446	AMAZON.COM 1A2K8	PROGRAM SUPPLIES	VALDEZ	05/10/2022	32.99
268792 - 5446	AMZN MKTP US 1O0	PROGRAM SUPPLIES	VALDEZ	05/10/2022	33.99
268792 - 5446	AMZN MKTP US 1Q9	2 GIFT CARDS	VALDEZ	05/10/2022	40.00
268792 - 5446	AMZN MKTP US 1O4	PROGRAM SUPPLIES	VALDEZ	05/10/2022	44.89
268792 - 5446	AMZN MKTP US 1H2	PROGRAM SUPPLIES	VALDEZ	05/10/2022	44.94
268792 - 5446	AMZN MKTP US 1O2	PROGRAM SUPPLIES	VALDEZ	05/10/2022	44.98
268792 - 5446	AMAZON.COM 1A5Q8	2 GIFT CARDS	VALDEZ	05/10/2022	50.00
268792 - 5446	AMZN MKTP US 1O1	2 GIFT CARDS	VALDEZ	05/10/2022	50.00
268792 - 5446	AMAZON.COM 1O691	PROGRAM SUPPLIES	VALDEZ	05/10/2022	58.43
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	05/10/2022	79.27
268792 - 5446	AMZN MKTP US 1O0	PROGRAM SUPPLIES	VALDEZ	05/10/2022	79.99
268792 - 5446	AMZN MKTP US 1A8	PROGRAM SUPPLIES	VALDEZ	05/10/2022	80.31
268792 - 5446	AMZN MKTP US 1O1	PROGRAM SUPPLIES	VALDEZ	05/10/2022	82.96
268792 - 5446	AMZN MKTP US 1Q9	PROGRAM SUPPLIES	VALDEZ	05/10/2022	106.93
268792 - 5446	AMAZON.COM 1A7C1	8 GIFT CARDS	VALDEZ	05/10/2022	115.00
268792 - 5446	AMZN MKTP US 160	7 TABLET USB HUBS	DAY	05/10/2022	118.93
268792 - 5446	AMAZON.COM 1H9L8	PROGRAM SUPPLIES	VALDEZ	05/10/2022	121.97
268792 - 5446	AMZN MKTP US 1O4	PROGRAM SUPPLIES	VALDEZ	05/10/2022	122.96
268792 - 5446	AMZN MKTP US 1O1	PROGRAM SUPPLIES	VALDEZ	05/10/2022	125.52
268792 - 5446	AMZN MKTP US 1Q1	PROGRAM SUPPLIES	VALDEZ	05/10/2022	125.85
268792 - 5446	COLLABORATIVE SU	SUM READING PENCILS	DAY	05/10/2022	131.02
268792 - 5446	AMZN MKTP US 1O0	PROGRAM SUPPLIES	VALDEZ	05/10/2022	137.89
268792 - 5446	AMZN MKTP US 1O9	PROGRAM SUPPLIES	VALDEZ	05/10/2022	138.25
268792 - 5446	AMZN MKTP US 1O3	PROGRAM SUPPLIES	VALDEZ	05/10/2022	139.99
268792 - 5446	AMZN MKTP US 162	4 STG TOTES CHILDRENS	DAY	05/10/2022	145.50
268792 - 5446	GILLROYS HARDWAR	10 TARPS	VALDEZ	05/10/2022	148.90
268792 - 5446	AMZN MKTP US 1A8	PROGRAM SUPPLIES	VALDEZ	05/10/2022	152.37
268792 - 5446	AMZN MKTP US 1O7	PROGRAM SUPPLIES	VALDEZ	05/10/2022	154.46
268792 - 5446	AMZN MKTP US 1O3	PROGRAM SUPPLIES	VALDEZ	05/10/2022	155.58
268792 - 5446	AMZN MKTP US 1A2	PROGRAM SUPPLIES	VALDEZ	05/10/2022	157.92
268792 - 5446	AMZN MKTP US 1O7	PROGRAM SUPPLIES	VALDEZ	05/10/2022	168.24

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
268792 - 5446	MEIJER # 163	PROGRAM SUPPLIES	VALDEZ	05/10/2022	169.89
268792 - 5446	AMZN MKTP US 1A7	PROGRAM SUPPLIES	VALDEZ	05/10/2022	178.36
268792 - 5446	AMZN MKTP US 1A9	PROGRAM SUPPLIES	VALDEZ	05/10/2022	197.89
268792 - 5446	AMAZON.COM 1O4C2	8 GIFT CARDS	VALDEZ	05/10/2022	200.00
268792 - 5446	AMAZON.COM 1O1F8	8 GIFT CARDS	VALDEZ	05/10/2022	200.00
268792 - 5446	AMZN MKTP US 160	STAR MICRONIC PRINTER	WILEY	05/10/2022	231.66
268792 - 5446	AMZN MKTP US 169	1 STORAGE OTTOMAN CHILDRENS	DAY	05/10/2022	234.96
268792 - 5446	AMZN MKTP US 1N5	12 STG TRAYS,12 STG BINS&BASKE	DAY	05/10/2022	248.89
268792 - 5446	AMZN MKTP US 166	2 METAL CABINETS	DAY	05/10/2022	253.98
268792 - 5446	PROVANTAGE	3 STAR MICRONIC PRINTERS	WILEY	05/10/2022	609.00
268792 - 5446	PROVANTAGE	6 STAR MICRONICS PRINTERS	FOURNIER	05/10/2022	1,200.00
268792 - 5446	NICHOLS	MAINT SUPPLIES	VALDEZ	05/10/2022	1,450.16
268792 - 5446	PROVANTAGE	24 STAR MICRONICS PRINTERS	FOURNIER	05/10/2022	4,800.00
268792 - 6749	COGNITO-TEAM	MARKETING TEMPLATES SUBSCR	DAY	05/10/2022	35.00
268792 - 8036	FACEBK 96AHBCFTC	FCBK AD AUTHOR RUSSELL 3/16-30	ARNOLD	05/10/2022	376.53
268792 - 8531	LIBRARYWORKS.COM	WEBINAR ARNOLD QUIET LEADERSHI	DAY	05/10/2022	49.00
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	05/10/2022	326.86
268792 - 9658	MIDWEST TAPE- LL	AV MATERIAL	ARNOLD	05/10/2022	3,321.78
268792 - 9667	LM INFORMATION D	PERIODICALS	ARNOLD	05/10/2022	46.80
268792 - 9667	GAN USATODAYCIRC	USATDY SUBSCR 1/3-7/31/22 MRYS	ARNOLD	05/10/2022	163.08
268792 - 9667	GAN USATODAYCIRC	USATDY SUBSCR 6/1/21-6/30/22 M	ARNOLD	05/10/2022	323.98
276311 - 5446	AMZN MKTP US 1A2	NYLON ZIP TIES	IGNASH S	05/10/2022	11.99
276311 - 5446	AMZN MKTP US 1A9	IPHONE CASE	IGNASH S	05/10/2022	16.99
276311 - 5446	AMZN MKTP US 161	DUAL MONITOR STAND	WILEY	05/10/2022	33.99
276311 - 5446	AMAZON.COM 1A7YE	WHITEBOARD CLEANERS	IGNASH S	05/10/2022	36.46
276311 - 5446	AMZN MKTP US 1A5	HANDCUFF HOLDER	TUNICH	05/10/2022	40.00
276311 - 5446	AMZN MKTP US 1A8	PISTOL MAGAZINE HOLDER	TUNICH	05/10/2022	53.99
276311 - 5446	AMZN MKTP US 1A9	PENS,PPR CLIPS,PHN CHGR,NOTEPD	IGNASH S	05/10/2022	94.38
276311 - 5446	AMZN MKTP US 165	6 IPHONE CASES	IGNASH S	05/10/2022	97.69
276311 - 5446	USTARGETINC.COM	300 MCOLES TARGETS	TUNICH	05/10/2022	113.40
276311 - 5446	AMAZON.COM 1O7VG	2 MINI OUTDOOR CAMERAS	SINGLETON	05/10/2022	229.98
276311 - 8531	MW GENESEE ISD	TRAINING ZUZGA 04/13/22	ZUZGA	05/10/2022	405.00
276311 - 8531	MACOMB COMMUNITY	TRAINING FLEMING 5/09-13/22	IGNASH S	05/10/2022	625.00

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276311 - 8531	MACOMB COMMUNITY	TRAINING SINGLETON 5/09-13/22	SINGLETON	05/10/2022	625.00
276311 - 9480	AMZN MKTP US 1H9	NIKON D3500 CAMERA BUNDLE	TUNICH	05/10/2022	787.10
276311 - 9480	CDW GOVT #V15565	14 HP LCD MONITORS	WILEY	05/10/2022	1,883.84
292668 - 5446	AMAZON.COM 1N5VH	ALARM CLOCK	SKOTCHER	05/10/2022	16.33
292668 - 5446	AMAZON.COM 1H9UH	DESKTOP SPEAKERS	SKOTCHER	05/10/2022	18.46
292668 - 5446	DOLLAR-GENERAL #	DRINK MIXES	SKOTCHER	05/10/2022	26.80
292668 - 5446	MEIJER # 229	2 GIFT CARDS	SKOTCHER	05/10/2022	50.00
292668 - 5446	THE WEBSTAURANT	GLOVES,PLASTIC SPOONS	SKOTCHER	05/10/2022	51.34
292668 - 5446	AMAZON.COM 1O9VI	ADDICTION RECOVERY BOOKS	WEAVER	05/10/2022	58.88
292668 - 5446	GFS STORE #0925	GATORADE,CRACKERS,CANDY	SKOTCHER	05/10/2022	108.04
292668 - 5446	MEIJER # 229	POP,EASTER CANDY,SOUPS	SKOTCHER	05/10/2022	119.89
292668 - 5446	MEIJER # 229	CANDY,PERSONAL HYGIENE,ASPIRIN	SKOTCHER	05/10/2022	126.97
292668 - 5446	GFS STORE #0925	TWINKIES,CRACKERS,WATER,CLIPS	SKOTCHER	05/10/2022	136.86
292668 - 5446	MEIJER # 229	EASTER CANDY,SLIM JIM,CUPCAKES	SKOTCHER	05/10/2022	139.02
292668 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	182.46
292668 - 5446	GFS STORE #0925	CHEEZITS,COFFEE,BROWNIES,CRMR	SKOTCHER	05/10/2022	253.45
292668 - 8531	AMZN MKTP US 1A7	OVERCOME STAFF DIVISION BOOK	WEAVER	05/10/2022	20.81
292668 - 8531	AMAZON.COM 1O75K	PAPER TIGERS STAFF TRAIN VIDEO	WEAVER	05/10/2022	23.98
295682 - 5396	SOUTHWEST AIRLIN	AIRFARE SMITH 6/04-10/22	SMITH	05/10/2022	517.96
295682 - 5446	AMZN MKTP US 1H0	UNDERCABINET LIGHT	SMITH	05/10/2022	18.00
295682 - 8036	SQ ST CLAIR COU	SCC RESOURCE FULL PG AD 5/13/2	SMITH	05/10/2022	200.00
295682 - 8531	BLUE WATER AREA	TRAINING SAWIELSKI 4/07/22	SMITH	05/10/2022	20.00
517526 - 5404	SOLID WASTE ASSO	DUES WILLIAMS 7/1/22-6/30/23	WILLIAMS	05/10/2022	223.00
517526 - 5446	AMZN MKTP US 1Q7	BLUELIGHT BLOCK GLASSES	WILLIAMS	05/10/2022	11.47
517526 - 5446	AMZN MKTP US 1O1	RUBBER MAT ADHESIVE	WILLIAMS	05/10/2022	13.59
517526 - 5446	AMAZON.COM 1A6NU	EARTHFAIR 200 BLK POMPOMS	WILLIAMS	05/10/2022	15.38
517526 - 5446	AMZN MKTP US 1A6	BROOM & DUSTPAN SET	WILLIAMS	05/10/2022	16.97
517526 - 5446	AMZN MKTP US 1H0	HDMI CABLES	WILLIAMS	05/10/2022	25.98
517526 - 5446	AMZN MKTP US 1O7	LITHIUM BATTERIES	WILLIAMS	05/10/2022	47.97
517526 - 5446	AMZN MKTP US 1A7	DUCTTAPE,HOTGLUE GUN,ADHESIVE	WILLIAMS	05/10/2022	89.93
517526 - 5446	WWW.NORTHERNSAFE	12 SAFETY VESTS	BARNES	05/10/2022	113.88
517526 - 5446	J & B MEDICAL SU	AED LIFEPAK RPLC KIT	RUTLEDGE	05/10/2022	121.87
517526 - 5446	AMZN MKTP US 1H4	24 SPRAY PAINT CANS	WILLIAMS	05/10/2022	178.00

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517526 - 5446	GRAYBAR ELECTRIC	1000 FT PLENIUM CAT6 CABLE	REYNOLDS	05/10/2022	327.48
517526 - 5446	B&H PHOTO 800-60	5 ETHERNET EXTENDERS	WILLIAMS	05/10/2022	949.75
517526 - 6749	WHITEPAGES	NO BACKUP	WILLIAMS	05/10/2022	4.99
517526 - 6749	GAN TIMES HERALD	TIMES HERALD SUBSCR	WILLIAMS	05/10/2022	65.00
517526 - 7723	NSC NORTHERN SAF	FREE SHIPPING 3/29/22-3/28/23	BARNES	05/10/2022	149.00
517526 - 9208	SOLID WASTE ASSO	YOUNG PROF DESIGN COMPETITION	WILLIAMS	05/10/2022	100.00
581537 - 5446	CARQUEST 6176	SHOP LIGHT	FIORE	05/10/2022	22.34
581537 - 5446	TRACTOR SUPPLY C	SECURITY GATE CHAINS	FIORE	05/10/2022	26.94
581537 - 5446	LUMBERJACK - 700	DIRECTOR OFF DOORKNOB	FIORE	05/10/2022	30.38
581537 - 5446	AMZN MKTP US 1O6	MONITOR STAND,KEYBOARD,MOUSE	FIORE	05/10/2022	67.98
581537 - 5446	MENARDS PORT HUR	LIGHTBULBS, COFFEE, FLAG	FIORE	05/10/2022	98.36
581537 - 5446	TRACTOR SUPPLY C	GRASS SEED, 9V BATTERIES	FIORE	05/10/2022	108.98
595364 - 5446	AMAZON.COM 1A9VU	RSAT MATERIAL	DEMOSS	05/10/2022	6.68
595364 - 5446	AMZN MKTP US 1N3	RSAT MATERIAL	DEMOSS	05/10/2022	7.05
595364 - 5446	AMZN MKTP US 167	RSAT MATERIAL	DEMOSS	05/10/2022	12.66
595364 - 5446	AMAZON.COM 1O7HO	RSAT MATERIAL	DEMOSS	05/10/2022	14.87
595364 - 5446	AMAZON.COM 1O84F	RSAT MATERIAL	DEMOSS	05/10/2022	15.89
595364 - 5446	AMZN MKTP US 1N2	RSAT MATERIAL	DEMOSS	05/10/2022	18.96
595364 - 5446	AMAZON.COM 1A886	RSAT MATERIAL	DEMOSS	05/10/2022	26.19
595364 - 5446	AMZN MKTP US 1H0	RSAT MATERIAL	DEMOSS	05/10/2022	26.19
595364 - 5446	AMAZON.COM 1O52G	RSAT MATERIAL	DEMOSS	05/10/2022	34.68
595364 - 5446	AMAZON.COM 1A8MH	RSAT MATERIAL	DEMOSS	05/10/2022	34.84
677865 - 5446	J & B MEDICAL SU	AED INF/CHILD PADS SHER	RUTLEDGE	05/10/2022	108.96
677865 - 5446	J & B MEDICAL SU	AED INF/CHILD PADS SHER	RUTLEDGE	05/10/2022	108.96
677865 - 5446	J & B MEDICAL SU	AED LIFEPAK RPLC KITS COURT	RUTLEDGE	05/10/2022	243.74
677865 - 5446	J & B MEDICAL SU	AED LIFEPAK RPLC KITS JAIL	RUTLEDGE	05/10/2022	365.61
677865 - 5446	J & B MEDICAL SU	AED INF/CHILD PADS SHER	RUTLEDGE	05/10/2022	1,002.20
731237 - 8531	MAPERS	MAPERS SPR CONF MARTIN 5/21-24	BARBOUR	05/10/2022	75.00
731237 - 8531	MAPERS	MAPERS SPR CONF FARR 5/21-24/2	BARBOUR	05/10/2022	75.00
731237 - 8531	MAPERS	MAPERS SPR CONF HERPEL 5/21-24	BARBOUR	05/10/2022	75.00
731237 - 8531	MAPERS	MAPERS SPR SONF RUMSEL 5/21-24	BARBOUR	05/10/2022	75.00
731237 - 8531	MAPERS	MAPERS SPR CONF GUESTS 5/21-24	BARBOUR	05/10/2022	50.00
910003 - 5446	HARBOR FREIGHT T	POWER INVERTER #251	BRAUN	05/10/2022	179.99

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
910003 - 5446	O'REILLY AUTO PA	2 CAR BATTERIES	ZUZGA	05/10/2022	261.66
910022 - 5446	AXON	1 TASER RUGGED TARGET	MASCHKE	05/10/2022	142.50
910022 - 5446	AXON	105 TASER LIVE CARTRIDGES	MASCHKE	05/10/2022	2,978.25
910022 - 9480	ELITE K9 INC 2	DEP ON FAUST CAGE 2018 JAG GRA	WITHERSPOON	05/10/2022	425.00
910033 - 5396	KENSINGTON COURT	LODGING BRICKER 04/05-08/22	BRICKER	05/10/2022	371.70
910085 - 7700	MIWATERS WATER R	PROCESSING FEE	POSEY	05/10/2022	1.50
910085 - 7700	MIWATERS WATER R	SPONGY MOTH APPLIC FEE	POSEY	05/10/2022	75.00
910087 - 5446	USI ED GOV	PROGRAM SUPPLIES	WARCHUCK	05/10/2022	187.07
910117 - 5446	AMAZON.COM 1A9VU	RSAT MATERIAL	DEMOSS	05/10/2022	20.04
910117 - 5446	AMZN MKTP US 1N3	RSAT MATERIAL	DEMOSS	05/10/2022	21.16
910117 - 5446	AMZN MKTP US 167	RSAT MATERIAL	DEMOSS	05/10/2022	37.97
910117 - 5446	AMAZON.COM 1O7HO	RSAT MATERIAL	DEMOSS	05/10/2022	44.63
910117 - 5446	AMAZON.COM 1O84F	RSAT MATERIAL	DEMOSS	05/10/2022	47.67
910117 - 5446	AMZN MKTP US 1N2	RSAT MATERIAL	DEMOSS	05/10/2022	56.88
910117 - 5446	AMAZON.COM 1A886	RSAT MATERIAL	DEMOSS	05/10/2022	78.56
910117 - 5446	AMZN MKTP US 1H0	RSAT MATERIAL	DEMOSS	05/10/2022	78.56
910117 - 5446	AMAZON.COM 1O52G	RSAT MATERIAL	DEMOSS	05/10/2022	104.05
910117 - 5446	AMAZON.COM 1A8MH	RSAT MATERIAL	DEMOSS	05/10/2022	104.51
940021 - 5446	SQ AAROW SIGNS	4 RESERVED SIGNS	KENNER	05/10/2022	80.00
940026 - 5446	STONES ACE OF RI	6 FASTENERS	PIPER	05/10/2022	3.00
940026 - 5446	TRACTOR SUPPLY C	TRAIL GROOMER PARTS	PIPER	05/10/2022	32.56
940026 - 5446	TRACTOR SUPPLY #	TRAIL GROOMER HARDWARE	PIPER	05/10/2022	44.97
940026 - 5446	STONES ACE OF RI	50 SCREWS	PIPER	05/10/2022	54.99
940026 - 5446	AMAZON.COM 1A3TI	LABEL MAKER	KENNER	05/10/2022	54.99
940026 - 5446	MENARDS PORT HUR	DUST MOP,BATTERIES,DOOR SNSRS	GRYBOWSKI	05/10/2022	72.90
940026 - 5446	SQ AAROW SIGNS	6 NO PKG SIGNS,6 NO FIRE SIGNS	KENNER	05/10/2022	132.00
940026 - 5446	FAMILY FARMHOME	2 MOWER BATTERIES, BUG SPRAY	PIPER	05/10/2022	140.95
940026 - 5446	LOWES #01156	TAPE, FURNACE FILTERS, GRABBER	GRYBOWSKI	05/10/2022	211.57
940026 - 5446	AMAZON.COM 1A5R5	8 EMERGENCY LIGHTS	KENNER	05/10/2022	1,156.40
940026 - 9480	MENARDS PORT HUR	ELECTRIC POWER WASHER	GRYBOWSKI	05/10/2022	274.99
940032 - 5446	GOOD SPORTSMAN M	TRAIL CAMERA	WILLIAMSON	05/10/2022	15.00
940033 - 4956	MENARDS PORT HUR	CREDIT MENARDS REBATE	BRENSKE	05/10/2022	-25.29
940033 - 5404	SQ DEDICATED DR	CDL TEST KASPERSKI	BRENSKE	05/10/2022	460.00

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
940033 - 5446	MENARDS PORT HUR	RETURN CORNER TRIM	BRENSKE	05/10/2022	-17.57
940033 - 5446	GILLROYS HARDWAR	OFFICE KEYS	BRENSKE	05/10/2022	7.96
940033 - 5446	AMZN MKTP US 1A8	KEY TAGS	KENNER	05/10/2022	13.98
940033 - 5446	R. JANUS SUPPLY	VACUUM BAGS	BRENSKE	05/10/2022	23.95
940033 - 5446	MENARDS PORT HUR	PAINT EDGER, 2 SHOP VAC FILTER	STEIN	05/10/2022	32.91
940033 - 5446	MENARDS PORT HUR	PAINT BRUSHES, PAINT	STEIN	05/10/2022	46.47
940033 - 5446	MENARDS PORT HUR	TRIM FOR NEW OFFICES	BRENSKE	05/10/2022	50.02
940033 - 5446	MENARDS PORT HUR	PAINT TRAYS, BATTERIES	WILLIAMSON	05/10/2022	50.37
940033 - 5446	LOWES #00695	PLANER KNIVES, PINS	WILLIAMSON	05/10/2022	70.97
940033 - 5446	MENARDS PORT HUR	PAINT TRAYS&ROLLERS,PRIMER	REBENOCK	05/10/2022	73.96
940033 - 5446	MENARDS PORT HUR	KEYPAD ENTRANCE LOCK	BRENSKE	05/10/2022	96.99
940033 - 5446	MENARDS PORT HUR	ADHESIVE, CAULK, HARDWARD	BRENSKE	05/10/2022	111.01
940033 - 5446	THE HOME DEPOT #	PLANER BLADES	REBENOCK	05/10/2022	114.54
940033 - 5446	MENARDS PORT HUR	TRIM, DOOR HANDLE, LOCKS	BRENSKE	05/10/2022	169.92
940033 - 5446	MENARDS PORT HUR	PAINT SUPPLIES,TAPE,SAND DISC	STEIN	05/10/2022	181.91
940033 - 5446	AMZN MKTP US 1Q1	KEY LOCKER	KENNER	05/10/2022	192.99
940033 - 5446	MENARDS PORT HUR	LUMBER, DRYWALL	DOBSON	05/10/2022	252.72
940033 - 5446	MENARDS PORT HUR	2 DOORS, SCREWS, COUPLER	STEIN	05/10/2022	268.14
940033 - 5446	MENARDS PORT HUR	PAINT, STAIN, CARPET GLUE	BRENSKE	05/10/2022	326.41
940033 - 5446	FERGUSON ENT, IN	PLUMBING PARTS	WILLIAMSON	05/10/2022	354.87
940033 - 5446	MENARDS PORT HUR	TRIM FOR NEW OFFICES	BRENSKE	05/10/2022	385.20
940033 - 5446	LOWES #00695	PAINT ROLLERS,CABLETIES,DUCTTA	WILLIAMSON	05/10/2022	423.94
940033 - 5446	MENARDS PORT HUR	CROWN CORNER & MOLD,LATTICE,PV	STEIN	05/10/2022	791.56
940033 - 8531	SQ DEDICATED DR	CDL DEPOSIT - KASPERSKI	DOBSON	05/10/2022	75.00
940033 - 9480	AMZN MKTP US 163	WALL MNT RACK ENCLOSURE GCP	WILEY	05/10/2022	316.83
940033 - 9480	R. JANUS SUPPLY	VACUUM REPLACEMENT	BRENSKE	05/10/2022	592.90
940034 - 5446	LOWES #00695	WINDOW GLAZING, PRIMER	KENNER	05/10/2022	26.94
940034 - 5446	AMZN MKTP US 1O2	REPLC MIRROR FOR 2015 GMC	KENNER	05/10/2022	93.22
950101 - 5446	AMZN MKTP US 1A9	3 CALC INK ROLLERS	LAND	05/10/2022	7.99
950101 - 5446	AMAZON.COM 1N3TN	HD PKG TAPES	LAND	05/10/2022	22.97
950101 - 5446	AMZN MKTP US 1A1	D BATTERIES,PAIN RLVR,IBUPROFE	LAND	05/10/2022	44.48
950101 - 5446	AMZN MKTP US 1H2	2 IPHONE CHGRS, CLOROX WIPES	LAND	05/10/2022	52.82
950101 - 5446	AMZN MKTP US 166	TONER CARTRIDGE	LAND	05/10/2022	78.39

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950101 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 04/02-05/01/	LAND	05/10/2022	14.99
950101 - 6749	SMK SURVEYMONKEY	SURVEY ANALYSIS 4/19/22-4/18/2	LAND	05/10/2022	600.00
950102 - 5446	AMZN MKTP US 161	ENGRAVED NAME PLATE	LAND	05/10/2022	12.98
950102 - 5446	AMAZON.COM 165L1	MAG WHITEBOARD, OFFICE CHAIR	LAND	05/10/2022	163.28
950102 - 6749	SMK SURVEYMONKEY	SURVEY ANALYSIS 4/19/22-4/18/2	LAND	05/10/2022	600.00
950105 - 6749	SMK SURVEYMONKEY	SURVEY ANALYSIS 4/19/22-4/18/2	LAND	05/10/2022	300.00
950200 - 5446	AMZN MKTP US 1H0	SOIL PROBE TIPS	LAND	05/10/2022	38.00
950200 - 5446	JC SMITH INC	SPECTRA LASER RECVR,2 100FT TA	LAND	05/10/2022	220.38
950200 - 5446	FILINGSUPPLIES	16 BOXES (500) NUMERIC LABELS	LAND	05/10/2022	898.70
950201 - 5446	AMZN MKTP US 1A6	3 BRIEFCASES,CLIPBRDS,PENHLDR	LAND	05/10/2022	110.44
950219 - 5446	AMZN MKTP US 1H0	NOVELTY PENS,BABY BOOKS,TOYS	LAND	05/10/2022	125.40
950219 - 5446	STAPLES DIRECT	SEASONS CHANGE ART PANELS	LAND	05/10/2022	174.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 04/02-05/01/	LAND	05/10/2022	14.99
950219 - 6749	ZOOM.US 888-799-	ZOOM VIDEO SUBSCR 04/02-05/01/	LAND	05/10/2022	14.99
950219 - 6749	ACUITYSCHEDULING	ACUITY SCHEDULING SUBSCR	LAND	05/10/2022	50.00
950513 - 5446	AMAZON.COM 1N7VE	TWIN POCKET FOLDERS	LAND	05/10/2022	21.98
950520 - 5404	EGLE OP TRAIN AN	SESC CERT MALCOLM 7/1/22-7/1/2	LAND	05/10/2022	95.00
950520 - 5404	EGLE OP TRAIN AN	SESC CERT CAMERON 7/1/22-7/1/2	LAND	05/10/2022	95.00
950520 - 5446	AMZN MKTP US 1N5	5 HANGING FILE ORGANIZERS	LAND	05/10/2022	105.40
950520 - 5446	AMZN MKTP US 162	4 COMPUTER PRIVACY SCREENS	LAND	05/10/2022	285.96
950521 - 5446	AMZN MKTP US 1O5	FLASH DRIVE,10 MAG POSTER HANG	LAND	05/10/2022	166.79
950521 - 5446	VISUALZ	100 HANDOUTS, 12 BABY POSTERS	LAND	05/10/2022	247.64
950521 - 8036	HOMETOWN EXPOSUR	750 PHARMACY BAG ADS	LAND	05/10/2022	300.00
950522 - 5446	AMAZON.COM 1N7EU	10 YOGA MATS	LAND	05/10/2022	99.90
950522 - 5446	AMAZON.COM 1N9GH	20 RECOVERY DHARMA GUIDE BOOKS	LAND	05/10/2022	119.00
950522 - 5446	AMZN MKTP US 1A4	300 NATL LIP BALMS	LAND	05/10/2022	165.00
950522 - 5446	AMAZON.COM 166JU	50 RECOVERY DHARMA HOWTO	LAND	05/10/2022	297.50
950525 - 5446	AMZN MKTP US 1N3	NATL PARK POSTER	LAND	05/10/2022	20.95
950525 - 5446	AMZN MKTP US 168	2 EYEWASH STATIONS	LAND	05/10/2022	100.68
950525 - 5446	AMZN MKTP US 1N5	4 CANVAS WALL ART SET	LAND	05/10/2022	145.49
950525 - 5446	AMZN MKTP US 164	12 GRAND CANYON POSTERS	LAND	05/10/2022	203.38
950525 - 9480	AMZN MKTP US 1A2	2 SWING FAUCETS	LAND	05/10/2022	542.78
950526 - 5446	CLEARBAGS	CLEAR ZIPLOC BAGS	LAND	05/10/2022	103.55

Procurement Card Transaction Detail

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
950530 - 5446	AMZN MKTP US 1H2	CLOROX WIPES	LAND	05/10/2022	6.45
950530 - 5446	AMAZON.COM 1H7M1	OTTERBOX IPHONE CASE	LAND	05/10/2022	12.70
950530 - 5446	AMZN MKTP US 1H4	FOOD & DISNEY & DOG STICKERS	LAND	05/10/2022	72.96
950531 - 5446	AMZN MKTP US 1H2	CLOROX WIPES	LAND	05/10/2022	6.45
950531 - 5446	AMAZON.COM 1H7M1	OTTERBOX IPHONE CASE	LAND	05/10/2022	12.70
950531 - 5446	AMZN MKTP US 165	MARVEL COMIC STICKERS	LAND	05/10/2022	19.96
950531 - 5446	AMZN MKTP US 166	GOOD DINOSAUR STICKERS	LAND	05/10/2022	25.96
950536 - 5446	AMZN MKTP US 1N0	FLOOR TILES,SPINNERS,OPTIC LAM	LAND	05/10/2022	153.94
950536 - 5446	AMAZON.COM 168CH	AIRPLANE ACTIVITY WALL PANEL	LAND	05/10/2022	199.99
950536 - 5446	TFH (USA) LTD.	MIRROR,BACKPACK,LAP PADS	LAND	05/10/2022	242.70
950536 - 9480	TFH (USA) LTD.	MAGIC HANDS WALL PANEL	LAND	05/10/2022	346.30
950536 - 9480	AMZN MKTP US 1N4	PLAYLEARN SENSORY BUBBLE WALL	LAND	05/10/2022	543.36
950541 - 5479	WALMART.COM AA	80% TCA SKIN PEEL KIT	LAND	05/10/2022	15.80
950541 - 6749	DOXY.ME TELEMEDI	TELEMED SUBSCR MANGAN 4/7/23	LAND	05/10/2022	348.00
950541 - 6749	DOXY.ME TELEMEDI	TELEMED SUBSC WHITTAKER 4/7/23	LAND	05/10/2022	348.00
950541 - 6749	DOXY.ME TELEMEDI	TELEMED SUBSCR BRACEY 4/7/23	LAND	05/10/2022	348.00
950543 - 5479	WALMART.COM AA	80% TCA SKIN PEEL KIT	LAND	05/10/2022	15.80
950577 - 6749	SMK SURVEYMONKEY	SURVEY ANALYSIS 4/19/22-4/18/2	LAND	05/10/2022	300.00
950593 - 5446	AMZN MKTP US 1O6	TITANT PUSH CART DOLLY	LAND	05/10/2022	89.95
950593 - 5446	AMAZON.COM 1A3L1	42 THREE INCH BINDERS	LAND	05/10/2022	380.38
950601 - 5446	AMZN MKTP US 1O3	ALPHABETIC INDEXED GUIDES	LAND	05/10/2022	23.34
950601 - 5446	AMZN MKTP US 164	2 KLEENEX BOX HOLDERS	LAND	05/10/2022	23.98
950601 - 5446	AMZN MKTP US 163	TONER CARTRIDGE	LAND	05/10/2022	39.79
950601 - 5446	AMZN MKTP US 1N4	500 LAMINATING POUCHES	LAND	05/10/2022	53.99
950602 - 5446	AMZN MKTP US 1H9	4X6 CARD FILE HOLDER	LAND	05/10/2022	32.90
950602 - 5446	AMZN MKTP US 1A5	500 SETS 4PK CRAYONS	LAND	05/10/2022	78.00
950607 - 8036	HOMETOWN EXPOSUR	750 PHARMACY BAG ADS	LAND	05/10/2022	300.00
960001 - 5446	GILLROYS HARDWAR	SHELF BRACKETS	HOULE	05/10/2022	17.35
960001 - 5446	AMZN MKTP US 169	WL DOORBELL	KOESTER	05/10/2022	20.59
960001 - 5446	GILLROYS HARDWAR	BRACKET,MASK TAPE,DUCT TAPE	HOULE	05/10/2022	31.24
960001 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	40.53
960001 - 5446	MARSHALL E CAMPB	FLUORESCENT LIGHTS,HOLE CUTTER	HOULE	05/10/2022	207.44
960001 - 5446	L&W SUPPLY 7422	40 CEILING TILES	KOESTER	05/10/2022	235.80

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960001 - 5446	GILLROYS HARDWAR	GRASS SEED, GLOVES, SPREADER	IGNASH J	05/10/2022	303.96
960001 - 5446	DOWNRIVER REFRIG	3 BOILER GAS VALVES	TAYLOR	05/10/2022	540.85
960001 - 5446	AMZN MKTP US 1H7	6 HVAC VALVE ACTUATORS	KOESTER	05/10/2022	550.68
960004 - 5446	HOMEDEPOT.COM	REFUND ORDER NOT RECVD	RUTLEDGE	05/10/2022	-74.95
960004 - 5446	LOWES #00695	CR SALES TAX CHGD	KOESTER	05/10/2022	-8.15
960004 - 5446	OLLIES BARGAIN O	BROOM	KOESTER	05/10/2022	6.35
960004 - 5446	MARSHALL E CAMPB	DRILL BITS	ZIMMER	05/10/2022	6.87
960004 - 5446	MENARDS PORT HUR	LIGHTBULBS	ZIMMER	05/10/2022	11.98
960004 - 5446	MARSHALL E CAMPB	SQ COVERS,BOXES,RINGS,BUSHINGS	HOULE	05/10/2022	19.44
960004 - 5446	MENARDS PORT HUR	SILICONE,HOLE PLUGS,CAULK	SWEENEY	05/10/2022	24.48
960004 - 5446	MARSHALL E CAMPB	FLASHLIGHT	ZIMMER	05/10/2022	27.54
960004 - 5446	MENARDS PORT HUR	URINAL RPR KIT,COPPER FITTINGS	SWEENEY	05/10/2022	30.17
960004 - 5446	MENARDS PORT HUR	CERAMIC HEATERS,TERMINALS	SWEENEY	05/10/2022	37.97
960004 - 5446	AMZN MKTP US 1H1	PLUMBING FERRULE NUTS	KOESTER	05/10/2022	55.76
960004 - 5446	MENARDS PORT HUR	SPRAY FOAM,FOAM GUN,CLEANER	ZIMMER	05/10/2022	80.64
960004 - 5446	FERGUSON ENT, IN	VACUUM BREAKERS	ZIMMER	05/10/2022	97.66
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	135.54
960004 - 5446	LOWES #00695	8 HD ANGLE BROOMS	KOESTER	05/10/2022	143.99
960004 - 5446	APPLIED IND TECH	4 MOTOR BEARINGS	ZIMMER	05/10/2022	251.29
960004 - 5446	NICHOLS	AUTO SCRUBBER PARTS	RUTLEDGE	05/10/2022	253.32
960004 - 5446	MARSHALL E CAMPB	TRANSFORMERS,HALIDE LAMPS	ZIMMER	05/10/2022	265.08
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	368.28
960004 - 5446	MARSHALL E CAMPB	6 LIGHT RELAYS,SCREWDRIVER	ZIMMER	05/10/2022	369.73
960004 - 5446	MENARDS PORT HUR	PAINT,GREASE,CAULK,COVERS,TRAY	SWEENEY	05/10/2022	384.40
960004 - 5446	NATIONALPUMPSUPP	4 HOTWATER PUMP SEALS,4 BEARIN	SWEENEY	05/10/2022	399.22
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	411.10
960004 - 5446	GRAINGER	VALVES,ORINGS,DIAPHRAGM,NUTS	RUTLEDGE	05/10/2022	1,794.05
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	2,440.09
960004 - 5446	NICHOLS	MAINT SUPPLIES	RUTLEDGE	05/10/2022	3,273.37
960004 - 8795	SQ NOBLE LOCK S	SRVC CALL DEADBOLTS JAIL 3/28/	RUTLEDGE	05/10/2022	278.20
960004 - 8795	REFRIGERATION SE	SRVC CALL COOLER JAIL 4/1/22	RUTLEDGE	05/10/2022	431.00
960004 - 9480	GRAINGER	ACORN VALVE	RUTLEDGE	05/10/2022	377.78
960004 - 9480	DOWNRIVER REFRIG	TUBE HEATER MOTOR	HOULE	05/10/2022	400.49

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GL Account	Vendor Name	Description	Carlholder Name	Post Date	Dist. Amount
960004 - 9480	GRAINGER	5 ACORN VALVES	RUTLEDGE	05/10/2022	1,888.90
960004 - 9480	GRAINGER	6 ACORN VALVES	RUTLEDGE	05/10/2022	2,525.34
				Grand	**109,863.73**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103	**Other Legislative Activities**				
101103 -6683	TOUMA WATSON WHALING COURY AND	MAR 22 BANKRUPTCY	00289779	04/21/2022	80.00
		Total **Legal Services**		**6683**	**80.00**
101103 -8581	BLUE WATER AREA CHAMBER OF COMM	BRSHP 05/01/22-04/30/23	00289663	04/21/2022	999.00
101103 -8581	ECONOMIC DEVELOPMENT ALLIANCE	2022 I69 NEXT MI MEMBERSHIP	00289524	04/14/2022	6,500.00
		Total **County Membership**		**8581**	**7,499.00**
			Org Key Total	**101103**	**7,579.00**
101131	**31st Circuit Court**				
101131 -5404	MICHIGAN ASSN OF CIRCUIT COURT	2022 DUES M. MCMILLAN	00289737	04/21/2022	75.00
		Total **Employee Dues & Subscriptions**		**5404**	**75.00**
101131 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	911.55
101131 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	362.30
		Total **Supplies**		**5446**	**1,273.85**
101131 -6832	SANDERSON, AMY KATHLEEN	G. YOUNGSKI	00289584	04/14/2022	35.25
101131 -6832	SANDERSON, AMY KATHLEEN	W. BURRELL	00289584	04/14/2022	63.45
101131 -6832	SCHWEIKART, KATHIE	D. MANCIEL	00289440	04/07/2022	260.85
101131 -6832	SCHWEIKART, KATHIE	R. OSTRANDER	00289585	04/14/2022	75.20
101131 -6832	SCHWEIKART, KATHIE	B. GILMORE	00289918	04/28/2022	79.90
101131 -6832	SCHWEIKART, KATHIE	H. BATTANI	00289918	04/28/2022	30.55
101131 -6832	SCHWEIKART, KATHIE	J. BULKO	00289918	04/28/2022	105.75
101131 -6832	SCHWEIKART, KATHIE	D. SPEAR	00289918	04/28/2022	136.30
101131 -6832	SCHWEIKART, KATHIE	N. CARNAHAN	00289918	04/28/2022	105.75
101131 -6832	TERHUNE, ABBY LYNN	T. FRANZ	00289608	04/14/2022	39.95
		Total **Contracted Stenographers**		**6832**	**932.95**
101131 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	72.02
		Total **Cellular Phone**		**7591**	**72.02**
101131 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289624	04/14/2022	9.70
		Total **Postage/Freight**		**7723**	**9.70**
101131 -8548	WEST GROUP	MAR 22 WESTLAW PROFLEX SRVC	00289635	04/14/2022	265.78
		Total **Regulatory Updates/Reference**		**8548**	**265.78**
			Org Key Total	**101131**	**2,629.30**
101136	**72nd District Court**				
101136 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	645.98
101136 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	1,901.54
		Total **Supplies**		**5446**	**2,547.52**
101136 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	281.00
101136 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER MCDC	00289700	04/21/2022	391.70
		Total **Professional Services**		**6749**	**672.70**
101136 -6782	CROUCHMAN, WILLIAM A	VIS JUDGE 03/28 & 03/29/22	00289333	04/07/2022	921.68
101136 -6782	ETHRIDGE, RUSSELL F	VIS JUDGE 03/29 & 03/30/22	00289358	04/07/2022	1,135.52
		Total **Visiting Judge Services**		**6782**	**2,057.20**
101136 -6799	TOUMA WATSON WHALING COURY AND	OCT-DEC 21 REC COURT SRVCS	00289611	04/14/2022	1,035.00
101136 -6799	TOUMA WATSON WHALING COURY AND	JAN-MAR 22 REC COURT SRVCS	00289611	04/14/2022	780.00
		Total **Court Appointed Attrny-Other**		**6799**	**1,815.00**
101136 -6815	WORLDWIDE INTERPRETERS	INTRPRTR 04/14/22	00289949	04/28/2022	180.00
		Total **Contracted Interpreters**		**6815**	**180.00**
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22	00289402	04/07/2022	238.63
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22	00289403	04/07/2022	1,036.79
101136 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/08-04/07/22	00289740	04/21/2022	77.75
		Total **Telephone**		**7541**	**1,353.17**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101136 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	180.05
		Total **Cellular Phone**		**7591**	**180.05**
101136 -8300	METROPOLITAN FORMS AND SYSTEMS	MC09A DISMISSAL FORMS	00289736	04/21/2022	299.41
101136 -8300	SPEEDY PRINT INC	ENVELOPES	00289574	04/14/2022	2,850.76
		Total **Printing and Publishing**		**8300**	**3,150.17**
101136 -8548	INSTITUTE OF CONTINUING LEGAL	ICLE PARTNERSHIP JUDGES	00289376	04/07/2022	859.00
101136 -8548	WEST GROUP	MAR 22 CLEAR INVESTIGATOR SRVC	00289633	04/14/2022	134.64
101136 -8548	WEST GROUP	MAR 22 WESTLAW PROFLEX SRVC	00289635	04/14/2022	408.89
		Total **Regulatory Updates/Reference**		**8548**	**1,402.53**
101136 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	647.69
		Total **Gas Utility**		**8663**	**647.69**
101136 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL MCDC	00289631	04/14/2022	32.53
101136 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22	00289476	04/07/2022	14.00
101136 -8795	XTREME SHREDS LLC	SHREDDING 03/08/22 MCDC	00289476	04/07/2022	40.00
		Total **Repairs and Maintenance**		**8795**	**86.53**
			Org Key Total	**101136**	**14,092.56**
101138	**Courthouse Security**				
101138 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	39.59
101138 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	14.31
101138 -5446	MOTOROLA INC	12 RADIO BATTERIES	00289571	04/14/2022	588.00
		Total **Supplies**		**5446**	**641.90**
101138 -7013	SMITHS DETECTION INC	MNT AGR XRAY MACH 70887, 70888	00289446	04/07/2022	6,732.00
		Total **Maintenance Contracts**		**7013**	**6,732.00**
101138 -9092	CITY OF PORT HURON MICHIGAN	1ST QTR 22 ORD CASES	00289510	04/14/2022	256.58
		Total **Local Unit Fee**		**9092**	**256.58**
			Org Key Total	**101138**	**7,630.48**
101141	**Friend of the Court**				
101141 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	338.64
101141 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	363.00
101141 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	924.43
		Total **Supplies**		**5446**	**1,626.07**
101141 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	367.50
		Total **Professional Services**		**6749**	**367.50**
101141 -6848	GREAT LAKES CIVIL PROCESS	PROC SRVC GAVLINSKI	00289542	04/14/2022	38.83
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WALKER	00289469	04/07/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SCHMIDT	00289469	04/07/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OSBORNE	00289469	04/07/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC OSBORNE	00289469	04/07/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOODY	00289469	04/07/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SANCHEZ	00289469	04/07/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GOSSMAN	00289622	04/14/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC GLIED	00289622	04/14/2022	47.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC SHARP	00289804	04/21/2022	15.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC MOOT	00289804	04/21/2022	42.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BEVINSTON	00289622	04/14/2022	60.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WHITSELL	00289622	04/14/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LAWRENCE	00289622	04/14/2022	64.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC ADAMUS	00289622	04/14/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LINCOLN	00289622	04/14/2022	40.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BEVINSTON	00289804	04/21/2022	25.00

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC PAYNE	00289804	04/21/2022	32.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC FOSSAND	00289804	04/21/2022	56.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC CURETON	00289804	04/21/2022	30.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC BOOMER	00289829	04/28/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC LANGE	00289829	04/28/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC WHITFIELD	00289829	04/28/2022	25.00
101141 -6848	TRUSCOTT, CHARLES W	PROC SRVC YOUNG	00289829	04/28/2022	25.00
		Total **Contracted Investigators**	**6848**		**804.83**
101141 -8548	WEST GROUP	MAR 22 WESTLAW PROFLEX SRVC	00289636	04/14/2022	161.95
		Total **Regulatory Updates/Reference**	**8548**		**161.95**
101141 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22	00289476	04/07/2022	56.00
		Total **Repairs and Maintenance**	**8795**		**56.00**
		Org Key Total	**101141**		**3,016.35**
101148	**Probate Court**				
101148 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	511.65
		Total **Supplies**	**5446**		**511.65**
101148 -6749	BLUE WATER DRP LLC	DEC 21 DRUG SCREENS PROB CT	00289492	04/14/2022	60.00
		Total **Professional Services**	**6749**		**60.00**
101148 -6799	FULLMER LAW OFFICE PLC	G. ADAMS	00289538	04/14/2022	84.00
101148 -6799	FULLMER LAW OFFICE PLC	R. BUFFINGTON	00289538	04/14/2022	234.00
101148 -6799	FULLMER LAW OFFICE PLC	S. DAVIS	00289538	04/14/2022	174.00
101148 -6799	FULLMER LAW OFFICE PLC	R. JONES	00289538	04/14/2022	90.00
101148 -6799	FULLMER LAW OFFICE PLC	P. MOORE	00289538	04/14/2022	120.00
101148 -6799	FULLMER LAW OFFICE PLC	P. PICHE	00289538	04/14/2022	204.00
101148 -6799	FULLMER LAW OFFICE PLC	D. VALDEZ	00289538	04/14/2022	60.00
101148 -6799	FULLMER LAW OFFICE PLC	D. WOOD	00289538	04/14/2022	84.00
101148 -6799	GENORD, JOHN J	L. GOSMAN	00289540	04/14/2022	558.00
101148 -6799	GENORD, JOHN J	L. BRADFORD	00289540	04/14/2022	186.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ABRAHAM	00289548	04/14/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. BESTE	00289548	04/14/2022	240.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	B. BURCK	00289548	04/14/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. COX	00289548	04/14/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	L. DURLING	00289548	04/14/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. EDMONDS	00289548	04/14/2022	132.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. ERDMANN	00289548	04/14/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. FETTERLY	00289548	04/14/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. IRWIN	00289548	04/14/2022	240.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. KURETICH	00289548	04/14/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	J. LENNOX	00289548	04/14/2022	72.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. MCCONNELL	00289548	04/14/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	G. MOERS	00289548	04/14/2022	72.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	N. MORGAN	00289548	04/14/2022	18.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	K. NABOZNY	00289548	04/14/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. PAVLOV	00289548	04/14/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	P. PLETS	00289548	04/14/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. PRATT	00289548	04/14/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. SAWDON	00289548	04/14/2022	42.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	Z. SUTTON	00289548	04/14/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. TATE	00289548	04/14/2022	72.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. TOMCHEK	00289548	04/14/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	A. WHITEHEAD	00289548	04/14/2022	120.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. BARRENTINE	00289548	04/14/2022	312.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	M. CASWELL	00289548	04/14/2022	90.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	C. DISS	00289548	04/14/2022	120.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	O. HUBBLE	00289548	04/14/2022	30.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	R. JONES	00289548	04/14/2022	810.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	S. WISSWELL	00289548	04/14/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. VINCENT	00289548	04/14/2022	60.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	D. ARCE	00289548	04/14/2022	78.00
101148 -6799	KELLY WHIPPLE ZICK AND KEYES P	E. MITCHELL	00289548	04/14/2022	90.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOHN	00289555	04/14/2022	180.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	S. TEEPLE	00289555	04/14/2022	480.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	M. BOWERS	00289555	04/14/2022	285.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	J. ARMSTRONG	00289555	04/14/2022	360.00
101148 -6799	LESLEY J CLARK LAW OFFICES PLL	D. PROCTOR	00289555	04/14/2022	45.00
101148 -6799	MICHELLE NEWMAN ATTORNEY AT LA	D. STUDAKER	00289572	04/14/2022	102.00
		Total **Court Appointed Attrny-Other**	**6799**		**6,972.00**
101148 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	186.74
		Total **Cellular Phone**	**7591**		**186.74**
101148 -8300	FEDERATED PUBLICATIONS	MAR 22 LEGAL PUBLICATIONS	00289527	04/14/2022	267.50
101148 -8300	FEDERATED PUBLICATIONS	AD TRANSFER CREDITS	00289527	04/14/2022	-160.50
		Total **Printing and Publishing**	**8300**		**107.00**
101148 -8548	INSTITUTE OF CONTINUING LEGAL	ESTATES & PROV INDIVID CODE	00289545	04/14/2022	491.00
		Total **Regulatory Updates/Reference**	**8548**		**491.00**
101148 -9208	MONACELLI, NICHOLAS	REIMB LICENSING EXPENSES	00289744	04/21/2022	1,300.00
		Total **Miscellaneous**	**9208**		**1,300.00**
		Org Key Total	**101148**		**9,628.39**
101149	**Family Division - Circuit Ct**				
101149 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	399.24
101149 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	510.14
		Total **Supplies**	**5446**		**909.38**
101149 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00289301	04/07/2022	36.00
101149 -6749	HOUSE ARREST SERVICES INC	MAR 22 GPS MNTR	00289871	04/28/2022	484.00
		Total **Professional Services**	**6749**		**520.00**
101149 -6799	CARSON PC, ROBERT W	MAY 22 CT APPT ATTY PMT	00289847	04/28/2022	2,502.39
101149 -6799	EASTER LAW PLLC	MAY 22 CT APPT ATTY PMT	00289868	04/28/2022	2,502.39
101149 -6799	KELLY, MARY R	MAY 22 GAL CONTRACT PMT	00289877	04/28/2022	8,636.71
101149 -6799	LAW OFFICE OF AMBEREEN RASUL A	MAY 22 LEGAL SERVICES PMT	00289879	04/28/2022	2,502.39
101149 -6799	MITCHELL JR, FRANK	MAY 22 CT APPT ATTY PMT	00289900	04/28/2022	2,502.39
101149 -6799	PARRISH, SHARON	MAY 22 CT APPT ATTY PMT	00289907	04/28/2022	2,502.39
		Total **Court Appointed Attrny-Other**	**6799**		**21,148.66**
101149 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	184.93
		Total **Cellular Phone**	**7591**		**184.93**
101149 -8300	CW ENTERPRISES INC	BUS CARDS KETTLEWELL	00289516	04/14/2022	101.25
101149 -8300	FEDERATED PUBLICATIONS	MAR 22 PUBLICATIONS	00289526	04/14/2022	321.00
		Total **Printing and Publishing**	**8300**		**422.25**
101149 -8531	MICHIGAN PROBATE JUDGES ASSN	CONF REG JUDGE BROWN	00289742	04/21/2022	250.00
101149 -8531	PETERSON RESEARCH CONSULTANTS	INITIAL YLS TRN 04/11/22	00289822	04/28/2022	400.00
101149 -8531	PETERSON RESEARCH CONSULTANTS	INTR RTR RELIAB CK TRN 04/14/2	00289822	04/28/2022	300.00
		Total **Training**	**8531**		**950.00**
101149 -8548	WEST GROUP	MAR 22 WESTLAW PROFLEX SRVC	00289635	04/14/2022	552.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101149 -8548	WEST GROUP	SUBSCRIPTION CHARGES	00289811	04/21/2022	504.00
		Total **Regulatory Updates/Reference**	**8548**		**1,056.00**
		Org Key Total	**101149**		**25,191.22**
101151	**Probation**				
101151 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	309.99
		Total **Supplies**	**5446**		**309.99**
101151 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22	00289476	04/07/2022	14.00
		Total **Repairs and Maintenance**	**8795**		**14.00**
		Org Key Total	**101151**		**323.99**
101153	**District Court - Probation**				
101153 -5404	MICHIGAN ASSN OF DISTRICT COUR	2022 DUES (8)	00289562	04/14/2022	200.00
		Total **Employee Dues & Subscriptions**	**5404**		**200.00**
101153 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	145.31
101153 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	159.93
		Total **Supplies**	**5446**		**305.24**
101153 -8531	MICHIGAN ASSN OF DISTRICT COUR	CONFERENCE FEE (6)	00289562	04/14/2022	750.00
		Total **Training**	**8531**		**750.00**
101153 -8795	XTREME SHREDS LLC	SHREDDING 03/08/22	00289476	04/07/2022	7.00
		Total **Repairs and Maintenance**	**8795**		**7.00**
		Org Key Total	**101153**		**1,262.24**
101172	**Administrator/Controller**				
101172 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	188.42
101172 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	192.04
		Total **Supplies**	**5446**		**380.46**
		Org Key Total	**101172**		**380.46**
101191	**Elections**				
101191 -8300	FEDERATED PUBLICATIONS	MAR 22 ADVERTISING	00289525	04/14/2022	1,428.90
		Total **Printing and Publishing**	**8300**		**1,428.90**
		Org Key Total	**101191**		**1,428.90**
101201	**Accounting**				
101201 -5446	FP HORAK CO, THE	AP BLANK LASER CHECKS	00289705	04/21/2022	932.70
101201 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	197.99
		Total **Supplies**	**5446**		**1,130.69**
		Org Key Total	**101201**		**1,130.69**
101215	**Clerk**				
101215 -4770	PENCAK, CHRISTOPHER	RFND JURY DEMAND FILING FEE	00289418	04/07/2022	60.00
		Total **Jury and Witness Demands**	**4770**		**60.00**
101215 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	856.45
101215 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	221.84
		Total **Supplies**	**5446**		**1,078.29**
101215 -6749	FEDERAL ARMORED TRUCK INC	2 ARMORED EXTRA COURIER CLERK	00289700	04/21/2022	44.10
		Total **Professional Services**	**6749**		**44.10**
101215 -7700	STATE OF MICHIGAN	APR-JUN 21 BIRTH CERT SYS	00289454	04/07/2022	5.00
		Total **Licenses, Permits, & Fees**	**7700**		**5.00**
101215 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289624	04/14/2022	143.81
		Total **Postage/Freight**	**7723**		**143.81**
101215 -9480	KERR ALBERT OFFICE SUPPLY	80SH HD ELECT STAPLER	00289878	04/28/2022	454.47
		Total **Uncapitalized Assets < $5,000**	**9480**		**454.47**
		Org Key Total	**101215**		**1,785.67**

Accounts Payable Transaction Register

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101225	**Equalization**				
101225 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	98.22
101225 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	235.36
		Total **Supplies**		**5446**	**333.58**
101225 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	122.84
		Total **Cellular Phone**		**7591**	**122.84**
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH BRIGHT	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH COON	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH DIAZ	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH DOVE	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH MOAK	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH RIEDEL	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH RUSSELL	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH SEARS	00289594	04/14/2022	15.00
101225 -8531	ST CLAIR COUNTY ASSESSORS ASSN	04/14/22 MTG/LUNCH THUEME	00289594	04/14/2022	15.00
		Total **Training**		**8531**	**135.00**
			Org Key Total	**101225**	**591.42**
101226	**Human Resources**				
101226 -5410	PORT HURON HOSPITAL	MAR 22 PRE EMPL SERVICES	00289731	04/21/2022	890.00
		Total **Employee Health and Welfare**		**5410**	**890.00**
101226 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	404.92
101226 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	276.02
		Total **Supplies**		**5446**	**680.94**
101226 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 LABOR	00289361	04/07/2022	3,382.50
		Total **Legal Services**		**6683**	**3,382.50**
101226 -6749	ACCUSOURCE INC	BACKGROUND SCREENING SERVICE	00289289	04/07/2022	80.83
101226 -6749	ST CLAIR COUNTY RESA	MAR 22 PAYROLL SERVICES	00289927	04/28/2022	2,625.00
101226 -6749	ST CLAIR COUNTY RESA	APR 22 PAYROLL SERVICES	00289927	04/28/2022	2,625.00
		Total **Professional Services**		**6749**	**5,330.83**
101226 -8531	DYCK SECURITY SERVICES INC	KEYSCAN TRAINING	00289523	04/14/2022	150.00
		Total **Training**		**8531**	**150.00**
			Org Key Total	**101226**	**10,434.27**
101229	**Prosecuting Attorney**				
101229 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	493.64
101229 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	159.23
		Total **Supplies**		**5446**	**652.87**
101229 -6832	DUNN, CARRIE SUE	G. CORNWELL	00289522	04/14/2022	63.55
101229 -6832	DUNN, CARRIE SUE	J. CURRY	00289522	04/14/2022	12.90
101229 -6832	DUNN, CARRIE SUE	J. ROBERTSON	00289522	04/14/2022	16.40
101229 -6832	DUNN, CARRIE SUE	M. HAMPTON	00289522	04/14/2022	148.05
101229 -6832	DUNN, CARRIE SUE	A. STEPHENSON	00289522	04/14/2022	6.00
101229 -6832	DUNN, CARRIE SUE	H. KULMAN	00289522	04/14/2022	218.30
101229 -6832	DUNN, CARRIE SUE	J. DEBRUYN	00289522	04/14/2022	28.20
101229 -6832	DUNN, CARRIE SUE	K. WILLIAMS	00289522	04/14/2022	14.70
101229 -6832	DUNN, CARRIE SUE	C. AVERITT	00289522	04/14/2022	31.50
101229 -6832	MARSZALEK, ANDREA L	TRANSCRIPTS JONES MINORS	00289728	04/21/2022	45.60
101229 -6832	SANDERSON, AMY KATHLEEN	G. STEPHENS	00289756	04/21/2022	38.95
101229 -6832	SANDERSON, AMY KATHLEEN	T. PARRISH	00289756	04/21/2022	96.35
101229 -6832	SANDERSON, AMY KATHLEEN	S. ROGERS	00289756	04/21/2022	30.00
101229 -6832	SANDERSON, AMY KATHLEEN	M. WOODS	00289756	04/21/2022	260.85

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GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101229 -6832	SANDERSON, AMY KATHLEEN	T. MOZES	00289756	04/21/2022	61.10
101229 -6832	SANDERSON, AMY KATHLEEN	N. HARRIS	00289756	04/21/2022	45.10
101229 -6832	SANDERSON, AMY KATHLEEN	C. MELLICK	00289756	04/21/2022	28.70
101229 -6832	SANDERSON, AMY KATHLEEN	T. CARROTHERS	00289756	04/21/2022	36.90
101229 -6832	SANDERSON, AMY KATHLEEN	B. JOHNSON	00289756	04/21/2022	21.30
101229 -6832	SANDERSON, AMY KATHLEEN	N. MAY	00289756	04/21/2022	100.45
101229 -6832	SANDERSON, AMY KATHLEEN	B. BRUSKE	00289756	04/21/2022	18.45
101229 -6832	TERHUNE, ABBY LYNN	T. PERHOGAN	00289608	04/14/2022	36.90
101229 -6832	TERHUNE, ABBY LYNN	D. SACRA	00289608	04/14/2022	32.90
		Total	**Contracted Stenographers**	**6832**	**1,393.15**
101229 -6881	ANGLEBRANDT, KINDRA	WITNESS PAY 1/2 DAY	00289294	04/07/2022	6.00
101229 -6881	ANGLEBRANDT, KINDRA	MILEAGE	00289294	04/07/2022	0.30
101229 -6881	BIEN, BRANDALYN	WITNESS PAY 1/2 DAY	00289300	04/07/2022	6.00
101229 -6881	DOBSON, LACEY	WITNESS PAY 1/2 DAY	00289336	04/07/2022	6.00
101229 -6881	DOBSON, LACEY	MILEAGE	00289336	04/07/2022	1.40
101229 -6881	DUENAZ, ROBERT	WITNESS PAY 1/2 DAY	00289352	04/07/2022	6.00
101229 -6881	DUENAZ, ROBERT	MILEAGE	00289352	04/07/2022	0.40
101229 -6881	ELLUL, TABITHA	WITNESS PAY ONE DAY	00289355	04/07/2022	12.00
101229 -6881	ELLUL, TABITHA	MILEAGE	00289355	04/07/2022	4.00
101229 -6881	GIURA, MARIA	WITNESS PAY 1/2 DAY	00289366	04/07/2022	6.00
101229 -6881	GIURA, PETRU	WITNESS PAY 1/2 DAY	00289367	04/07/2022	6.00
101229 -6881	GIURA, PETRU	MILEAGE	00289367	04/07/2022	1.20
101229 -6881	GOODWIN, TRACY A	WITNESS PAY 1/2 DAY	00289368	04/07/2022	6.00
101229 -6881	GOODWIN, TRACY A	MILEAGE	00289368	04/07/2022	0.60
101229 -6881	HOWE, FELEICIA	WITNESS PAY 1/2 DAY	00289374	04/07/2022	6.00
101229 -6881	HOWE, FELEICIA	MILEAGE	00289374	04/07/2022	4.00
101229 -6881	KESSLER, ALEXANDRIA	WITNESS PAY ONE DAY	00289383	04/07/2022	12.00
101229 -6881	KESSLER, ALEXANDRIA	MILEAGE	00289383	04/07/2022	0.40
101229 -6881	KESSLER, CADENCE	WITNESS PAY ONE DAY	00289384	04/07/2022	12.00
101229 -6881	KESSLER, ELIZABETH	WITNESS PAY ONE DAY	00289385	04/07/2022	12.00
101229 -6881	KESSLER, KIRSTEN	WITNESS PAY ONE DAY	00289386	04/07/2022	12.00
101229 -6881	KESSLER, ROBERT	WITNESS PAY TWO DAYS	00289387	04/07/2022	24.00
101229 -6881	KESSLER, ROBERT	MILEAGE	00289387	04/07/2022	0.80
101229 -6881	LONG, JANELLE MARIE	WITNESS PAY ONE DAY	00289395	04/07/2022	12.00
101229 -6881	LONG, JANELLE MARIE	MILEAGE	00289395	04/07/2022	6.60
101229 -6881	MILLER, ROBERT	WITNESS PAY 1/2 DAY	00289410	04/07/2022	6.00
101229 -6881	MILLER, ROBERT	MILEAGE	00289410	04/07/2022	12.00
101229 -6881	NEUENDORF, MORGAN	WITNESS PAY 1/2 DAY	00289414	04/07/2022	6.00
101229 -6881	NEUENDORF, MORGAN	MILEAGE	00289414	04/07/2022	0.50
101229 -6881	RUMBLE, CODY	WITNESS PAY ONE DAY	00289435	04/07/2022	12.00
101229 -6881	RUMBLE, CODY	MILEAGE	00289435	04/07/2022	1.00
101229 -6881	SCHRAM, HEATHER	WITNESS PAY 1/2 DAY	00289439	04/07/2022	6.00
101229 -6881	SCHRAM, HEATHER	MILEAGE	00289439	04/07/2022	6.40
101229 -6881	SHREIKI, STEVEN MICHAEL	WITNESS PAY 1/2 DAY	00289444	04/07/2022	6.00
101229 -6881	SHREIKI, STEVEN MICHAEL	MILEAGE	00289444	04/07/2022	0.50
101229 -6881	SMITH, MEGAN	WITNESS PAY 1/2 DAY	00289445	04/07/2022	6.00
101229 -6881	SMITH, MEGAN	MILEAGE	00289445	04/07/2022	4.00
101229 -6881	VAUGHN, SARA	WITNESS PAY 1/2 DAY	00289472	04/07/2022	6.00
101229 -6881	VAUGHN, SARA	MILEAGE	00289472	04/07/2022	0.20
101229 -6881	WOODS, CAROLINA	WITNESS PAY ONE DAY	00289475	04/07/2022	12.00
101229 -6881	WOODS, CAROLINA	MILEAGE	00289475	04/07/2022	0.40

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GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Witness Pay**		**6881**	**248.70**
101229 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	334.15
101229 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22		00289657	04/21/2022	47.47
		Total	**Cellular Phone**		**7591**	**381.62**
101229 -8300	CW ENTERPRISES INC	BUS CARDS J. SPARLING		00289516	04/14/2022	218.02
101229 -8300	CW ENTERPRISES INC	LETTERHEAD		00289862	04/28/2022	477.58
		Total	**Printing and Publishing**		**8300**	**695.60**
101229 -8548	WEST GROUP	MAR 22 CLEAR INVESTIGATOR SRVC		00289634	04/14/2022	178.28
101229 -8548	WEST GROUP	MAR 22 WESTLAW PROFLEX SRVC		00289635	04/14/2022	817.77
101229 -8548	WEST GROUP	MAR 22 WESTLAW EXTRA USGE CHGS		00289635	04/14/2022	180.00
		Total	**Regulatory Updates/Reference**		**8548**	**1,176.05**
101229 -8795	XTREME SHREDS LLC	SHREDDING 03/08/22		00289476	04/07/2022	14.00
		Total	**Repairs and Maintenance**		**8795**	**14.00**
				Org Key Total	**101229**	**4,561.99**
101231	**Victims Rights**					
101231 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	88.48
		Total	**Cellular Phone**		**7591**	**88.48**
				Org Key Total	**101231**	**88.48**
101233	**Purchasing**					
101233 -4956	KERR ALBERT OFFICE SUPPLY	1ST QTR 2022 REWARDS CREDIT		00289878	04/28/2022	-493.00
		Total	**Refunds and Rebates Received**		**4956**	**-493.00**
				Org Key Total	**101233**	**-493.00**
101253	**Treasurer**					
101253 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	476.74
		Total	**Supplies**		**5446**	**476.74**
101253 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS		00289700	04/21/2022	325.00
101253 -6749	KENT COMMUNICATIONS INC	APR 22 SETUP PROC MAIL DELQTAX		00289718	04/21/2022	1,097.11
		Total	**Professional Services**		**6749**	**1,422.11**
101253 -7723	KENT COMMUNICATIONS INC	APR 22 POSTAGE DELINQUENT TAX		00289718	04/21/2022	2,585.55
		Total	**Postage/Freight**		**7723**	**2,585.55**
				Org Key Total	**101253**	**4,484.40**
101257	**Cooperative Extension**					
101257 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	295.55
		Total	**Supplies**		**5446**	**295.55**
				Org Key Total	**101257**	**295.55**
101259	**Information Technology**					
101259 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	117.49
101259 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	138.86
		Total	**Supplies**		**5446**	**256.35**
101259 -7013	CDW GOVERNMENT INC	GFI FAXMAKER UNLIMIT SMA RNL		00289312	04/07/2022	1,869.00
101259 -7013	CDW GOVERNMENT INC	4 GFI FAXMAKER SMA ADDL RNWL		00289312	04/07/2022	312.00
101259 -7013	CDW GOVERNMENT INC	GFI OCR ROUTING MODULE RNWL		00289312	04/07/2022	158.00
101259 -7013	CDW GOVERNMENT INC	10 GFI FAXMAKER LIC RNWL		00289312	04/07/2022	158.50
101259 -7013	CDW GOVERNMENT INC	VMWARE ENT TECH SUPP 3 YRS		00289673	04/21/2022	14,580.00
101259 -7013	NORTHERN STAR DATA	2 CISCO SMARTNET SWITCH MNT		00289902	04/28/2022	1,198.00
101259 -7013	NORTHERN STAR DATA	CISCO SMARTNET SWITCH MAINT		00289902	04/28/2022	195.00
		Total	**Maintenance Contracts**		**7013**	**18,470.50**
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/02/22		00289328	04/07/2022	154.90
101259 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/03/22		00289327	04/07/2022	318.35

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	Internet Access		7508	473.25
101259 -7541	AT AND T	CHARGES 03/21/22		00289297	04/07/2022	42.40
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/01/22		00289534	04/14/2022	631.23
101259 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/01/22		00289535	04/14/2022	381.56
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/02-04/01/22		00289565	04/14/2022	5,709.57
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22		00289891	04/28/2022	1,310.45
101259 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/22		00289888	04/28/2022	304.39
		Total	Telephone		7541	8,379.60
101259 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	595.38
101259 -7591	AMERICAN MESSAGING SERVICES LL	CHARGES 04/01/22		00289482	04/14/2022	11.84
101259 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22		00289657	04/21/2022	49.65
		Total	Cellular Phone		7591	656.87
101259 -9480	AIRTOUCH CELLULAR	PHONE		00289292	04/07/2022	79.99
		Total	Uncapitalized Assets < $5,000		9480	79.99
				Org Key Total	101259	28,316.56
101265	**Buildings and Grounds**					
101265 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	74.08
		Total	Supplies		5446	74.08
101265 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL		00289530	04/14/2022	305.67
		Total	Fuel		5545	305.67
101265 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER		00289915	04/28/2022	119.00
101265 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER		00289915	04/28/2022	259.00
101265 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER		00289915	04/28/2022	133.00
101265 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER		00289915	04/28/2022	143.00
		Total	Professional Services		6749	654.00
101265 -7013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER MAINT		00289910	04/28/2022	307.34
101265 -7013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER MAINT		00289910	04/28/2022	1,993.63
101265 -7013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER MAINT		00289910	04/28/2022	408.58
		Total	Maintenance Contracts		7013	2,709.55
101265 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	567.27
		Total	Cellular Phone		7591	567.27
101265 -8647	DTE ENERGY	CHARGES 03/17-04/14/22		00289866	04/28/2022	3,934.61
		Total	Electric Utility		8647	3,934.61
101265 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22		00289588	04/14/2022	4,018.58
101265 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22		00289588	04/14/2022	405.53
101265 -8663	SEMCO ENERGY	CHARGES 03/02-03/31/22		00289588	04/14/2022	3,526.39
		Total	Gas Utility		8663	7,950.50
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	1,888.65
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	67.47
101265 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	645.46
		Total	Water/Sewer Utility		8680	2,601.58
101265 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALTING CHGS		00289549	04/14/2022	725.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD		00289461	04/07/2022	75.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD		00289461	04/07/2022	470.00
101265 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD		00289461	04/07/2022	135.00
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL HEALTH		00289631	04/14/2022	87.60
101265 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL COURT		00289631	04/14/2022	233.59
		Total	Repairs and Maintenance		8795	1,726.19
101265 -8977	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL		00289910	04/28/2022	972.00
101265 -8977	THUMB FIRE EXTINGUISHER SERVIC	EXT RNTL APR 22 - APR 23		00289461	04/07/2022	517.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Equipment Rental**		**8977**	**1,489.00**
			Org Key Total	**101265**	**22,012.45**
101275	**Drain Commissioner**				
101275 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	41.48
101275 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	42.69
		Total **Supplies**		**5446**	**84.17**
101275 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 GENERAL	00289362	04/07/2022	165.00
		Total **Legal Services**		**6683**	**165.00**
101275 -7700	STATE OF MICHIGAN	NOTARY APP FEE BUECHE	00289599	04/14/2022	10.00
		Total **Licenses, Permits, & Fees**		**7700**	**10.00**
101275 -8647	DTE ENERGY	CHARGES 03/08-04/05/22	00289519	04/14/2022	12.21
		Total **Electric Utility**		**8647**	**12.21**
			Org Key Total	**101275**	**271.38**
101289	**Motor Pool**				
101289 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	114.34
101289 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	5,754.27
		Total **Fuel**		**5545**	**5,868.61**
101289 -8795	BUFFS CAR WASH INC	MAR 22 VAN WASHES	00289499	04/14/2022	30.60
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 2/20-3/26/22 MTR PL	00289528	04/14/2022	487.25
101289 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 2/20-3/26/22 DTNW	00289528	04/14/2022	2,085.39
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00289908	04/28/2022	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '18 DG CARAVAN	00289908	04/28/2022	65.25
101289 -8795	QUALITY LUBE	OIL CHANGE '21 CHEV TRAVERSE	00289908	04/28/2022	63.95
101289 -8795	VALVOLINE INC	OIL CHANGE '18 DG CARAVAN	00289940	04/28/2022	64.14
101289 -8795	VALVOLINE INC	OIL CHANGE '17 CHEV EXPRESS	00289940	04/28/2022	66.94
101289 -8795	VALVOLINE INC	OIL CHANGE '21 CHEV TRAVERSE	00289940	04/28/2022	62.95
101289 -8795	VALVOLINE INC	OIL CHANGE '16 FD TRANSIT	00289940	04/28/2022	60.57
101289 -8795	VALVOLINE INC	OIL CHANGE '17 CHEV EXPRESS	00289940	04/28/2022	66.94
		Total **Repairs and Maintenance**		**8795**	**3,119.23**
			Org Key Total	**101289**	**8,987.84**
101301	**Sheriff**				
101301 -5398	MICHIGAN SHERIFFS ASSN EDUCATI	POCKET ID BADGES	00289899	04/28/2022	90.93
101301 -5398	ON DUTY GEAR LLC	UNIFORM	00289416	04/07/2022	1,411.83
101301 -5398	ON DUTY GEAR LLC	UNIFORM BADGES	00289416	04/07/2022	770.00
101301 -5398	ON DUTY GEAR LLC	BPV & CARRIER	00289905	04/28/2022	775.00
		Total **Employer Provided Uniforms**		**5398**	**3,047.76**
101301 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPL SCREENING	00289665	04/21/2022	750.00
101301 -5410	PORT HURON HOSPITAL	MAR 22 PRE EMPL SRVCS	00289732	04/21/2022	311.00
		Total **Employee Health and Welfare**		**5410**	**1,061.00**
101301 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289324	04/07/2022	154.08
101301 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289325	04/07/2022	768.25
101301 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	184.50
101301 -5446	KIESLERS POLICE SUPPLY INC	TRAINING AMMO 223 REM	00289719	04/21/2022	481.35
		Total **Supplies**		**5446**	**1,588.18**
101301 -5545	FLEETCOR TECHNOLOGIES	FUEL	00289870	04/28/2022	55.70
101301 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	25,478.03
		Total **Fuel**		**5545**	**25,533.73**
101301 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS SITE MONITOR	00289858	04/28/2022	525.00
		Total **Maintenance Contracts**		**7013**	**525.00**
101301 -7508	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS CONNECTIVITY	00289858	04/28/2022	1,490.98

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Internet Access**		**7508**	**1,490.98**
101301 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	2,459.35
101301 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22		00289657	04/21/2022	47.47
		Total	**Cellular Phone**		**7591**	**2,506.82**
101301 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/13/22		00289853	04/28/2022	102.81
		Total	**Cable Television**		**8685**	**102.81**
101301 -8795	CYNERGY WIRELESS PRODUCTS INC	RPR 244		00289863	04/28/2022	195.00
101301 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 02/20-03/26/22		00289528	04/14/2022	7,566.27
101301 -8795	QUALITY LUBE	OIL CHANGE '19 DG CHARGER		00289908	04/28/2022	70.95
101301 -8795	QUALITY LUBE	OIL CHANGE '21 DG CHARGER		00289908	04/28/2022	65.25
101301 -8795	QUALITY LUBE	OIL CHANGE '20 CHEV IMPALA		00289908	04/28/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '19 CHEV IMPALA		00289908	04/28/2022	63.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00289908	04/28/2022	30.95
101301 -8795	QUALITY LUBE	OIL CHANGE '20 FD EXPLORER		00289908	04/28/2022	69.85
101301 -8795	QUALITY LUBE	OIL CHANGE '16 DG CHARGER		00289908	04/28/2022	35.95
101301 -8795	QUALITY LUBE	OIL CHANGE '18 FD EXPLORER		00289908	04/28/2022	63.95
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 DG CHARGER		00289940	04/28/2022	128.12
101301 -8795	VALVOLINE INC	OIL CHANGE '18 FD EXPLORER		00289940	04/28/2022	30.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 DG CHARGER		00289940	04/28/2022	50.43
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '21 TRAVERSE		00289940	04/28/2022	82.94
101301 -8795	VALVOLINE INC	OILCHG/AIRFLT '20 FD EXPLORER		00289940	04/28/2022	82.94
101301 -8795	VALVOLINE INC	OILCHG/WPRBLD '18 FD EXPLORER		00289940	04/28/2022	100.92
101301 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22		00289476	04/07/2022	40.00
		Total	**Repairs and Maintenance**		**8795**	**8,742.36**
				Org Key Total	**101301**	**44,598.64**
101325	**Communications**					
101325 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	117.99
		Total	**Supplies**		**5446**	**117.99**
101325 -6749	ERGOMETRICS AND APPLIED PERSON	ECOMM TST/SCORING 03/23/22		00289698	04/21/2022	272.60
		Total	**Professional Services**		**6749**	**272.60**
101325 -7013	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS SITE MONITOR		00289858	04/28/2022	75.00
101325 -7013	MEDICAL PRIORITY CONSULTANTS I	PROQA ESP ANNL LIC MNT SUPPORT		00289885	04/28/2022	7,360.00
		Total	**Maintenance Contracts**		**7013**	**7,435.00**
101325 -7508	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS CONNECTIVITY		00289858	04/28/2022	212.99
		Total	**Internet Access**		**7508**	**212.99**
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/02-04/01/22		00289566	04/14/2022	107.52
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22		00289893	04/28/2022	151.01
101325 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22		00289894	04/28/2022	1,186.46
		Total	**Telephone**		**7541**	**1,444.99**
101325 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	288.69
		Total	**Cellular Phone**		**7591**	**288.69**
101325 -8581	COUNTY OF OAKLAND MICHIGAN	JAN-MAR 22 CLEMIS MEMBER FEE		00289859	04/28/2022	3,024.00
		Total	**County Membership**		**8581**	**3,024.00**
101325 -8647	DTE ENERGY	CHARGES 02/25-03/25/22		00289521	04/14/2022	341.49
101325 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289348	04/07/2022	634.74
101325 -8647	DTE ENERGY	CHARGES 03/03-03/31/22		00289521	04/14/2022	348.57
101325 -8647	DTE ENERGY	CHARGES 03/17-04/14/22		00289866	04/28/2022	345.58
		Total	**Electric Utility**		**8647**	**1,670.38**
101325 -9480	AIRTOUCH CELLULAR	PHONE		00289292	04/07/2022	229.99
		Total	**Uncapitalized Assets < $5,000**		**9480**	**229.99**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
				Org Key Total	101325	14,696.63
101331	**Marine Law Enforcement**					
101331 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/22		00289896	04/28/2022	76.10
		Total	**Telephone**		**7541**	**76.10**
101331 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	87.71
		Total	**Cellular Phone**		**7591**	**87.71**
101331 -8993	COLONY MARINE SALES AND SERVIC	APR 22 BUILDING RENT		00289683	04/21/2022	2,000.00
		Total	**Building Rental**		**8993**	**2,000.00**
101331 -9480	COLONY MARINE SALES AND SERVIC	INSTLL NEW GARMIN RDR & TRNSDC		00289683	04/21/2022	3,291.97
		Total	**Uncapitalized Assets < $5,000**		**9480**	**3,291.97**
				Org Key Total	**101331**	**5,455.78**
101334	**Dive Team**					
101334 -5545	DESMOND MARINE LLC	DIESEL FUEL		00289518	04/14/2022	437.82
		Total	**Fuel**		**5545**	**437.82**
101334 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22		00289657	04/21/2022	78.48
		Total	**Cellular Phone**		**7591**	**78.48**
101334 -8795	DESMOND MARINE LLC	BOTTOM POWER WASHING		00289518	04/14/2022	75.00
		Total	**Repairs and Maintenance**		**8795**	**75.00**
101334 -8993	WAYDON ENTERPRISES LLC	MAY 22 BUILDING RENT		00289946	04/28/2022	1,807.00
		Total	**Building Rental**		**8993**	**1,807.00**
				Org Key Total	**101334**	**2,398.30**
101351	**Corrections/Jail**					
101351 -5398	CFE TAGMAN	FTO RIBBONS, MOUNTING BARS		00289504	04/14/2022	36.30
		Total	**Employer Provided Uniforms**		**5398**	**36.30**
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPLOYMENT SRVCS		00289302	04/07/2022	750.00
101351 -5410	BLUE WATER MENTAL HEALTH CLINI	PRE EMPLOYMENT SRVCS		00289302	04/07/2022	750.00
101351 -5410	PORT HURON HOSPITAL	MAR 22 PRE EMPL SRVCS		00289732	04/21/2022	645.00
		Total	**Employee Health and Welfare**		**5410**	**2,145.00**
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00289303	04/07/2022	68.00
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00289303	04/07/2022	967.80
101351 -5446	BOB BARKER CO INC	INMATE SUPPLIES		00289843	04/28/2022	215.02
101351 -5446	CLEARWATER PACKAGING INC	GUARDIAN BOARD & FILM		00289323	04/07/2022	647.39
101351 -5446	COLORID LLC	BUILDING PROXY CARDS		00289326	04/07/2022	429.00
101351 -5446	DIAMOND DRUGS INC	FEB 22 SOIC PHARMACEUTICALS		00289335	04/07/2022	29,303.57
101351 -5446	DIAMOND DRUGS INC	JAN 22 CREDIT FOR RETURNS		00289335	04/07/2022	-3,759.36
101351 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	201.32
101351 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	338.24
101351 -5446	LA FORCE INC	SCHLAGE SEC KEY BLANKS		00289551	04/14/2022	715.00
101351 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	275.04
101351 -5446	SENTRY SECURITY FASTENERS INC	JAIL KEYS		00289589	04/14/2022	464.00
		Total	**Supplies**		**5446**	**29,865.02**
101351 -5545	CITIBANK NA	FUEL		00289315	04/07/2022	36.86
101351 -5545	CITIBANK NA	FUEL		00289850	04/28/2022	25.19
		Total	**Fuel**		**5545**	**62.05**
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289296	04/07/2022	11,136.97
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289296	04/07/2022	696.78
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289296	04/07/2022	201.23
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289483	04/14/2022	11,055.58
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289483	04/14/2022	696.78
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS		00289483	04/14/2022	199.47

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289656	04/21/2022	10,784.26
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289656	04/21/2022	786.73
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289656	04/21/2022	200.08
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289836	04/28/2022	10,962.76
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289836	04/28/2022	808.85
101351 -6749	ARAMARK SERVICES INC	INMATE MEALS	00289836	04/28/2022	198.58
		Total **Professional Services**		**6749**	**47,728.07**
101351 -7013	DYNAMIC IMAGING SYSTEMS INC	PICTURELINK IMAGING SYS MNT	00289692	04/21/2022	2,494.00
101351 -7013	DYNAMIC IMAGING SYSTEMS INC	JMS CRM INTERFACE MNT LIC	00289692	04/21/2022	29,795.00
		Total **Maintenance Contracts**		**7013**	**32,289.00**
101351 -7228	CORIZON HEALTH OF NEW JERSEY	APR 22 INMATE MEDICAL SERVICES	00289857	04/28/2022	150,862.33
101351 -7228	ST CLAIR COUNTY COMMUNITY MENT	01/01-03/31/22 CLINICAL SRVC	00289764	04/21/2022	37,591.64
		Total **Health Services**		**7228**	**188,453.97**
101351 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/22	00289888	04/28/2022	76.10
		Total **Telephone**		**7541**	**76.10**
101351 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	614.02
		Total **Cellular Phone**		**7591**	**614.02**
101351 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF DECAUSSIN	00289743	04/21/2022	275.00
		Total **Training**		**8531**	**275.00**
101351 -8647	DTE ENERGY	CHARGES 02/24-03/28/22	00289349	04/07/2022	20,065.34
		Total **Electric Utility**		**8647**	**20,065.34**
101351 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22	00289588	04/14/2022	429.87
101351 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22	00289588	04/14/2022	13,062.14
		Total **Gas Utility**		**8663**	**13,492.01**
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22	00289937	04/28/2022	20,528.01
101351 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22	00289937	04/28/2022	5,770.58
		Total **Water/Sewer Utility**		**8680**	**26,298.59**
101351 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 02/20-03/26/22	00289528	04/14/2022	92.87
101351 -8795	MARCO HOLDINGS LLC	SRVC CALL SHAR MXM465N	00289557	04/14/2022	718.44
101351 -8795	SAVE	SRVC CALL OVEN DOOR	00289295	04/07/2022	1,306.46
101351 -8795	STERICYCLE INC	MAY 22 MEDICAL WASTE RMVL	00289933	04/28/2022	104.74
101351 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22	00289476	04/07/2022	40.00
		Total **Repairs and Maintenance**		**8795**	**2,262.51**
			Org Key Total	**101351**	**363,662.98**
101400	**Planning Commission**				
101400 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22	00289406	04/07/2022	77.54
		Total **Telephone**		**7541**	**77.54**
101400 -8300	FEDERATED PUBLICATIONS	FEB 22 NTC AVAILABILITY	00289701	04/21/2022	58.00
		Total **Printing and Publishing**		**8300**	**58.00**
			Org Key Total	**101400**	**135.54**
101426	**Emergency Prep (Civil Defense)**				
101426 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	73.80
101426 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	22.34
		Total **Supplies**		**5446**	**96.14**
101426 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	263.23
		Total **Fuel**		**5545**	**263.23**
101426 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	72.02
101426 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22	00289657	04/21/2022	257.97
		Total **Cellular Phone**		**7591**	**329.99**
101426 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289342	04/07/2022	747.93

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Electric Utility**		**8647**	**747.93**
101426 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	452.98
		Total **Gas Utility**		**8663**	**452.98**
101426 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	127.18
		Total **Water/Sewer Utility**		**8680**	**127.18**
101426 -9480	KERR ALBERT OFFICE SUPPLY	SHREDDER	00289382	04/07/2022	346.49
		Total **Uncapitalized Assets < $5,000**		**9480**	**346.49**
			Org Key Total	**101426**	**2,363.94**
101428	**Hazardous Materials Handling**				
101428 -8993	WAYDON ENTERPRISES LLC	MAY 22 BUILDING RENT	00289946	04/28/2022	1,807.00
		Total **Building Rental**		**8993**	**1,807.00**
			Org Key Total	**101428**	**1,807.00**
101430	**Animal Shelter/Dog Warden**				
101430 -4806	BRUINSMA, EDWARD	ADOPTION RETURN	00289304	04/07/2022	120.00
101430 -4806	KELLER, ALEXANDRIA	ADOPTION RETURN	00289716	04/21/2022	120.00
		Total **Charges For Services - Sales**		**4806**	**240.00**
101430 -5446	ARMADA GRAIN CO	CAT LITTER 10 BAGS	00289485	04/14/2022	85.00
101430 -5446	ARMADA GRAIN CO	CAT LITTER 15 BAGS	00289485	04/14/2022	127.50
101430 -5446	ARMADA GRAIN CO	CAT LITTER 20 BAGS	00289485	04/14/2022	170.00
101430 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	57.93
101430 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	37.02
101430 -5446	PRAXAIR DISTRIBUTION INC	CYLINDERS	00289393	04/07/2022	19.26
101430 -5446	ZOETIS US LLC	FUNGASSAY KIT	00289639	04/14/2022	60.87
101430 -5446	ZOETIS US LLC	150 VANGUARD FELINE RCP+CH	00289817	04/21/2022	405.00
		Total **Supplies**		**5446**	**962.58**
101430 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	152.36
		Total **Fuel**		**5545**	**152.36**
101430 -6749	222394536 DELAWARE LLC	MAR 22 CREMATION SRVCS	00289288	04/07/2022	764.00
101430 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	207.55
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	FEB 22 ANIMAL CNTRL WORK STUDY	00289595	04/14/2022	204.00
101430 -6749	ST CLAIR COUNTY COMMUNITY COLL	MAR 22 ANIMAL CNTRL WORK STUDY	00289595	04/14/2022	204.00
101430 -6749	ZOETIS US LLC	LAB SERVICES	00289950	04/28/2022	22.00
101430 -6749	ZOETIS US LLC	LAB SERVICES	00289950	04/28/2022	25.00
101430 -6749	ZOETIS US LLC	LAB SERVICES	00289950	04/28/2022	22.00
		Total **Professional Services**		**6749**	**1,448.55**
101430 -7013	DYCK SECURITY SERVICES INC	ALARM MONITORING 3378 GRISWOLD	00289867	04/28/2022	180.00
		Total **Maintenance Contracts**		**7013**	**180.00**
101430 -7228	HANNA, EDYIE	VET SRVCS W/E 04/02/22	00289709	04/21/2022	1,300.00
		Total **Health Services**		**7228**	**1,300.00**
101430 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/18/22	00289684	04/21/2022	151.85
		Total **Internet Access**		**7508**	**151.85**
101430 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 02/26-03/25/22	00289404	04/07/2022	194.57
		Total **Telephone**		**7541**	**194.57**
101430 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	276.75
		Total **Cellular Phone**		**7591**	**276.75**
101430 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289806	04/21/2022	30.51
		Total **Postage/Freight**		**7723**	**30.51**
101430 -8647	DTE ENERGY	CHARGES 03/08-04/05/22	00289521	04/14/2022	971.98
		Total **Electric Utility**		**8647**	**971.98**
101430 -8663	SEMCO ENERGY	CHARGES 03/03-04/01/22	00289758	04/21/2022	351.34

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Gas Utility**	**8663**		**351.34**
101430 -8795	DYCK SECURITY SERVICES INC	SRVC CALL RPLC RTX BUTTON	00289353	04/07/2022	240.79
101430 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD	00289461	04/07/2022	35.00
101430 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL ANIMAL	00289631	04/14/2022	175.18
		Total **Repairs and Maintenance**	**8795**		**450.97**
101430 -9356	HAYES, KATHY	ADOPTION RETURN	00289370	04/07/2022	75.00
		Total **Refunds Paid**	**9356**		**75.00**
		Org Key Total	**101430**		**6,786.46**
101648	**Medical Examiner**				
101648 -4689	KAATZ FUNERAL DIRECTORS INC	RFND CHECK 32024	00289381	04/07/2022	1,460.00
		Total **Charges for Services - Fees**	**4689**		**1,460.00**
101648 -6749	MICHIGAN FORENSICS PLLC	MAY 22 MED EXAM OPERATION SRVC	00289897	04/28/2022	53,827.02
101648 -6749	SUMMIT IT SOLUTIONS	ADDL 10GB USER FORENSIC FILER	00289456	04/07/2022	225.00
		Total **Professional Services**	**6749**		**54,052.02**
101648 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/08-04/07/22	00289741	04/21/2022	268.12
		Total **Telephone**	**7541**		**268.12**
		Org Key Total	**101648**		**55,780.14**
101649	**Mental Health**				
101649 -7228	ST CLAIR COUNTY COMMUNITY MENT	APR-JUN 22 ALLOCATION	00289447	04/07/2022	238,918.00
		Total **Health Services**	**7228**		**238,918.00**
		Org Key Total	**101649**		**238,918.00**
101661	**Public Guardian**				
101661 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	37.50
101661 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	177.56
		Total **Supplies**	**5446**		**215.06**
101661 -6749	BFA SOFTWARE LLC	BILLABLE SUPPORT SRVCS	00289299	04/07/2022	75.00
		Total **Professional Services**	**6749**		**75.00**
101661 -7013	BFA SOFTWARE LLC	AIM SYSTEM BASE LIC RNWL	00289660	04/21/2022	3,600.00
101661 -7013	BFA SOFTWARE LLC	12 IBM LOTUS DOMINO LIC RWL	00289660	04/21/2022	576.00
		Total **Maintenance Contracts**	**7013**		**4,176.00**
101661 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	715.31
		Total **Cellular Phone**	**7591**		**715.31**
101661 -7700	BFA SOFTWARE LLC	APR 22 CARD FEES	00289299	04/07/2022	366.00
		Total **Licenses, Permits, & Fees**	**7700**		**366.00**
101661 -8795	XTREME SHREDS LLC	SHREDDING 03/08 & 03/22/22	00289476	04/07/2022	14.00
		Total **Repairs and Maintenance**	**8795**		**14.00**
101661 -9480	BFA SOFTWARE LLC	AIM SYSTEM BASE LICENSE	00289660	04/21/2022	600.00
101661 -9480	BFA SOFTWARE LLC	IBM LOTUS DOMINO LIC	00289660	04/21/2022	185.00
		Total **Uncapitalized Assets < $5,000**	**9480**		**785.00**
		Org Key Total	**101661**		**6,346.37**
101681	**Veterans' Burial**				
101681 -7195	FRANTZ, JUDITH	COUNTY BURIAL ALLOWANCE	00289531	04/14/2022	300.00
101681 -7195	KROMER, DIXIE	COUNTY BURIAL ALLOWANCE	00289720	04/21/2022	300.00
101681 -7195	MCCOMBS, CONSTANCE	COUNTY BURIAL ALLOWANCE	00289730	04/21/2022	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00289422	04/07/2022	300.00
101681 -7195	POLLOCK RANDALL FUNERAL HOME I	COUNTY BURIAL ALLOWANCE	00289747	04/21/2022	300.00
		Total **Veterans Burial**	**7195**		**1,500.00**
		Org Key Total	**101681**		**1,500.00**
208000	**Parks & Recreation**				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000 -2530	4H HORSE LEADERS	SEC DEPOSIT RETURN	00289925	04/28/2022	100.00
208000 -2530	FRIEND, AMY	SEC DEPOSIT RETURN	00289532	04/14/2022	500.00
208000 -2530	GENTNER, ELIZABETH	SEC DEPOSIT RETURN	00289365	04/07/2022	100.00
208000 -2530	HUTTON, HOLLY	SEC DEPOSIT RETURN	00289713	04/21/2022	100.00
208000 -2530	SHELDON, JESSE	SEC DEPOSIT RETURN	00289590	04/14/2022	500.00
208000 -2530	SPOUTZ, KEVIN	SEC DEPOSIT RETURN	00289762	04/21/2022	100.00
208000 -2530	ST CLAIR COUNTY 4H COUNCIL	SEC DEPOSIT RETURN	00289763	04/21/2022	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEPOSIT RETURN	00289766	04/21/2022	100.00
208000 -2530	VANDERMEER, SUSAN	SEC DEPOSIT RETURN	00289471	04/07/2022	100.00
208000 -2530	WATSON, MELISSA	SEC DEPOSIT RETURN	00289809	04/21/2022	100.00
		Total **Customers Depst&Interest Pyble**		**2530**	**1,800.00**
		Org Key Total		**208000**	**1,800.00**
208751	**Recreation/Parks**				
208751 -5398	MARKETING PROMOTIONS AND EVENT	STAFF CLOTHING	00289881	04/28/2022	617.00
		Total **Employer Provided Uniforms**		**5398**	**617.00**
208751 -5446	CEDAR HILL GRAPHICS LLC	LAWN SIGNS	00289313	04/07/2022	240.00
208751 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	71.97
208751 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	61.22
		Total **Supplies**		**5446**	**373.19**
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN	00289851	04/28/2022	1,250.00
208751 -8531	MICHIGAN RECREATION AND PARKS	2022 CONF REG BRD MBR COOPER	00289408	04/07/2022	450.00
		Total **Training**		**8531**	**1,700.00**
		Org Key Total		**208751**	**2,690.19**
230131	**MIDC - Circuit Court**				
230131 -6799	BALES, THOMAS	21P07059FY CARROTHERS	00289298	04/07/2022	227.50
230131 -6799	BALES, THOMAS	22000045FH CARROTHERS	00289298	04/07/2022	525.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21002201LH LAURAIN	00289553	04/14/2022	700.00
230131 -6799	LAW OFFICE OF JOSHUA P RUBIN	21P07067FY THOMAS-NEVELS	00289553	04/14/2022	1,015.00
230131 -6799	PARRISH, SHARON	22P01493FY MORGAN	00289907	04/28/2022	192.50
230131 -6799	ROBINSON, DONNELL L	21001869FH MORTINGER	00289582	04/14/2022	1,120.00
		Total **Court Appointed Attrny-Other**		**6799**	**3,780.00**
		Org Key Total		**230131**	**3,780.00**
230136	**MIDC - District Court**				
230136 -6799	BALES, THOMAS	21M02257SM BRADFORD	00289298	04/07/2022	420.00
230136 -6799	BALES, THOMAS	22P01448SM DUZENSKI	00289488	04/14/2022	315.00
230136 -6799	BALES, THOMAS	21P06665ST HILL	00289488	04/14/2022	595.00
230136 -6799	ROBINSON, DONNELL L	22M00318OM SOCHA	00289582	04/14/2022	227.50
		Total **Court Appointed Attrny-Other**		**6799**	**1,557.50**
		Org Key Total		**230136**	**1,557.50**
230172	**MIDC - Admin**				
230172 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	159.13
		Total **Supplies**		**5446**	**159.13**
230172 -6749	ABRAMSKY PLLC, MICHAEL F	PROF SRVCS K. WINN	00289834	04/28/2022	600.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH TAYLOR	00289901	04/28/2022	250.00
230172 -6749	MOTOR CITY POLYGRAPH LLC	POLYGRAPH HOWE	00289901	04/28/2022	500.00
230172 -6749	PRIMEAU FORENSICS LTD	VIDEO ANALYST M. WOODS	00289427	04/07/2022	935.00
		Total **Professional Services**		**6749**	**2,285.00**
230172 -6799	TURNER, KELLY	MAR 22 ARRAIGNMENT ATTY SRVCS	00289623	04/14/2022	2,083.33
		Total **Court Appointed Attrny-Other**		**6799**	**2,083.33**
230172 -6848	SILVER, ROBERT JAMES	PROC SRVC WILSON	00289760	04/21/2022	40.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SANCHEZ	00289632	04/14/2022	184.00
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS WOODS	00289632	04/14/2022	661.50
230172 -6848	WELSER INVESTIGATIONS LLC	INV SRVCS SMICK	00289948	04/28/2022	174.50
		Total **Contracted Investigators**		**6848**	**1,060.00**
230172 -8548	WEST GROUP	MAR 22 WEST PROFLEX SRVCS	00289810	04/21/2022	697.63
		Total **Regulatory Updates/Reference**		**8548**	**697.63**
230172 -8647	DTE ENERGY	CHARGES 03/11-04/07/22	00289690	04/21/2022	773.49
		Total **Electric Utility**		**8647**	**773.49**
230172 -8663	SEMCO ENERGY	CHARGES 03/02-03/31/22	00289588	04/14/2022	365.30
		Total **Gas Utility**		**8663**	**365.30**
230172 -8680	COMMUNITY RENAISSANCE FUND	PUBLIC DEF HALF WATER BILL	00289855	04/28/2022	44.83
		Total **Water/Sewer Utility**		**8680**	**44.83**
230172 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL PBLCDEF	00289473	04/07/2022	44.41
230172 -8795	XTREME SHREDS LLC	SHREDDING 03/08/22	00289476	04/07/2022	7.00
		Total **Repairs and Maintenance**		**8795**	**51.41**
230172 -8993	COMMUNITY RENAISSANCE FUND	MAY 22 PBLC DEF BUILDING RENT	00289855	04/28/2022	7,000.00
		Total **Building Rental**		**8993**	**7,000.00**
230172 -9585	JUSTICE WORKS LLC	MAR 22 PUBLIC DEF CASE MGMT	00289380	04/07/2022	525.00
		Total **Subscription/Hosted Software**		**9585**	**525.00**
			Org Key Total	**230172**	**15,045.12**
233166	**Family Counseling Fund**				
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	08/30-10/20/21 MINNIS	00289433	04/07/2022	156.00
233166 -6749	RENEWAL CHRISTIAN COUNSELING I	10/11-10/20/21 KEMP	00289433	04/07/2022	312.00
		Total **Professional Services**		**6749**	**468.00**
			Org Key Total	**233166**	**468.00**
245104	**Public Improvement**				
245104 -8795	WATSON BROS SERVICE COMPANY IN	INSTLL PIPE & FITTINGS HW HTR	00289945	04/28/2022	1,358.46
		Total **Repairs and Maintenance**		**8795**	**1,358.46**
245104 -9480	THUMB WELDING AND REPAIR LLC	FABR & INSTLL DIAMOND PLATE	00289462	04/07/2022	2,607.40
		Total **Uncapitalized Assets < $5,000**		**9480**	**2,607.40**
			Org Key Total	**245104**	**3,965.86**
245106	**Public Improvement-Restricted**				
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00289360	04/07/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00289529	04/14/2022	2,625.00
245106 -6749	FITE, CARLOTTA O	COURT MGMT SYSTEM PROJECT	00289702	04/21/2022	2,625.00
		Total **Professional Services**		**6749**	**7,875.00**
245106 -9554	LOWERY CORP	RICOH PRINTER JAIL MEDICAL	00289726	04/21/2022	5,250.00
245106 -9554	TASER INTERNATIONAL	AXON CAMERAS TOUCH PANELS	00289487	04/14/2022	3,200.00
		Total **Equipment**		**9554**	**8,450.00**
			Org Key Total	**245106**	**16,325.00**
252000	**Convention Center**				
252000 -1251	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289330	04/07/2022	350.00
		Total **Cash Drawer**		**1251**	**350.00**
252000 -2240	STATE OF MICHIGAN	MAR 22 SALES TAX CONV CTR	00289605	04/14/2022	685.97
		Total **Sales Tax Payable**		**2240**	**685.97**
			Org Key Total	**252000**	**1,035.97**
252805	**Convention Center**				
252805 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER BWCC	00289700	04/21/2022	22.05
		Total **Professional Services**		**6749**	**22.05**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
			Org Key Total	252805	22.05
255131	**Circuit Court - Incentives**				
255131 -9480	TASER INTERNATIONAL	1 TASER X26P BAILIFF YR 4	00289658	04/21/2022	445.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**445.00**
			Org Key Total	**255131**	**445.00**
255172	**Administration Incentives**				
255172 -9585	GOVERNMENTJOBS.COM INC	2022 INSIGHT ENTERPRISE SUBSCR	00289708	04/21/2022	13,320.00
255172 -9585	GOVERNMENTJOBS.COM INC	2022 GOVERNMENTJOBS.COM SUBSCR	00289708	04/21/2022	1,973.33
255172 -9585	GOVERNMENTJOBS.COM INC	2022 ONBOARD SUBSCR FEE	00289708	04/21/2022	10,993.33
255172 -9585	GOVERNMENTJOBS.COM INC	2022 SIGNON INTEGRATIONS SUBSC	00289708	04/21/2022	940.00
		Total **Subscription/Hosted Software**		**9585**	**27,226.66**
			Org Key Total	**255172**	**27,226.66**
255215	**Clerk - Incentives**				
255215 -9538	PREFERRED GLASS INC	INSTL & SUPPLY GLASS PARTITION	00289913	04/28/2022	3,375.00
		Total **Buildings**		**9538**	**3,375.00**
			Org Key Total	**255215**	**3,375.00**
255253	**Treasurer - Incentives**				
255253 -9538	PREFERRED GLASS INC	INSTL & SUPPLY GLASS PARTITION	00289913	04/28/2022	3,375.00
		Total **Buildings**		**9538**	**3,375.00**
			Org Key Total	**255253**	**3,375.00**
264362	**Local Correct Train Fund**				
264362 -8531	PRAETORIAN GROUP INC	TRAINING RECORDS MGMT	00289577	04/14/2022	4,600.00
		Total **Training**		**8531**	**4,600.00**
			Org Key Total	**264362**	**4,600.00**
265311	**Drug Law Enforcement Fund**				
265311 -7013	CELLEBRITE USA CORP	UFED ULTIMATE SOFTWARE RNWL	00289674	04/21/2022	4,300.00
		Total **Maintenance Contracts**		**7013**	**4,300.00**
265311 -9480	TASER INTERNATIONAL	10 TASERS X26P BASIC YR 4	00289487	04/14/2022	2,800.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**2,800.00**
			Org Key Total	**265311**	**7,100.00**
268792	**Othr Library Activties-Millage**				
268792 -4979	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289860	04/28/2022	1.66
		Total **Cash Over & Short**		**4979**	**1.66**
268792 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289860	04/28/2022	71.40
268792 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	452.77
268792 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES	00289878	04/28/2022	920.76
268792 -5446	NORTHERN STAR DATA	32 CISCO 32GB DDR4 MEMORY RAM	00289415	04/07/2022	4,448.00
268792 -5446	NORTHERN STAR DATA	SHIPPING	00289415	04/07/2022	20.00
268792 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	340.84
268792 -5446	PLASTICARDS INC	25000 LIBRARY CARDS W KEY TAGS	00289420	04/07/2022	3,900.00
268792 -5446	SAMS CLUB DIRECT	SNICKERS TWIX CANDY BARS	00289458	04/07/2022	98.88
268792 -5446	SAMS CLUB DIRECT	HERSHEY'S EASTER PASTEL MILK	00289458	04/07/2022	51.92
268792 -5446	SAMS CLUB DIRECT	TOOTSIE PLAYTIME MIX BAG	00289458	04/07/2022	64.68
268792 -5446	SAMS CLUB DIRECT	HERSHEY HARD CANDY EGG HUNT	00289458	04/07/2022	69.92
268792 -5446	SAMS CLUB DIRECT	STARBURST SKITTLES FRUIT CANDY	00289458	04/07/2022	53.94
268792 -5446	SAMS CLUB DIRECT	HERSHEY EGG HUNT MIX MILK	00289458	04/07/2022	89.88
268792 -5446	ULINE INC	4 BOLTLESS SHELVING UNITS	00289470	04/07/2022	780.00
268792 -5446	ULINE INC	SHIPPING	00289470	04/07/2022	105.27
		Total **Supplies**		**5446**	**11,468.26**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -6749	ANDREWS UNIVERSITY	LOST/DMG 9780671317522	00289293	04/07/2022	50.00
268792 -6749	BTAC ACQUISITION CORP	03/01/22-02/28/23 MARC PROFILE	00289671	04/21/2022	3,174.00
268792 -6749	CITY OF RICHMOND MICHIGAN	LOST/DMG BC31511000269505	00289322	04/07/2022	19.99
268792 -6749	CONVERGENT TECHNOLOGY PARTNERS	USF QTRLY SERVICE CONSULTANT	00289856	04/28/2022	375.00
268792 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	300.30
268792 -6749	MONROE COUNTY LIBRARY SYSTEM	LOST/DMG BC35001438227420	00289413	04/07/2022	24.95
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	MAR 22 PLACEMENTS	00289805	04/21/2022	223.75
268792 -6749	UNIQUE MANAGEMENT SERVICES INC	OVERDUE MAILERS ENVELOPE CHGS	00289805	04/21/2022	196.11
268792 -6749	WHITE PINE LIBRARY COOPERATIVE	01/01-03/31/22 IL SERVICES	00289812	04/21/2022	198.00
		Total **Professional Services**	**6749**		**4,562.10**
268792 -7541	CITY OF ALGONAC MICHIGAN	FEB 22 TELEPHONE	00289317	04/07/2022	122.53
268792 -7541	CITY OF MARINE CITY MICHIGAN	TELEPHONE	00289675	04/21/2022	121.94
268792 -7541	CITY OF MEMPHIS MICHIGAN	MAR 22 TELEPHONE	00289677	04/21/2022	84.34
268792 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/13/22	00289854	04/28/2022	147.56
268792 -7541	INTELEPEER HOLDINGS INC	E-911 TAXES AND FEES	00289873	04/28/2022	26.09
268792 -7541	INTELEPEER HOLDINGS INC	E-911 TAXES AND FEES	00289873	04/28/2022	26.09
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289873	04/28/2022	364.00
268792 -7541	INTELEPEER HOLDINGS INC	CISCO VOICE PHONE SERVICES	00289873	04/28/2022	7.00
268792 -7541	INTELEPEER HOLDINGS INC	E-911 TAXES AND FEES	00289873	04/28/2022	26.09
268792 -7541	VILLAGE OF CAPAC MICHIGAN	JAN-MAR 22 TELEPHONE	00289626	04/14/2022	500.13
		Total **Telephone**	**7541**		**1,425.77**
268792 -7591	TMOBILE USA INC	CHARGES 02/25/22	00289463	04/07/2022	1,826.15
268792 -7591	TMOBILE USA INC	CHARGES 03/25/22	00289464	04/07/2022	1,825.20
		Total **Cellular Phone**	**7591**		**3,651.35**
268792 -7723	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289860	04/28/2022	212.91
268792 -7723	US POSTAL SERVICE	LL NEWSLETTER POSTAGE	00289807	04/21/2022	5,702.08
		Total **Postage/Freight**	**7723**		**5,914.99**
268792 -8036	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289860	04/28/2022	75.00
268792 -8036	SCHEURER HOSPITAL FOUNDATION	2022 SENIOR FAIR REGISTRATION	00289826	04/28/2022	100.00
		Total **Program Promotion**	**8036**		**175.00**
268792 -8300	LAMAR TEXAS LIMITED PARTNERSHI	03/28-04/24/22 BULLETINS	00289552	04/14/2022	900.00
		Total **Printing and Publishing**	**8300**		**900.00**
268792 -8647	DTE ENERGY	CHARGES 03/01-03/31/22	00289340	04/07/2022	62.69
268792 -8647	DTE ENERGY	CHARGES 03/11-04/08/22	00289690	04/21/2022	3,447.49
		Total **Electric Utility**	**8647**		**3,510.18**
268792 -8663	SEMCO ENERGY	CHARGES 03/02-03/31/22	00289588	04/14/2022	1,456.36
		Total **Gas Utility**	**8663**		**1,456.36**
268792 -8795	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289860	04/28/2022	33.25
268792 -8795	LOWERY CORP	LEXMARK DESKTOP PRINTERS MNT	00289396	04/07/2022	164.80
268792 -8795	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER MAINT PMT	00289939	04/28/2022	2,248.05
268792 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL LIBRARY	00289631	04/14/2022	87.60
		Total **Repairs and Maintenance**	**8795**		**2,533.70**
268792 -8977	SCOTTYS POTTYS	POTTY RENTALS 04/09/22	00289586	04/14/2022	375.00
		Total **Equipment Rental**	**8977**		**375.00**
268792 -9092	CITY OF ALGONAC MICHIGAN	FEB 22 LOCAL UNIT FEES	00289317	04/07/2022	2,668.45
268792 -9092	CITY OF MARINE CITY MICHIGAN	LOCAL UNIT FEES	00289675	04/21/2022	1,528.18
268792 -9092	CITY OF MEMPHIS MICHIGAN	MAR 22 LOCAL UNIT FEES	00289677	04/21/2022	1,606.01
268792 -9092	TOWNSHIP OF BURTCHVILLE MICHIG	FEB 22 LOCAL UNIT FEES	00289613	04/14/2022	989.38
268792 -9092	VILLAGE OF CAPAC MICHIGAN	JAN-MAR 22 LOCAL UNIT FEES	00289626	04/14/2022	4,290.84
		Total **Local Unit Fee**	**9092**		**11,082.86**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9480	ULINE INC	3 BIG WHEEL HANDIMOVERS	00289470	04/07/2022	765.00
268792 -9480	ULINE INC	SHIPPING	00289470	04/07/2022	105.27
		Total **Uncapitalized Assets < $5,000**	**9480**		**870.27**
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289305	04/07/2022	14.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	163.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	71.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	35.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	26.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	34.66
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	11.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	22.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	15.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	17.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	22.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	17.20
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	11.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	17.94
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	5.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	33.89
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	17.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	8.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289669	04/21/2022	35.84
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289670	04/21/2022	5.65
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289305	04/07/2022	64.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289305	04/07/2022	-15.36
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	56.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	116.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	175.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	79.98
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	79.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	74.82
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	103.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	219.57
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	133.61
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	181.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	167.90
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	36.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	1,044.71
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	228.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	17.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	34.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	16.32
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	62.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	53.74
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	49.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	86.44

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	132.07
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	279.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	349.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	127.81
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	71.64
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	47.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	729.51
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	58.47
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	34.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	33.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	86.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	12.80
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	149.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	349.91
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	99.31
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	73.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	900.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	68.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	136.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	124.79
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	94.27
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	80.78
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	285.59
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	120.04
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	378.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	165.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	21.22
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	42.15
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	21.28
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	112.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	85.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	294.06
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	15.87
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	83.21
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	134.63
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	147.55
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	135.45
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	12.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	36.09
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	11.46
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	26.16
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	15.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	40.54
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	24.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	49.62
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	12.54

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289498	04/14/2022	23.35
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	23.01
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	37.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	188.72
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	136.33
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	32.85
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	82.56
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	97.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	65.95
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	290.23
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	17.12
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	23.26
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	12.00
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289846	04/28/2022	15.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	64.02
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	132.18
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	27.38
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	15.24
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	151.99
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	79.68
268792 -9655	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289845	04/28/2022	233.79
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00289314	04/07/2022	44.78
268792 -9655	CENGAGE LEARNING INC	LIBR MTRL		00289503	04/14/2022	33.14
		Total	**Books Hardcover**		**9655**	**11,928.04**
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289305	04/07/2022	16.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	46.08
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	29.35
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	12.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	5.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	28.23
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	19.05
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	24.26
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	13.31
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	9.09
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	12.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289670	04/21/2022	11.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	7.45
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	10.07
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289669	04/21/2022	16.75
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289305	04/07/2022	25.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289497	04/14/2022	37.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	23.42
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	10.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	12.20
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	40.48
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	23.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	35.37
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL		00289306	04/07/2022	49.72

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289306	04/07/2022	29.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	193.67
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	158.51
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	10.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	56.36
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	17.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	52.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	4.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	10.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	13.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	50.53
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	13.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	48.02
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	51.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	30.38
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289307	04/07/2022	57.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	210.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	30.60
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	5.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289308	04/07/2022	22.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	33.58
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	211.50
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	16.98
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	52.91
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	6.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	10.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	38.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	67.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289496	04/14/2022	44.18
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	121.10
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	29.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	18.21
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	61.79
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	64.44
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289497	04/14/2022	66.19
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	6.55
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	10.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	14.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289498	04/14/2022	15.25
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289846	04/28/2022	18.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	48.71
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	7.65
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	27.56
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	49.59
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	28.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289846	04/28/2022	144.99
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289846	04/28/2022	8.80
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	63.01

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	40.40
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	7.00
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	14.15
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	5.78
268792 -9656	BTAC ACQUISITION CORP	LIBRARY MATERIAL	00289845	04/28/2022	17.82
268792 -9656	CENGAGE LEARNING INC	LIBR MTRL	00289503	04/14/2022	290.40
268792 -9656	INGRAM LIBRARY SERVICES INC	LIBR MTRL	00289544	04/14/2022	13.49
		Total **Books Paperback**	**9656**		**3,320.70**
268792 -9657	MIDWEST TAPE LLC	LIBRARY MATERIAL	00289570	04/14/2022	7,350.24
268792 -9657	OVERDRIVE INC	EBOOK AND EAUDIOBOOK SRVC RNWL	00289417	04/07/2022	6,000.00
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00289417	04/07/2022	347.90
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00289573	04/14/2022	30.98
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00289573	04/14/2022	1,326.21
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00289573	04/14/2022	1,481.33
268792 -9657	OVERDRIVE INC	LIBRARY MATERIAL	00289745	04/21/2022	266.24
		Total **Electronic Subscription**	**9657**		**16,802.90**
268792 -9667	EBSCO SUBSCRIPTION SERVICES	LIBR MTRL	00289695	04/21/2022	345.25
268792 -9667	JOHNS HOPKINS UNIVERSITY	LIBR MTRL	00289379	04/07/2022	145.00
268792 -9667	PROMOTION INC	LIBR MTRL MAY 22- APR 23	00289578	04/14/2022	2,220.00
		Total **Newspaper and Periodicals**	**9667**		**2,710.25**
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE PMT	00289911	04/28/2022	472.65
268792 -9670	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE PMT	00289911	04/28/2022	472.65
268792 -9670	US BANCORP EQUIPMENT FINANCE I	RICOH COPIER LEASE PMT	00289939	04/28/2022	2,036.95
		Total **Leased Assets**	**9670**		**2,982.25**
			Org Key Total	**268792**	**85,671.64**
276311	**Drugs Elimination**				
276311 -5398	ON DUTY GEAR LLC	TACTICAL VEST, ID TAGS	00289905	04/28/2022	1,370.00
		Total **Employer Provided Uniforms**	**5398**		**1,370.00**
276311 -5420	CITY OF PORT HURON MICHIGAN	SAL/FRINGES THROUGH 02/11/22	00289321	04/07/2022	25,193.79
		Total **Contracted Labor**	**5420**		**25,193.79**
276311 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289324	04/07/2022	52.12
276311 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289325	04/07/2022	259.85
276311 -5446	KIESLERS POLICE SUPPLY INC	TRAINING AMMO 223 REM	00289719	04/21/2022	2,326.54
276311 -5446	KIESLERS POLICE SUPPLY INC	FIREARM MAGAZINES	00289388	04/07/2022	1,225.00
		Total **Supplies**	**5446**		**3,863.51**
276311 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	8,428.90
		Total **Fuel**	**5545**		**8,428.90**
276311 -7541	AT AND T	CHARGES 04/20/22	00289837	04/28/2022	62.98
		Total **Telephone**	**7541**		**62.98**
276311 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	1,935.04
		Total **Cellular Phone**	**7591**		**1,935.04**
276311 -7700	STATE OF MICHIGAN	RNWL SUPPRESSED PLATE	00289767	04/21/2022	13.00
		Total **Licenses, Permits, & Fees**	**7700**		**13.00**
276311 -8531	MICHIGAN TACTICAL OFFICERS ASS	2021 ANNL CONF 13 OFFICERS	00289409	04/07/2022	2,587.00
276311 -8531	PRAETORIAN GROUP INC	TRAINING RECORDS MGMT	00289577	04/14/2022	600.00
		Total **Training**	**8531**		**3,187.00**
276311 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289348	04/07/2022	614.15
		Total **Electric Utility**	**8647**		**614.15**
276311 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	555.75
		Total **Gas Utility**	**8663**		**555.75**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
276311 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	106.31
		Total **Water/Sewer Utility**		**8680**	**106.31**
276311 -8795	FIRST VEHICLE SERVICES INC	REPAIRS 02/20-03/26/22	00289528	04/14/2022	37.50
276311 -8795	MARYSVILLE TIRE AND AUTO	REPAIR/MAINT VEHICLE 04/04/22	00289882	04/28/2022	330.09
		Total **Repairs and Maintenance**		**8795**	**367.59**
276311 -8993	BLUE STEEL RANGES LLC	MAR 22 RANGE RENTAL	00289662	04/21/2022	400.00
		Total **Building Rental**		**8993**	**400.00**
276311 -9480	AIRTOUCH CELLULAR	PHONE	00289292	04/07/2022	49.99
276311 -9480	AIRTOUCH CELLULAR	PHONES (3)	00289292	04/07/2022	149.97
		Total **Uncapitalized Assets < $5,000**		**9480**	**199.96**
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/15-03/17/22 VEHICLE RENTAL	00289357	04/07/2022	1,098.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	02/18-03/18/22 VEHICLE RENTAL	00289357	04/07/2022	1,056.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/01-04/01/22 VEHICLE RENTAL	00289696	04/21/2022	1,260.60
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/07-04/04/22 VEHICLE RENTAL	00289696	04/21/2022	1,096.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/07-04/06/22 VEHICLE RENTAL	00289696	04/21/2022	1,098.00
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/07-04/04/22 VEHICLE RENTAL	00289696	04/21/2022	1,096.80
276311 -9670	ENTERPRISE LEASING COMPANY OF	03/31-04/06/22 VEHICLE RENTAL	00289696	04/21/2022	274.20
		Total **Leased Assets**		**9670**	**6,981.20**
			Org Key Total	**276311**	**53,279.18**
278672	**Agency on Aging**				
278672 -6749	AREA AGENCY ON AGING ONE B	JAN-MAR 22 COUNTY MATCH	00289484	04/14/2022	3,835.00
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	FEB 22 SENIOR COUNSELING SRVCS	00289501	04/14/2022	13,979.63
278672 -6749	CATHOLIC CHARITIES OF SOUTHEAS	MAR 22 SENIOR COUNSELING SRVCS	00289501	04/14/2022	13,979.63
278672 -6749	HOUSING MATTERS	JAN-MAR 22 SENIOR HOUSING RENT	00289872	04/28/2022	3,685.12
278672 -6749	HUNTER HOSPITALITY HOUSE INC	JAN-MAR 22 SENIOR LODGING PMT	00289375	04/07/2022	1,485.00
278672 -6749	LAKESHORE LEGAL AID	MAR 22 SENIOR LEGAL SERVICES	00289721	04/21/2022	19,631.00
278672 -6749	LIFE SKILLS CENTERS INC	FEB 22 SENIOR MEMORY CARE SRVC	00289556	04/14/2022	2,084.94
278672 -6749	LIFE SKILLS CENTERS INC	MAR 22 SENIOR MEMORY CARE SRVC	00289556	04/14/2022	4,423.39
278672 -6749	PORT HURON HOUSING COMMISSION	JAN-MAR 22 SR BEDBUG REMEDIATI	00289750	04/21/2022	94.40
278672 -6749	PORT HURON HOUSING COMMISSION	JAN-MAR 22 SR BEDBUG CLEANING	00289750	04/21/2022	3,047.10
278672 -6749	SAFE HORIZONS	JAN-MAR 22 SR SHELTER/CASE MGR	00289916	04/28/2022	6,994.01
278672 -6749	SANBORN GRATIOT MEMORIAL HOME	JAN-MAR 22 REIMB EMERG PLACEMT	00289917	04/28/2022	15,832.60
278672 -6749	ST CLAIR COUNTY COUNCIL ON AGI	MAR 22 SENIOR SERVICES PMT	00289514	04/14/2022	292,619.80
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAR 22 SR ROOM AND BOARD SRVC	00289628	04/14/2022	8,778.66
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAR 22 SR RESPITE SPECIAL CARE	00289628	04/14/2022	23,996.97
278672 -6749	VISITING NURSE ASSN HEALTH SER	MAR 22 SENIOR BEREAVEMENT SRVC	00289628	04/14/2022	1,997.28
		Total **Professional Services**		**6749**	**416,464.53**
			Org Key Total	**278672**	**416,464.53**
292662	**Child Care - Probate**				
292662 -7185	HIGHFIELDS INC	MAR 22 JUV DET SRVCS	00289710	04/21/2022	1,133.12
292662 -7185	WOLVERINE HUMAN SERVICES	MAR 22 PER DIEM N. CLARK	00289637	04/14/2022	11,422.57
		Total **Other Institutional Services**		**7185**	**12,555.69**
292662 -7360	DELONG, JUSTINE	03/18-04/01/22 J. KINNEY	00289334	04/07/2022	225.00
292662 -7360	DELONG, JUSTINE	04/02-04/16/22 J. KINNEY	00289687	04/21/2022	225.00
		Total **Foster Care Services**		**7360**	**450.00**
			Org Key Total	**292662**	**13,005.69**
292664	**In-Home Care - Child Care**				
292664 -6749	BLUE WATER DRP LLC	DRUG SCREENS JUV CT	00289301	04/07/2022	270.00
292664 -6749	HURON HOUSE INC	MAR 22 DRUG/ALC SCRN JUV	00289821	04/28/2022	320.00
292664 -6749	RYAN PHD, PATRICK	PSYCH EVAL HENDERSON	00289825	04/28/2022	750.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
292664 -6749	RYAN PHD, PATRICK	PSYCH EVAL HILLIKER		00289825	04/28/2022	750.00
		Total	**Professional Services**	**6749**		**2,090.00**
292664 -7228	IMPACT CONSULTING SERVICES PC	MAR 22 ASSMNT & GRP SRVCS		00289714	04/21/2022	1,300.00
		Total	**Health Services**	**7228**		**1,300.00**
292664 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	180.13
		Total	**Cellular Phone**	**7591**		**180.13**
			Org Key Total	**292664**		**3,570.13**
292668	**Day Treatment/Night Watch**					
292668 -5446	BOB BARKER CO INC	COLD PACKS		00289666	04/21/2022	75.68
292668 -5446	COUNTY OF ST CLAIR MICHIGAN	MAR 22 REPLENISH PETTY CASH		00289515	04/14/2022	166.12
292668 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	61.44
292668 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	362.15
		Total	**Supplies**	**5446**		**665.39**
292668 -6749	CLASS A TRAINING CENTER LLC	03/01-03/14/22 DTNW ONSITE DRG		00289680	04/21/2022	4,000.00
292668 -6749	CLASS A TRAINING CENTER LLC	03/15-03/31/22 DTNW ONSITE DRG		00289680	04/21/2022	4,000.00
292668 -6749	HOUSE ARREST SERVICES INC	MAR 22 GPS MNTR		00289871	04/28/2022	3,528.00
		Total	**Professional Services**	**6749**		**11,528.00**
292668 -7228	ZYLANOFF MD, PHILLIPA	03/11/22 PODOLAN		00289832	04/28/2022	210.00
292668 -7228	ZYLANOFF MD, PHILLIPA	03/30/22 SPARLING		00289832	04/28/2022	255.00
		Total	**Health Services**	**7228**		**465.00**
292668 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/22		00289888	04/28/2022	76.10
		Total	**Telephone**	**7541**		**76.10**
292668 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	803.15
		Total	**Cellular Phone**	**7591**		**803.15**
292668 -8548	KERR ALBERT OFFICE SUPPLY	LABOR LAW POSTER KITS		00289382	04/07/2022	187.42
		Total	**Regulatory Updates/Reference**	**8548**		**187.42**
292668 -8647	DTE ENERGY	CHARGES 02/24-03/28/22		00289349	04/07/2022	5,792.06
292668 -8647	DTE ENERGY	CHARGES 03/08-04/05/22		00289520	04/14/2022	1,314.00
		Total	**Electric Utility**	**8647**		**7,106.06**
292668 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22		00289588	04/14/2022	124.08
292668 -8663	SEMCO ENERGY	CHARGES 03/01-03/30/22		00289588	04/14/2022	3,770.52
		Total	**Gas Utility**	**8663**		**3,894.60**
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	3,622.59
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	1,018.34
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	612.65
292668 -8680	TOWNSHIP OF PORT HURON MICHIGA	CHARGES 01/01-03/31/22		00289937	04/28/2022	40.43
		Total	**Water/Sewer Utility**	**8680**		**5,294.01**
292668 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/13/22		00289853	04/28/2022	119.94
		Total	**Cable Television**	**8685**		**119.94**
292668 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALTING CHGS		00289549	04/14/2022	300.00
292668 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD		00289461	04/07/2022	85.00
292668 -8795	THUMB FIRE EXTINGUISHER SERVIC	RECHARGE EXTINGUISHER		00289610	04/14/2022	30.00
292668 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL DTNW		00289631	04/14/2022	116.80
292668 -8795	XTREME SHREDS LLC	SHRED PURGE 3/22/22 INT DTNW		00289476	04/07/2022	36.00
		Total	**Repairs and Maintenance**	**8795**		**567.80**
			Org Key Total	**292668**		**30,707.47**
295682	**Veterans Millage**					
295682 -5398	MARKETING PROMOTIONS AND EVENT	UNIFORMS		00289558	04/14/2022	373.00
		Total	**Employer Provided Uniforms**	**5398**		**373.00**
295682 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	17.71

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
295682 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	295.78
295682 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	167.70
		Total	**Supplies**		**5446**	**481.19**
295682 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/08-04/07/22		00289739	04/21/2022	76.24
		Total	**Telephone**		**7541**	**76.24**
295682 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	159.73
		Total	**Cellular Phone**		**7591**	**159.73**
295682 -8036	FEDERATED PUBLICATIONS	MAR 22 DIGITAL MARKETING		00289359	04/07/2022	1,959.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00289392	04/07/2022	1,495.00
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00289392	04/07/2022	1,164.50
295682 -8036	LIGGETT COMMUNICATIONS LLC	ADVERTISING		00289724	04/21/2022	36.00
295682 -8036	PORT HURON AREA SCHOOL DISTRIC	RACK CARDS		00289423	04/07/2022	111.50
295682 -8036	PORT HURON AREA SCHOOL DISTRIC	POSTERS		00289423	04/07/2022	9.18
295682 -8036	PORT HURON AREA SCHOOL DISTRIC	STAND UP CARD		00289423	04/07/2022	64.77
		Total	**Program Promotion**		**8036**	**4,839.95**
295682 -8795	XTREME SHREDS LLC	SHREDDING 03/08/22		00289476	04/07/2022	7.00
295682 -8795	XTREME SHREDS LLC	SHREDDING PURGE 03/08/22		00289476	04/07/2022	105.00
		Total	**Repairs and Maintenance**		**8795**	**112.00**
				Org Key Total	**295682**	**6,042.11**
517000	**Landfill**					
517000 -2283	TOWNSHIP OF KIMBALL MICHIGAN	TIPPING FEE 01/01-03/31/22		00289619	04/14/2022	20,277.97
517000 -2283	TOWNSHIP OF KIMBALL MICHIGAN	09/01-12/31/21 OVERPAYMENT		00289619	04/14/2022	-7,249.40
		Total	**Due to Other Unit of Governmnt**		**2283**	**13,028.57**
				Org Key Total	**517000**	**13,028.57**
517285	**Resource Recovery**					
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289419	04/07/2022	813.45
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289576	04/14/2022	866.09
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289746	04/21/2022	803.88
517285 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289909	04/28/2022	823.02
		Total	**Contracted Labor**		**5420**	**3,306.44**
517285 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL		00289530	04/14/2022	175.57
		Total	**Fuel**		**5545**	**175.57**
517285 -7541	AT AND T	CHARGES 04/03/22		00289486	04/14/2022	41.92
		Total	**Telephone**		**7541**	**41.92**
517285 -8647	DTE ENERGY	CHARGES 03/17-04/14/22		00289866	04/28/2022	58.42
		Total	**Electric Utility**		**8647**	**58.42**
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/22/22		00289561	04/14/2022	219.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/23/22		00289561	04/14/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 03/29/22		00289561	04/14/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 04/11/22		00289887	04/28/2022	524.00
517285 -8795	MGM CONTAINER SERVICES CO	HAULING FEE 04/13/22		00289887	04/28/2022	219.00
		Total	**Repairs and Maintenance**		**8795**	**2,010.00**
				Org Key Total	**517285**	**5,592.35**
517526	**Sanitary Landfill**					
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289419	04/07/2022	1,004.85
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289576	04/14/2022	306.24
517526 -5420	PEOPLEREADY INC	TEMPORARY HELP		00289746	04/21/2022	425.49
		Total	**Contracted Labor**		**5420**	**1,736.58**
517526 -5446	CINTAS CORP NO 2	FIRST AID SUPPLIES		00289849	04/28/2022	315.49
517526 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	198.93

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
517526 -5446	KERR ALBERT OFFICE SUPPLY	MAR 22 OFFICE SUPPLIES		00289878	04/28/2022	52.46
517526 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	31.08
517526 -5446	WATER LADY INC	WATER		00289944	04/28/2022	73.00
		Total	**Supplies**		**5446**	**670.96**
517526 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL		00289530	04/14/2022	43.89
		Total	**Fuel**		**5545**	**43.89**
517526 -6749	ALLIANCE CONSULTANTS LLC	JAN & FEB 22 EYEWASH INSPCTN		00289835	04/28/2022	638.00
517526 -6749	ALLIANCE CONSULTANTS LLC	MAR 22 EYEWASH INSPCTN & REPRT		00289835	04/28/2022	484.00
517526 -6749	CTI AND ASSOCIATES INC	REGULATORY COMPLIANCE		00289861	04/28/2022	11,180.01
517526 -6749	CTI AND ASSOCIATES INC	ASPHALT IMPROVEMENTS		00289861	04/28/2022	1,925.04
517526 -6749	CTI AND ASSOCIATES INC	SEED/SW IMPROVEMENTS		00289861	04/28/2022	324.72
517526 -6749	CTI AND ASSOCIATES INC	ASSET MGT PLAN SUPPORT		00289861	04/28/2022	389.66
517526 -6749	CTI AND ASSOCIATES INC	CERT CLSD AREA DESIGN CHG		00289861	04/28/2022	294.40
517526 -6749	CTI AND ASSOCIATES INC	GENERAL ENGINEERING		00289861	04/28/2022	17,345.02
517526 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS		00289700	04/21/2022	325.00
		Total	**Professional Services**		**6749**	**32,905.85**
517526 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/08/22		00289513	04/14/2022	177.90
		Total	**Internet Access**		**7508**	**177.90**
517526 -7541	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/08/22		00289513	04/14/2022	60.90
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/04/22		00289536	04/14/2022	106.19
517526 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/10/22		00289706	04/21/2022	41.08
		Total	**Telephone**		**7541**	**208.17**
517526 -7700	STATE OF MICHIGAN	JAN-MAR 22 WASTE RCPT		00289606	04/14/2022	24,333.56
517526 -7700	STATE OF MICHIGAN	OCT-DEC 21 OVERPAYMENT		00289606	04/14/2022	-10,590.04
		Total	**Licenses, Permits, & Fees**		**7700**	**13,743.52**
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289337	04/07/2022	1,798.13
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289337	04/07/2022	128.11
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289337	04/07/2022	1,302.67
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289345	04/07/2022	419.43
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289345	04/07/2022	10.86
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289346	04/07/2022	501.10
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289346	04/07/2022	391.39
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289347	04/07/2022	569.01
517526 -8647	DTE ENERGY	CHARGES 03/01-03/29/22		00289347	04/07/2022	19.64
		Total	**Electric Utility**		**8647**	**5,140.34**
517526 -8663	SEMCO ENERGY	CHARGES 02/28-03/29/22		00289588	04/14/2022	157.60
517526 -8663	SEMCO ENERGY	CHARGES 02/28-03/29/22		00289588	04/14/2022	17.64
		Total	**Gas Utility**		**8663**	**175.24**
517526 -8795	ABC SERVICES AND FOXFIRE FARM	APR 22 PEST MANAGEMENT		00289833	04/28/2022	98.00
517526 -8795	DYCK SECURITY SERVICES INC	SC RPLC ANTENNA		00289867	04/28/2022	206.12
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING		00289568	04/14/2022	200.00
517526 -8795	MICHIGAN POWER WASH	SCALE/BLDG WASHING SRVC		00289898	04/28/2022	200.00
517526 -8795	SHIRKEY ELECTRIC CO INC	FINISH PIPE RUN TALASKI BLDG		00289591	04/14/2022	893.75
517526 -8795	SHIRKEY ELECTRIC CO INC	ID & TRACE OUT CNTRL CONDUITS		00289591	04/14/2022	660.00
517526 -8795	SHIRKEY ELECTRIC CO INC	PULL CAT6 CABLE		00289591	04/14/2022	186.86
517526 -8795	SHIRKEY ELECTRIC CO INC	PULLING STRING		00289591	04/14/2022	1,732.50
517526 -8795	SHIRKEY ELECTRIC CO INC	FINISH MM CONDUIT RUN		00289759	04/21/2022	2,352.50
517526 -8795	SHIRKEY ELECTRIC CO INC	FINISH MAINT BLDG CONDUIT RUN		00289759	04/21/2022	2,491.51
517526 -8795	SHIRKEY ELECTRIC CO INC	CAMERA INSP CELL 8		00289921	04/28/2022	972.82
517526 -8795	SHIRKEY ELECTRIC CO INC	INSTLL RIGID CONDUIT		00289921	04/28/2022	1,186.99
517526 -8795	SPECIALTY FACILITY SERVICES LL	MAR 22 SITE SUPPORT		00289593	04/14/2022	1,083.34

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
517526 -8795	ST CLAIR LAWN CARE INC	RMV TREES & HEAVY BRUSH	00289929	04/28/2022	4,950.00
517526 -8795	ST CLAIR LAWN CARE INC	INSTLL RETAINING BLOCK WALL	00289929	04/28/2022	4,950.00
517526 -8795	TALASKI EXCAVATING CO	MAR 22 VOLUME CONTROL	00289775	04/21/2022	66,168.67
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289776	04/21/2022	13,911.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289776	04/21/2022	1,048.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289776	04/21/2022	2,930.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289776	04/21/2022	937.50
517526 -8795	TALASKI EXCAVATING CO	2022 ADDITIONAL WORK	00289776	04/21/2022	800.00
517526 -8795	TALASKI EXCAVATING CO	MAY 22 OPERATIONS MAINT	00289935	04/28/2022	70,000.00
517526 -8795	TALASKI EXCAVATING CO	MAY 22 SOLID WASTE MGMT	00289935	04/28/2022	1,500.00
		Total **Repairs and Maintenance**		**8795**	**179,461.06**
517526 -8977	SCOTTYS POTTYS	MAR 22 POTTY RENTAL	00289586	04/14/2022	95.00
		Total **Equipment Rental**		**8977**	**95.00**
			Org Key Total	**517526**	**234,358.51**
581537	**Airport**				
581537 -4806	STATE OF MICHIGAN	MAR 22 SALES TAX	00289605	04/14/2022	1,396.07
		Total **Charges For Services - Sales**		**4806**	**1,396.07**
581537 -5446	GREAT LAKES AVIATION SERVICES	HANDHELD RADIO BATTERY	00289369	04/07/2022	165.54
		Total **Supplies**		**5446**	**165.54**
581537 -5545	EASTERN AVIATION FUELS INC	JET A FUEL	00289354	04/07/2022	31,561.39
581537 -5545	EASTERN AVIATION FUELS INC	100LL	00289354	04/07/2022	42,886.87
581537 -5545	ST CLAIR COUNTY ROAD COMMISSIO	MAR 22 FUEL	00289928	04/28/2022	147.98
		Total **Fuel**		**5545**	**74,596.24**
581537 -6749	FEDERAL ARMORED TRUCK INC	MAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	114.27
		Total **Professional Services**		**6749**	**114.27**
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/05-04/04/22	00289564	04/14/2022	210.90
581537 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/17-04/16/22	00289890	04/28/2022	270.85
		Total **Telephone**		**7541**	**481.75**
581537 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	87.71
		Total **Cellular Phone**		**7591**	**87.71**
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289351	04/07/2022	14.76
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289347	04/07/2022	102.99
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289344	04/07/2022	117.65
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289337	04/07/2022	35.33
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289337	04/07/2022	16.18
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289342	04/07/2022	220.49
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289342	04/07/2022	768.49
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289343	04/07/2022	460.47
581537 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289343	04/07/2022	52.58
581537 -8647	DTE ENERGY	CHARGES 03/01-03/31/22	00289339	04/07/2022	977.25
581537 -8647	DTE ENERGY	CHARGES 03/03-03/31/22	00289520	04/14/2022	555.85
		Total **Electric Utility**		**8647**	**3,322.04**
581537 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	248.73
581537 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	371.04
581537 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	817.62
581537 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	115.74
581537 -8663	SEMCO ENERGY	CHARGES 02/25-03/28/22	00289588	04/14/2022	1,532.35
		Total **Gas Utility**		**8663**	**3,085.48**
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	73.21
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	34.66

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	26.95
581537 -8680	TOWNSHIP OF KIMBALL MICHIGAN	CHARGES 01/15-04/15/22	00289796	04/21/2022	260.06
		Total **Water/Sewer Utility**	**8680**		**394.88**
581537 -8685	DISH DBS CORP	CHARGES 04/19/22	00289689	04/21/2022	72.08
		Total **Cable Television**	**8685**		**72.08**
581537 -8795	MJL COMPANY LLC	RPLC CABLES HANGAR DOOR	00289412	04/07/2022	421.60
581537 -8795	SPARLING CORP	METER CALIBRATION FUEL TRUCKS	00289923	04/28/2022	1,130.00
581537 -8795	STATE OF MICHIGAN	JAN-MAR 22 WEATH OBS DATA SYS	00289930	04/28/2022	599.05
581537 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAULAIRPORT	00289631	04/14/2022	58.40
		Total **Repairs and Maintenance**	**8795**		**2,209.05**
581537 -8977	JONES EQUIPMENT RENTAL SALES A	LIFT RNTL FOR BLDG RPRS	00289875	04/28/2022	320.00
		Total **Equipment Rental**	**8977**		**320.00**
		Org Key Total	**581537**		**86,245.11**
595364	**Jail Commissary**				
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00289296	04/07/2022	29.95
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00289296	04/07/2022	7,434.63
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00289483	04/14/2022	15.00
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00289483	04/14/2022	9,389.05
595364 -6749	ARAMARK SERVICES INC	INMATE JAIL KITS	00289656	04/21/2022	65.95
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00289656	04/21/2022	9,257.53
595364 -6749	ARAMARK SERVICES INC	COMMISSARY SERVICES	00289836	04/28/2022	8,239.38
595364 -6749	PROFESSIONAL COUNSELING CENTER	MAR 22 PARENTING GROUP	00289752	04/21/2022	1,024.00
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289442	04/07/2022	6,106.31
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289587	04/14/2022	5,888.08
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289587	04/14/2022	1,463.16
595364 -6749	SECURUS TECHNOLOGIES INC	INMATE PHONE SRVCS	00289920	04/28/2022	3,910.37
		Total **Professional Services**	**6749**		**52,823.41**
595364 -7228	IMPACT	MAR 22 DOM VIO GROUP	00289715	04/21/2022	625.00
		Total **Health Services**	**7228**		**625.00**
595364 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/13/22	00289853	04/28/2022	599.71
		Total **Cable Television**	**8685**		**599.71**
		Org Key Total	**595364**		**54,048.12**
616000	**DTR**				
616000 -2838	BELL TITLE AGENCY OF CHESTERFI	OVERPAYMENT	00289489	04/14/2022	45.00
616000 -2838	BLUE STAR 920 LLC	OVERPAYMENT	00289818	04/28/2022	64.78
616000 -2838	CAPIZZO, TODD AND LINDA	OVERPAYMENT 2021 TAXES	00289310	04/07/2022	55.45
616000 -2838	FORTON JR, EDWARD L	OVERPAYMENT 2021 TAXES	00289364	04/07/2022	23.91
616000 -2838	JACOBS, JUDITH	OVERPAYMENT 2021 TAXES	00289378	04/07/2022	248.70
616000 -2838	KOEHN, LARRY AND CHERYL	OVERPAYMENT 2021 TAXES	00289389	04/07/2022	47.24
616000 -2838	LEGACY TITLE AGENCY LLC	OVERPAYMENT 2021 TAXES	00289391	04/07/2022	380.70
616000 -2838	SALISBURY, RONALD AND BRANDI	OVERPAYMENT 2021 TAXES	00289437	04/07/2022	13.23
616000 -2838	SAWYER, SALLY	OVERPAYMENT 2021 TAXES	00289757	04/21/2022	23.24
616000 -2838	SCCLB LLC	OVERPAYMENT 2021 TAXES	00289438	04/07/2022	210.65
616000 -2838	WHITICAN, KENNETH AND ELAINE	OVERPAYMENT 2021 TAXES	00289474	04/07/2022	24.17
616000 -2838	WILLIAMS, CARL	OVERPAYMENT	00289830	04/28/2022	23.91
		Total **Tax Overpay/Duplicate-Taxpayer**	**2838**		**1,160.98**
		Org Key Total	**616000**		**1,160.98**
616538	**Delinquent Tax Revolving**				
616538 -9868	CITY OF PORT HURON MICHIGAN	PRE DENIAL INTEREST	00289678	04/21/2022	309.03
616538 -9868	CITY OF ST CLAIR MICHIGAN	PRE DENIAL INTEREST	00289679	04/21/2022	100.57

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST	00289773	04/21/2022	48,885.80
616538 -9868	STATE OF MICHIGAN	PRE DENIAL INTEREST	00289772	04/21/2022	2,769.08
616538 -9868	TOWNSHIP OF BERLIN MICHIGAN	PRE DENIAL INTEREST	00289780	04/21/2022	36.74
616538 -9868	TOWNSHIP OF CLAY MICHIGAN	PRE DENIAL INTEREST	00289781	04/21/2022	1,969.18
616538 -9868	TOWNSHIP OF CLYDE MICHIGAN	PRE DENIAL INTEREST	00289783	04/21/2022	385.14
616538 -9868	TOWNSHIP OF CLYDE MICHIGAN	PRE DENIAL INTEREST	00289782	04/21/2022	674.27
616538 -9868	TOWNSHIP OF COLUMBUS MICHIGAN	PRE DENIAL INTEREST	00289784	04/21/2022	1,083.55
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST	00289786	04/21/2022	1,508.34
616538 -9868	TOWNSHIP OF COTTRELLVILLE MICH	PRE DENIAL INTEREST	00289785	04/21/2022	119.80
616538 -9868	TOWNSHIP OF EAST CHINA MICHIGA	PRE DENIAL INTEREST	00289787	04/21/2022	367.51
616538 -9868	TOWNSHIP OF EMMETT MICHIGAN	PRE DENIAL INTEREST	00289788	04/21/2022	322.17
616538 -9868	TOWNSHIP OF FORT GRATIOT MICHI	PRE DENIAL INTEREST	00289790	04/21/2022	686.85
616538 -9868	TOWNSHIP OF FORT GRATIOT MICHI	PRE DENIAL INTEREST	00289789	04/21/2022	252.60
616538 -9868	TOWNSHIP OF GRANT MICHIGAN	PRE DENIAL INTEREST	00289791	04/21/2022	183.90
616538 -9868	TOWNSHIP OF GREENWOOD MICHIGAN	PRE DENIAL INTEREST	00289792	04/21/2022	169.90
616538 -9868	TOWNSHIP OF IRA MICHIGAN	PRE DENIAL INTEREST	00289793	04/21/2022	2,143.32
616538 -9868	TOWNSHIP OF KENOCKEE MICHIGAN	PRE DENIAL INTEREST	00289794	04/21/2022	182.09
616538 -9868	TOWNSHIP OF KIMBALL MICHIGAN	PRE DENIAL INTEREST	00289795	04/21/2022	1,714.19
616538 -9868	TOWNSHIP OF LYNN MICHIGAN	PRE DENIAL INTEREST	00289797	04/21/2022	232.96
616538 -9868	TOWNSHIP OF MUSSEY MICHIGAN	PRE DENIAL INTEREST	00289798	04/21/2022	277.89
616538 -9868	TOWNSHIP OF PORT HURON MICHIGA	PRE DENIAL INTEREST	00289799	04/21/2022	823.31
616538 -9868	TOWNSHIP OF RILEY MICHIGAN	PRE DENIAL INTEREST	00289800	04/21/2022	229.69
616538 -9868	TOWNSHIP OF ST CLAIR MICHIGAN	PRE DENIAL INTEREST	00289801	04/21/2022	1,758.92
616538 -9868	TOWNSHIP OF WALES MICHIGAN	PRE DENIAL INTEREST	00289803	04/21/2022	539.54
616538 -9868	TOWNSHIP OF WALES MICHIGAN	PRE DENIAL INTEREST	00289802	04/21/2022	669.98
		Total	**Interest Expense**	**9868**	**68,396.32**
			Org Key Total	**616538**	**68,396.32**
639275	**Drain Equipment Rental**				
639275 -5446	RICHMOND NEW HOLLAND	MOWER BLADES	00289363	04/07/2022	394.98
		Total	**Supplies**	**5446**	**394.98**
639275 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	599.56
		Total	**Fuel**	**5545**	**599.56**
639275 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '16 CHEV SILVERADO	00289883	04/28/2022	38.58
		Total	**Repairs and Maintenance**	**8795**	**38.58**
639275 -8977	MACALLISTER MACHINERY CO INC	MAR 22 HYD EXCAVATOR LEASE PMT	00289397	04/07/2022	3,099.96
		Total	**Equipment Rental**	**8977**	**3,099.96**
			Org Key Total	**639275**	**4,133.08**
677852	**Employees Hospital Insurance**				
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE ACT/COB	00289688	04/21/2022	8.14
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE ACTIVE	00289688	04/21/2022	2,474.56
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE RET/GEN	00289688	04/21/2022	1,603.58
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE RET/RD COMM	00289688	04/21/2022	492.47
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE RET/CMH	00289688	04/21/2022	329.67
677852 -6749	DELTA DENTAL PLAN OF MICHIGAN	MAY 22 ADM FEE RET/UNION	00289688	04/21/2022	4.07
677852 -6749	FLEX ADMINISTRATORS INC	MAR 22 HRA ADMIN FEE	00289703	04/21/2022	107.25
		Total	**Professional Services**	**6749**	**5,019.74**
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 22 GEN RET PREM NH	00289838	04/28/2022	45,618.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 22 RC RET PREM NH	00289839	04/28/2022	13,561.39
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	ADJ ON 03/08/22 INV	00289839	04/28/2022	-160.33
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	MAY 22 CMH RET PREM NH	00289840	04/28/2022	8,767.93

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
677852 -9142	BLUE CROSS BLUE SHIELD OF MICH	ADJ ON 03/08/22 INV	00289840	04/28/2022	-160.33
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS ACT/COB	00289517	04/14/2022	171.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS ACTIVE	00289517	04/14/2022	40,367.76
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS RET/GEN	00289517	04/14/2022	16,534.48
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS RET/RD COMM	00289517	04/14/2022	3,650.45
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS RET/CMH	00289517	04/14/2022	3,412.00
677852 -9142	DELTA DENTAL PLAN OF MICHIGAN	MAR 22 CLAIMS RET/UNION	00289517	04/14/2022	145.50
		Total	**Insurance Premium**	**9142**	**131,908.18**
			Org Key Total	**677852**	**136,927.92**
677860	**Employee Wellness Program**				
677860 -6749	AFTERBURN FITNESS CLUB INC	FEB & MAR 22 WELLNES CLASSES	00289290	04/07/2022	420.00
677860 -6749	MAGIC MAIDS AND HANDYMAN LLC	WELLNESS CLEANING SERVICES	00289727	04/21/2022	550.00
677860 -6749	VOLKER, SHEILA	FEB/MAR 22 WELLNESS CLASSES	00289942	04/28/2022	637.50
677860 -6749	ZITO, KATHLEEN A	02/08-04/12/22 WELLNESS CLASSE	00289816	04/21/2022	337.50
		Total	**Professional Services**	**6749**	**1,945.00**
			Org Key Total	**677860**	**1,945.00**
677865	**Insurance**				
677865 -9175	ENTERPRISE HOLDINGS INC	CLAIM 18179448 UNIT 8C9D5T	00289356	04/07/2022	1,200.17
677865 -9175	SHIRKEY ELECTRIC CO INC	INSTLL RPLC GATE PARTS	00289591	04/14/2022	1,240.00
677865 -9175	SHIRKEY ELECTRIC CO INC	VFD FOR SEWAGE INJECTION	00289591	04/14/2022	1,249.93
677865 -9175	SHIRKEY ELECTRIC CO INC	RPLCMNT BOARD	00289591	04/14/2022	586.23
677865 -9175	SHIRKEY ELECTRIC CO INC	CLAIM SUPPORT	00289591	04/14/2022	440.00
677865 -9175	SHIRKEY ELECTRIC CO INC	GENERATOR STARTUP	00289591	04/14/2022	72.50
677865 -9175	SHIRKEY ELECTRIC CO INC	RPLC VFD INJECTION SHED	00289591	04/14/2022	1,305.00
677865 -9175	SHIRKEY ELECTRIC CO INC	COVERT LOOP TO MOTIVE PUMP 2	00289591	04/14/2022	145.00
677865 -9175	SHIRKEY ELECTRIC CO INC	SRVC CALL MOTIVE PUMP	00289591	04/14/2022	236.62
677865 -9175	SHIRKEY ELECTRIC CO INC	SITE WIDE RESTART & CHECK	00289591	04/14/2022	2,910.00
677865 -9175	SHIRKEY ELECTRIC CO INC	CIRCUIT BREAKER SWITCHGEAR	00289591	04/14/2022	1,102.56
		Total	**Casualty Loss**	**9175**	**10,488.01**
			Org Key Total	**677865**	**10,488.01**
677871	**Workers Compensation Insur**				
677871 -9175	MEADOWBROOK INSURANCE GROUP IN	MAR 22 CHECK REGISTER	00289400	04/07/2022	20,390.07
		Total	**Casualty Loss**	**9175**	**20,390.07**
			Org Key Total	**677871**	**20,390.07**
701136	**72nd District Court**				
701136 -2165	CITY OF ALGONAC MICHIGAN	1ST QTR 22 DIST CRT FINES	00289505	04/14/2022	486.75
701136 -2165	CITY OF MARINE CITY MICHIGAN	1ST QTR 22 DIST CRT FINES	00289506	04/14/2022	1,879.35
701136 -2165	CITY OF MARYSVILLE MICHIGAN	1ST QTR 22 DIST CRT FINES	00289507	04/14/2022	3,141.60
701136 -2165	CITY OF MEMPHIS MICHIGAN	1ST QTR 22 DIST CRT FINES	00289508	04/14/2022	47.85
701136 -2165	CITY OF PORT HURON MICHIGAN	1ST QTR 22 DIST CRT FINES	00289509	04/14/2022	14,319.22
701136 -2165	CITY OF ST CLAIR MICHIGAN	1ST QTR 22 DIST CRT FINES	00289511	04/14/2022	1,396.56
		Total	**Due to Cities**	**2165**	**21,271.33**
701136 -2205	TOWNSHIP OF BROCKWAY MICHIGAN	1ST QTR 22 DIST CRT FINES	00289612	04/14/2022	18.15
701136 -2205	TOWNSHIP OF CASCO MICHIGAN	1ST QTR 22 DIST CRT FINES	00289614	04/14/2022	115.50
701136 -2205	TOWNSHIP OF CLAY MICHIGAN	1ST QTR 22 DIST CRT FINES	00289615	04/14/2022	3,037.65
701136 -2205	TOWNSHIP OF FORT GRATIOT MICHI	1ST QTR 22 DIST CRT FINES	00289616	04/14/2022	2,110.35
701136 -2205	TOWNSHIP OF IRA MICHIGAN	1ST QTR 22 DIST CRT FINES	00289617	04/14/2022	2,357.85
701136 -2205	TOWNSHIP OF KENOCKEE MICHIGAN	1ST QTR 22 DIST CRT FINES	00289618	04/14/2022	16.50
701136 -2205	TOWNSHIP OF PORT HURON MICHIGA	1ST QTR 22 DIST CRT FINES	00289620	04/14/2022	3,036.00
		Total	**Due to Townships**	**2205**	**10,692.00**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
701136 -2220	VILLAGE OF CAPAC MICHIGAN	1ST QTR 22 DIST CRT FINES		00289627	04/14/2022	80.85
		Total	**Due to Villages**		**2220**	**80.85**
				Org Key Total	**701136**	**32,044.18**
701253	**Treasurer**					
701253 -2837	CITY OF MARINE CITY MICHIGAN	COT OVP REFUND		00289319	04/07/2022	4,659.71
701253 -2837	CITY OF ST CLAIR MICHIGAN	COT OVP REFUND		00289512	04/14/2022	1,722.27
701253 -2837	TOWNSHIP OF CHINA MICHIGAN	COT OVP REFUND		00289465	04/07/2022	76.14
701253 -2837	TOWNSHIP OF GREENWOOD MICHIGAN	COT OVP REFUND		00289467	04/07/2022	109.09
701253 -2837	TOWNSHIP OF RILEY MICHIGAN	COT OVP REFUND		00289468	04/07/2022	340.61
		Total	**Undistributed Tax Collections**		**2837**	**6,907.82**
				Org Key Total	**701253**	**6,907.82**
701301	**Sheriff Trust and Agency**					
701301 -2225	STATE OF MICHIGAN	SEX OFFENDER REG FEE		00289771	04/21/2022	1,110.00
		Total	**Due to State of Michigan**		**2225**	**1,110.00**
				Org Key Total	**701301**	**1,110.00**
701325	**Sheriffs Communications/Radio**					
701325 -2830	TOWNSHIP OF CLAY MICHIGAN	JAN-MAR 22 E911 LL SURCH		00289466	04/07/2022	10,507.55
		Total	**Undistributed Receipts**		**2830**	**10,507.55**
				Org Key Total	**701325**	**10,507.55**
701351	**Jail Trust and Agency**					
701351 -2830	STATE OF MICHIGAN	01/01-03/31/22 BOOKING FEES		00289450	04/07/2022	1,050.17
		Total	**Undistributed Receipts**		**2830**	**1,050.17**
				Org Key Total	**701351**	**1,050.17**
702149	**Probate Court Juvenile**					
702149 -2625	STANKO, BRANDY M	BOND REFUND D. STANKO		00289598	04/14/2022	450.00
		Total	**Appearance Bonds Payable**		**2625**	**450.00**
702149 -2710	CITY FLATS	J. BOWERS		00289316	04/07/2022	15.00
702149 -2710	COX, DAVID	J. JACOBS		00289331	04/07/2022	16.00
702149 -2710	CROREY, CODY	L. SPAUNBURG		00289332	04/07/2022	10.00
702149 -2710	EMC INSURANCE	C. LERMA		00289820	04/28/2022	1,082.84
702149 -2710	EMC INSURANCE	J. BREWER		00289820	04/28/2022	50.00
702149 -2710	FULTZ, KELLY	H. BOULLIER		00289539	04/14/2022	185.18
702149 -2710	HOLMES, MATTHEW	A. BINNALL		00289372	04/07/2022	18.00
702149 -2710	HOLMES, NATHAN R	A. BINNALL		00289373	04/07/2022	18.25
702149 -2710	LATITUDE SUBROGATION SERVICES	D. WARD III		00289390	04/07/2022	25.00
702149 -2710	PORT HURON AREA SCHOOL DISTRIC	K. BROWN		00289425	04/07/2022	50.00
702149 -2710	POSTED, DAVID	J. JACOBS		00289426	04/07/2022	11.00
702149 -2710	POSTED, DAVID	P. KARL		00289426	04/07/2022	10.00
702149 -2710	POSTED, DAVID	J. BERNARDO		00289426	04/07/2022	16.00
702149 -2710	REEVES, KENNETH	T. MATTHEWS		00289581	04/14/2022	500.00
702149 -2710	REEVES, KENNETH	B. WILDER		00289581	04/14/2022	75.00
702149 -2710	REEVES, KENNETH	T. MATTHEWS		00289754	04/21/2022	200.00
702149 -2710	REEVES, KENNETH	T. MATTHEWS		00289823	04/28/2022	55.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. JACOBS		00289431	04/07/2022	12.00
702149 -2710	REEVES, KENNETH AND CHERYL	P. KARL		00289431	04/07/2022	10.00
702149 -2710	REEVES, KENNETH AND CHERYL	J. BERNARDO		00289431	04/07/2022	18.00
702149 -2710	STEPHENS, EDWARD	C. RUMBLE		00289455	04/07/2022	20.00
702149 -2710	THOMPSON, DAVID	J. JACOBS		00289460	04/07/2022	11.00
702149 -2710	THOMPSON, DAVID	P. KARL		00289460	04/07/2022	10.00
702149 -2710	THOMPSON, DAVID	J. BERNARDO		00289460	04/07/2022	16.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
702149 -2710	THOMPSON, DAVID	T. MATTHEWS	00289609	04/14/2022	500.00
702149 -2710	THOMPSON, DAVID	B. WILDER	00289609	04/14/2022	75.00
702149 -2710	THOMPSON, DAVID	T. MATTHEWS	00289777	04/21/2022	200.00
702149 -2710	THOMPSON, DAVID	T. MATTHEWS	00289827	04/28/2022	55.00
702149 -2710	VOGEL, JACQUELINE	C. WEST	00289629	04/14/2022	131.25
702149 -2710	VOGEL, JACQUELINE	S. SORING	00289629	04/14/2022	131.26
702149 -2710	WU, TE HUI	H. BAUNOCK	00289831	04/28/2022	50.00
702149 -2710	YIELDING, ALEXIS	S. ANDERSON	00289815	04/21/2022	100.00
		Total	**Restitutions Payable**	**2710**	**3,676.78**
			Org Key Total	**702149**	**4,126.78**
750000	**Payroll**				
750000 -2300	STATE OF MICHIGAN	MAR 22 INC TAX W/H EMPL	00289285	04/07/2022	124,749.64
750000 -2300	STATE OF MICHIGAN	MAR 22 INC TAX W/H RET	00289285	04/07/2022	30,012.38
		Total	**State-SITW**	**2300**	**154,762.02**
750000 -2303	CITY OF PORT HURON MICHIGAN	MAR 22 INC TAX W/H	00289280	04/07/2022	10,824.70
		Total	**City-CITW**	**2303**	**10,824.70**
750000 -2312	STATE STREET GLOBAL ADVISORS	04/21/21 JUDGE BROWN	00289652	04/21/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	04/21/21 JUDGE TOMLINSON	00289652	04/21/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	04/21/21 JUDGE TOMLINSON	00289652	04/21/2022	361.07
750000 -2312	STATE STREET GLOBAL ADVISORS	04/07/22 JUDGE BROWN	00289286	04/07/2022	493.32
750000 -2312	STATE STREET GLOBAL ADVISORS	04/07/22 JUDGE TOMLINSON	00289286	04/07/2022	801.65
750000 -2312	STATE STREET GLOBAL ADVISORS	04/07/22 JUDGE TOMLINSON	00289286	04/07/2022	361.07
		Total	**State-Judges Retirement**	**2312**	**3,312.08**
750000 -2345	AFSCME	APR 22 1089 DUES	00289645	04/21/2022	4,602.08
750000 -2345	AFSCME	APR 22 1518 DUES	00289645	04/21/2022	432.44
		Total	**Union Dues-AFSCME Council 25**	**2345**	**5,034.52**
750000 -2355	MICHIGAN NURSES ASSN	APR 22 DUES	00289646	04/21/2022	1,116.54
		Total	**Union Dues-MNA**	**2355**	**1,116.54**
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 COAM DUES	00289647	04/21/2022	832.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 POAM 312 DUES	00289648	04/21/2022	3,402.28
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 SHER SUPV DUES	00289648	04/21/2022	643.92
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 TPOAM FOC DUES	00289648	04/21/2022	758.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 TPOAM PCCL DUES	00289648	04/21/2022	341.00
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 POAM DISPATCH DUES	00289648	04/21/2022	749.78
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 POAM BAILIFF DUES	00289648	04/21/2022	411.44
750000 -2358	POLICE OFFICERS ASSN OF MICHIG	APR 22 HR DUES	00289648	04/21/2022	62.00
750000 -2358	POLICE OFFICERS LABOR COUNCIL	APR 22 DUES	00289649	04/21/2022	2,864.00
		Total	**Union Dues-POAM**	**2358**	**10,064.42**
750000 -2360	POLICE OFFICERS ASSN OF MICHIG	APR 22 JUV COUNS DUES	00289648	04/21/2022	352.26
		Total	**Union Dues-ProbtCourtCounselor**	**2360**	**352.26**
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	04/21/21 WITHHOLDING	00289653	04/21/2022	881.80
750000 -2365	UNITED WAY OF ST CLAIR COUNTY	04/07/22 WITHHOLDING	00289287	04/07/2022	877.80
		Total	**United Way Withheld**	**2365**	**1,759.60**
750000 -2366	PRE PAID LEGAL SERVICES INC	04/21/21 PREPAID LEGAL SERVICE	00289650	04/21/2022	257.74
		Total	**Prepaid Legal Services W/H**	**2366**	**257.74**
750000 -2369	DVM INSURANCE AGENCY	MAR 22 PET INSURANCE	00289281	04/07/2022	332.12
		Total	**Employee paid pet insurance**	**2369**	**332.12**
750000 -2420	CHAPTER 13 TRUSTEE	04/21/21 WITHHOLDING	00289641	04/21/2022	1,700.00
750000 -2420	CHAPTER 13 TRUSTEE	04/21/21 WITHHOLDING	00289642	04/21/2022	226.23
750000 -2420	CHAPTER 13 TRUSTEE	04/07/22 WITHHOLDING	00289278	04/07/2022	1,700.00

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
750000 -2420	CHAPTER 13 TRUSTEE	04/07/22 WITHHOLDING	00289279	04/07/2022	226.23
750000 -2420	DAVID J CANINE AND DUSTIN A MC	04/21/21 WITHHOLDING	00289640	04/21/2022	55.67
750000 -2420	DAVID J CANINE AND DUSTIN A MC	04/07/22 WITHHOLDING	00289277	04/07/2022	84.12
750000 -2420	GOODMAN FROST PLLC	04/21/21 WITHHOLDING	00289643	04/21/2022	186.00
750000 -2420	GOODMAN FROST PLLC	04/07/22 WITHHOLDING	00289282	04/07/2022	186.00
750000 -2420	INTERNAL REVENUE SERVICE	04/21/21 W/H ACCT 4236	00289644	04/21/2022	954.83
750000 -2420	INTERNAL REVENUE SERVICE	04/07/22 W/H ACCT 4236	00289283	04/07/2022	954.83
750000 -2420	RUSKIN, DAVID WM	04/21/21 WITHHOLDING	00289651	04/21/2022	1,179.00
750000 -2420	RUSKIN, DAVID WM	04/07/22 WITHHOLDING	00289284	04/07/2022	865.00
		Total	**Garnishment**	**2420**	**8,317.91**
			Org Key Total	**750000**	**196,133.91**

801275 Drain Commissioner

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
801275 -6683	FAHEY SCHULTZ BURZYCH RHODES P	LEGAL GEYMAN DRN	00289699	04/21/2022	467.00
801275 -6683	FLETCHER FEALKO SHOUDY AND FRA	FEB 22 BUNCE & HOLLAND	00289362	04/07/2022	206.25
		Total	**Legal Services**	**6683**	**673.25**
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG ROBERTSON IC DRN	00289494	04/14/2022	733.75
801275 -6749	BOLDT MCLEOD AND JOHNSON INC	ENG HOLLAND DRN	00289494	04/14/2022	10,696.49
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG BRICKER DRN	00289543	04/14/2022	3,917.40
801275 -6749	HUBBELL ROTH AND CLARK INC	ENG EVES DRN	00289543	04/14/2022	8,355.98
801275 -6749	R HALL ENTERPRISES LLC	UPGRADE RADIOS	00289428	04/07/2022	150.00
		Total	**Professional Services**	**6749**	**23,853.62**
801275 -7013	MISSION COMMUNICATIONS LLC	SRVC PKG RNWL 4/1/22-3/31/23	00289411	04/07/2022	718.80
		Total	**Maintenance Contracts**	**7013**	**718.80**
801275 -8300	ST CLAIR COUNTY ROAD COMMISSIO	PRINTING CARRIGAN & GRACE DRNS	00289928	04/28/2022	15.35
		Total	**Printing and Publishing**	**8300**	**15.35**
801275 -8647	DTE ENERGY	CHARGES 03/04-04/01/22	00289690	04/21/2022	14.76
801275 -8647	DTE ENERGY	CHARGES 03/04-04/01/22	00289519	04/14/2022	33.03
801275 -8647	DTE ENERGY	CHARGES 03/05-04/04/22	00289519	04/14/2022	193.25
		Total	**Electric Utility**	**8647**	**241.04**
801275 -8795	GATES, DAVID	BEAVER TRAPPING MILL CRK S BR	00289707	04/21/2022	400.00
801275 -8795	RAYMOND EXCAVATING CO INC	RESTORATION GEYMAN DRN	00289580	04/14/2022	14,451.93
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION SPROTBERRY DRN	00289434	04/07/2022	1,135.00
801275 -8795	RIGHT OF WAY SOLUTIONS LLC	RESTORATION NO 211 AVOCA WWTP	00289434	04/07/2022	447.00
801275 -8795	TELTOW CONTRACTING	RESTORATION CASCO DRN	00289607	04/14/2022	21,544.65
		Total	**Repairs and Maintenance**	**8795**	**37,978.58**
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 2 HOLLAND DRN	00289774	04/21/2022	178,515.00
801275 -9521	SUPERIOR CONTRACTING GROUP LLC	PAY EST 3 HOLLAND DRN	00289774	04/21/2022	135,524.48
		Total	**Land Improvements**	**9521**	**314,039.48**
			Org Key Total	**801275**	**377,520.12**

910003 Secondary Road Patrol

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910003 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289324	04/07/2022	2.27
910003 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289325	04/07/2022	11.30
910003 -5446	KIESLERS POLICE SUPPLY INC	TRAINING AMMO 223 REM	00289719	04/21/2022	80.23
		Total	**Supplies**	**5446**	**93.80**
910003 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	87.71
		Total	**Cellular Phone**	**7591**	**87.71**
910003 -7700	STATE OF MICHIGAN	REPLACE LIC PLATE	00289931	04/28/2022	5.00
		Total	**Licenses, Permits, & Fees**	**7700**	**5.00**
910003 -8531	PRAETORIAN GROUP INC	TRAINING RECORDS MGMT	00289577	04/14/2022	50.00
		Total	**Training**	**8531**	**50.00**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910003 -8795	NORTHGATE FORD INC	PROGRAM NEW FOB 251	00289903	04/28/2022	132.35
		Total **Repairs and Maintenance**	**8795**		**132.35**
		Org Key Total	**910003**		**368.86**
910008	**Criminal Justice Training Grnt**				
910008 -5446	KIESLERS POLICE SUPPLY INC	TRAINING AMMO 223 REM	00289719	04/21/2022	1,861.23
		Total **Supplies**	**5446**		**1,861.23**
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF KING	00289743	04/21/2022	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF SPADAFORE	00289743	04/21/2022	275.00
910008 -8531	MICHIGAN SHERIFFS ASSN EDUCATI	SUMMER CONF POHL	00289899	04/28/2022	275.00
910008 -8531	PRAETORIAN GROUP INC	TRAINING RECORDS MGMT	00289577	04/14/2022	3,400.00
		Total **Training**	**8531**		**4,225.00**
910008 -8993	BLUE STEEL RANGES LLC	MAR 22 RANGE RENTAL	00289662	04/21/2022	1,600.00
		Total **Building Rental**	**8993**		**1,600.00**
		Org Key Total	**910008**		**7,686.23**
910011	**Inmate Billing**				
910011 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	28.74
		Total **Supplies**	**5446**		**28.74**
		Org Key Total	**910011**		**28.74**
910024	**Operation Stonegarden**				
910024 -9092	CITY OF MARINE CITY MICHIGAN	SEP 21 OT & BENEFITS	00289318	04/07/2022	1,285.74
910024 -9092	CITY OF MARINE CITY MICHIGAN	OCT 21 OT & BENEFITS	00289318	04/07/2022	1,025.73
		Total **Local Unit Fee**	**9092**		**2,311.47**
		Org Key Total	**910024**		**2,311.47**
910032	**Motor Carrier Enforcement**				
910032 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289324	04/07/2022	4.53
910032 -5446	CMP DISTRIBUTORS INC	TRAINING AMMO	00289325	04/07/2022	22.60
910032 -5446	KIESLERS POLICE SUPPLY INC	TRAINING AMMO 223 REM	00289719	04/21/2022	160.45
		Total **Supplies**	**5446**		**187.58**
910032 -7700	STATE OF MICHIGAN	REPLACE LIC PLATE	00289931	04/28/2022	5.00
		Total **Licenses, Permits, & Fees**	**7700**		**5.00**
910032 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289624	04/14/2022	32.56
		Total **Postage/Freight**	**7723**		**32.56**
910032 -8531	PRAETORIAN GROUP INC	TRAINING RECORDS MGMT	00289577	04/14/2022	100.00
		Total **Training**	**8531**		**100.00**
910032 -8795	LOADOMETER CORP	RPR/CALIBRATE CMV SCALES	00289725	04/21/2022	893.89
910032 -8795	STATE OF MICHIGAN	SCALES CALIBRATED	00289448	04/07/2022	652.50
		Total **Repairs and Maintenance**	**8795**		**1,546.39**
		Org Key Total	**910032**		**1,871.53**
910033	**Communications Training Grant**				
910033 -5404	MICHIGAN COMMUNICATIONS DIRECT	PSAP MGT TRN BRICKER	00289567	04/14/2022	299.00
910033 -5404	MICHIGAN COMMUNICATIONS DIRECT	PSAP MGT TRN KELCH	00289567	04/14/2022	299.00
		Total **Employee Dues & Subscriptions**	**5404**		**598.00**
910033 -8531	DICTATION SALES AND SERVICE IN	LOD AS COURSE KINDLE	00289864	04/28/2022	99.00
910033 -8531	DICTATION SALES AND SERVICE IN	LOD TT COURSE KAYS	00289864	04/28/2022	99.00
910033 -8531	DICTATION SALES AND SERVICE IN	LOD HS COURSE GERROW	00289864	04/28/2022	99.00
910033 -8531	DICTATION SALES AND SERVICE IN	LOD CP COURSE FAVRE	00289864	04/28/2022	99.00
		Total **Training**	**8531**		**396.00**
		Org Key Total	**910033**		**994.00**
910062	**Solution Area Planners**				

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910062 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	36.01
910062 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22	00289657	04/21/2022	49.39
		Total **Cellular Phone**		**7591**	**85.40**
		Org Key Total		**910062**	**85.40**
910071	**Port Security Grant-Dive Team**				
910071 -9480	SEA THE WORLD SCUBA CENTER INC	12 BUOYANCY CONTROL DEVICES	00289919	04/28/2022	7,294.80
		Total **Uncapitalized Assets < $5,000**		**9480**	**7,294.80**
		Org Key Total		**910071**	**7,294.80**
910085	**Gypsy Moth Supression Program**				
910085 -6749	FRIENDS OF THE ST CLAIR RIVER	SPONGY MOTH SUPPRESSION PROG	00289533	04/14/2022	2,885.71
		Total **Professional Services**		**6749**	**2,885.71**
		Org Key Total		**910085**	**2,885.71**
910100	**2020 Homeland Security Grant**				
910100 -8531	SHAGENA, WILLIAM L	NIMS ICS 400 TRN MAR 21-22 202	00289443	04/07/2022	1,125.00
		Total **Training**		**8531**	**1,125.00**
		Org Key Total		**910100**	**1,125.00**
910117	**Substance Abuse Trmt Grant**				
910117 -7228	REGION 10	FEB 22 SUBS ABUSE TRTMNT	00289432	04/07/2022	5,700.00
910117 -7228	REGION 10	FEB 22 WOMENS TRAUMA GRP	00289432	04/07/2022	525.00
910117 -7228	REGION 10	MAR 22 SUBS ABUSE TRTMNT	00289824	04/28/2022	6,240.00
910117 -7228	REGION 10	MAR 22 WOMENS TRAUMA GRP	00289824	04/28/2022	393.75
		Total **Health Services**		**7228**	**12,858.75**
		Org Key Total		**910117**	**12,858.75**
910136	**Hybrid DWI/Drug Court**				
910136 -6749	BLUE WATER DRP LLC	MAR 22 TREATMENT SRVC REC CT	00289491	04/14/2022	1,260.00
910136 -6749	CLASS A TRAINING CENTER LLC	MAR 22 DRUG/ALC TST REC CT	00289682	04/21/2022	325.00
910136 -6749	HOUSE ARREST SERVICES INC	MAR 22 GPS MNTR REC COURT	00289711	04/21/2022	73.00
910136 -6749	ST CLAIR COUNTY COMMUNITY MENT	MAR 22 TREATMENT SRVC REC CT	00289765	04/21/2022	2,092.00
		Total **Professional Services**		**6749**	**3,750.00**
		Org Key Total		**910136**	**3,750.00**
910148	**Mental Health Court**				
910148 -5446	COUNTY OF ST CLAIR MICHIGAN	REPLENISH PETTY CASH	00289329	04/07/2022	100.00
		Total **Supplies**		**5446**	**100.00**
910148 -6749	BLUE WATER DRP LLC	MAR 22 DRUG/ALC SCRN MHC	00289842	04/28/2022	5,215.00
910148 -6749	CLASS A TRAINING CENTER LLC	MAR 22 DRUG/ALC TST MHC	00289681	04/21/2022	425.00
910148 -6749	HURON HOUSE INC	MAR 22 DRUG/ALC SCRN MHC	00289712	04/21/2022	1,120.00
910148 -6749	METRO TESTING SERVICES	FEB/MAR 22 DRUG/ALC TST MHC	00289560	04/14/2022	50.00
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	JAN-MAR 22 TRAVEL EXPENSES	00289596	04/14/2022	102.96
910148 -6749	ST CLAIR COUNTY COMMUNITY MENT	JAN-MAR 22 MENTAL HEALTH CRT	00289596	04/14/2022	11,703.00
		Total **Professional Services**		**6749**	**18,615.96**
910148 -7185	BLUE WATER AREA TRANSPORTATION	BUS TICKETS MHC	00289841	04/28/2022	2,200.00
		Total **Other Institutional Services**		**7185**	**2,200.00**
		Org Key Total		**910148**	**20,915.96**
910149	**Recovery High School**				
910149 -6749	ROMINE GROUP INC, THE	MAR 22 RECOVERY SCHOOL SRVCS	00289914	04/28/2022	9,500.00
910149 -6749	ROMINE GROUP INC, THE	MAR 22 RECOVERY SCH EXPNDTR	00289914	04/28/2022	420.96
		Total **Professional Services**		**6749**	**9,920.96**
		Org Key Total		**910149**	**9,920.96**
910253	**Dog Licensing**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
910253 -4266	LAUWERS, KELLIE	RFND LICENSE OVERPAYMENT	00289723	04/21/2022	23.00
		Total **Dog License**		**4266**	**23.00**
910253 -6749	ALLIANCE PAYMENT SOLUTIONS INC	APR 22 SETUP PROC MAIL DOG LIC	00289481	04/14/2022	208.58
		Total **Professional Services**		**6749**	**208.58**
910253 -7723	ALLIANCE PAYMENT SOLUTIONS INC	APR 22 POSTAGE DOG LICENSES	00289481	04/14/2022	481.98
		Total **Postage/Freight**		**7723**	**481.98**
			Org Key Total	**910253**	**713.56**
920029	**CDBG**				
920029 -9092	ECONOMIC DEVELOPMENT ALLIANCE	CDBG GRANT REIMBURSEMENT	00289819	04/28/2022	72,500.00
920029 -9092	ECONOMIC DEVELOPMENT ALLIANCE	CDBG GRANT REIMBURSEMENT	00289819	04/28/2022	21,806.50
		Total **Local Unit Fee**		**9092**	**94,306.50**
			Org Key Total	**920029**	**94,306.50**
920044	**Brownfield DTE EGLE Grant**				
920044 -6749	ENVIROLOGIC TECHNOLOGIES INC	PROJ 200125 TO 03/31/22	00289697	04/21/2022	1,625.00
		Total **Professional Services**		**6749**	**1,625.00**
			Org Key Total	**920044**	**1,625.00**
920057	**American Rescue Plan Act**				
920057 -5446	CDW GOVERNMENT INC	4 POLYCOM VESA MOUNT KITS	00289502	04/14/2022	845.24
		Total **Supplies**		**5446**	**845.24**
920057 -7013	CDW GOVERNMENT INC	POLYCOM VIDEO SYS EXT WARR	00289848	04/28/2022	1,595.80
		Total **Maintenance Contracts**		**7013**	**1,595.80**
920057 -9480	BUSINESS INFORMATION SYSTEMS I	THREE 8CHNL USB AUDIO MIXER VT	00289309	04/07/2022	1,800.00
920057 -9480	BUSINESS INFORMATION SYSTEMS I	SHIPPING	00289309	04/07/2022	126.00
920057 -9480	CDW GOVERNMENT INC	3 POLYCOM VIDEO CONF SYSTEMS	00289502	04/14/2022	7,254.00
920057 -9480	CDW GOVERNMENT INC	3 SAMSUNG 4K 55IN LED TV	00289312	04/07/2022	2,700.72
		Total **Uncapitalized Assets < $5,000**		**9480**	**11,880.72**
			Org Key Total	**920057**	**14,321.76**
920128	**SEMCOG Bird Trail Grant**				
920128 -6749	LITHO PRINTING AND GRAPHICS LL	15000 SCC MCB BIRD TRAIL MAPS	00289394	04/07/2022	5,720.00
920128 -6749	PM BLOUGH INC	SCCMCB BIRD TRAIL PLATFORM DSN	00289421	04/07/2022	12,000.00
		Total **Professional Services**		**6749**	**17,720.00**
			Org Key Total	**920128**	**17,720.00**
940020	**Wadhams to Avoca Trail**				
940020 -8647	DTE ENERGY	CHARGES 03/01-03/31/22	00289350	04/07/2022	139.94
		Total **Electric Utility**		**8647**	**139.94**
940020 -8795	CARLS SEPTIC SERVICE	PUMP HOLDING TANKS	00289311	04/07/2022	750.00
		Total **Repairs and Maintenance**		**8795**	**750.00**
			Org Key Total	**940020**	**889.94**
940021	**Fort Gratiot County Park**				
940021 -4689	FRIEND, AMY	REFUND RENTAL LESS 25%	00289532	04/14/2022	82.50
940021 -4689	GOULETTE, ROCHIELLE	REFUND RENTAL LESS 25%	00289541	04/14/2022	82.50
		Total **Charges for Services - Fees**		**4689**	**165.00**
940021 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	37.52
940021 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL	00289530	04/14/2022	17.33
		Total **Fuel**		**5545**	**54.85**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/05-04/04/22	00289563	04/14/2022	247.03
		Total **Telephone**		**7541**	**247.03**
940021 -8647	DTE ENERGY	CHARGES 03/05-04/04/22	00289520	04/14/2022	24.98
940021 -8647	DTE ENERGY	CHARGES 03/10-04/07/22	00289690	04/21/2022	76.94

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Electric Utility**		**8647**	**101.92**
940021 -8977	CARLS SEPTIC SERVICE	RNTL 03/07-04/07/22	00289500	04/14/2022	160.00
		Total **Equipment Rental**		**8977**	**160.00**
940021 -9092	CITY OF PORT HURON MICHIGAN	1ST QTR 22 ORD CASES	00289510	04/14/2022	256.57
		Total **Local Unit Fee**		**9092**	**256.57**
			Org Key Total	**940021**	**985.37**
940026	**Columbus County Park**				
940026 -5446	MARSHALL E CAMPBELL CO INC	LED EMRG LTS	00289398	04/07/2022	142.10
940026 -5446	MARSHALL E CAMPBELL CO INC	1% 10TH DISC	00289398	04/07/2022	-1.42
940026 -5446	MARSHALL E CAMPBELL CO INC	LED EMRG LTS	00289398	04/07/2022	28.42
940026 -5446	MARSHALL E CAMPBELL CO INC	1% 10TH DISC	00289398	04/07/2022	-0.28
940026 -5446	MARSHALL E CAMPBELL CO INC	LED EMRG LTS & GREASE CRTRDG	00289398	04/07/2022	55.18
940026 -5446	MARSHALL E CAMPBELL CO INC	1% 10TH DISC	00289398	04/07/2022	-0.55
940026 -5446	ZIMMERS SALES AND SERVICE	OIL, CHAINS, CHUTE ASSY, WW HE	00289638	04/14/2022	219.94
		Total **Supplies**		**5446**	**443.39**
940026 -7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 04/01/22	00289537	04/14/2022	47.80
		Total **Telephone**		**7541**	**47.80**
940026 -8647	DTE ENERGY	CHARGES 02/24-03/23/22	00289346	04/07/2022	233.87
940026 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289346	04/07/2022	246.55
940026 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289343	04/07/2022	35.33
940026 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289348	04/07/2022	49.66
		Total **Electric Utility**		**8647**	**565.41**
940026 -8663	SEMCO ENERGY	CHARGES 03/03-04/01/22	00289758	04/21/2022	149.37
		Total **Gas Utility**		**8663**	**149.37**
940026 -8795	ST CLAIR OIL RESTORATION	RUST PROOFING 2022 GMC	00289597	04/14/2022	139.95
940026 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL CCP	00289631	04/14/2022	48.40
		Total **Repairs and Maintenance**		**8795**	**188.35**
940026 -8977	SCOTTYS POTTYS	MAR 22 POTTY RENTAL CCP	00289441	04/07/2022	95.00
		Total **Equipment Rental**		**8977**	**95.00**
			Org Key Total	**940026**	**1,489.32**
940032	**Woodsong County Park**				
940032 -8647	DTE ENERGY	CHARGES 03/09-04/06/22	00289521	04/14/2022	19.81
		Total **Electric Utility**		**8647**	**19.81**
940032 -8977	SCOTTYS POTTYS	MAR 22 POTTY RENTAL WCP	00289441	04/07/2022	95.00
		Total **Equipment Rental**		**8977**	**95.00**
			Org Key Total	**940032**	**114.81**
940033	**Goodells County Park**				
940033 -5446	ADAIR SALVAGE INC	LUMBER	00289480	04/14/2022	467.20
940033 -5446	PORT HURON AUTO GLASS INC	GLASS (3 PIECES)	00289912	04/28/2022	30.00
		Total **Supplies**		**5446**	**497.20**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00289704	04/21/2022	796.14
		Total **Fuel**		**5545**	**796.14**
940033 -6749	FISHBECK THOMPSON CARR AND HUB	DESIGN DIGITAL BASE MAP GCP	00289869	04/28/2022	13,652.50
		Total **Professional Services**		**6749**	**13,652.50**
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289348	04/07/2022	295.17
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289343	04/07/2022	45.63
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289343	04/07/2022	54.00
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289342	04/07/2022	19.91
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289342	04/07/2022	55.92
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22	00289347	04/07/2022	305.46

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289347	04/07/2022	439.23
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289344	04/07/2022	25.05
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289344	04/07/2022	14.76
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289344	04/07/2022	619.31
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289344	04/07/2022	25.05
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289345	04/07/2022	174.07
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289345	04/07/2022	88.32
940033 -8647	DTE ENERGY	CHARGES 02/26-03/28/22		00289345	04/07/2022	8.88
940033 -8647	DTE ENERGY	CHARGES 03/01-03/31/22		00289350	04/07/2022	100.11
940033 -8647	DTE ENERGY	CHARGES 03/03-03/31/22		00289520	04/14/2022	103.63
		Total	**Electric Utility**		**8647**	**2,374.50**
940033 -8663	SEMCO ENERGY	CHARGES 03/08-04/06/22		00289758	04/21/2022	149.40
940033 -8663	SEMCO ENERGY	CHARGES 03/08-04/06/22		00289758	04/21/2022	143.98
940033 -8663	SEMCO ENERGY	CHARGES 03/08-04/06/22		00289758	04/21/2022	255.36
940033 -8663	SEMCO ENERGY	CHARGES 03/08-04/06/22		00289758	04/21/2022	495.82
940033 -8663	SEMCO ENERGY	CHARGES 03/08-04/06/22		00289758	04/21/2022	16.51
		Total	**Gas Utility**		**8663**	**1,061.07**
940033 -8795	DYCK SECURITY SERVICES INC	RMV ZONE 4 FROM PROGRAMMING		00289691	04/21/2022	25.00
940033 -8795	JEFFS RUBBISH DISPOSAL INC	MAY 22 DUMPSTER SERVICES GCP		00289874	04/28/2022	125.00
940033 -8795	RICHMOND NEW HOLLAND	TRACTOR REPAIR		00289363	04/07/2022	868.45
940033 -8795	ST CLAIR OIL RESTORATION	RUST PROOFING 2021 RAM		00289597	04/14/2022	200.00
		Total	**Repairs and Maintenance**		**8795**	**1,218.45**
940033 -9356	PORT HURON NORTHERN HIGH SCHOO	REFUND RENTAL LESS 25%		00289751	04/21/2022	33.75
940033 -9356	SHELDON, JESSE	REFUND RENTAL LESS 25%		00289590	04/14/2022	1,125.00
		Total	**Refunds Paid**		**9356**	**1,158.75**
940033 -9480	B AND T ELECTRIC INC	INSTL OUTLETS SWITCHES GCP		00289659	04/21/2022	2,362.50
		Total	**Uncapitalized Assets < $5,000**		**9480**	**2,362.50**
				Org Key Total	**940033**	**23,121.11**
940034	**Ft Gratiot Lighthouse**					
940034 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL		00289530	04/14/2022	56.29
940034 -5545	FOSTER BLUE WATER OIL LLC	MAR 22 FUEL		00289530	04/14/2022	25.99
		Total	**Fuel**		**5545**	**82.28**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/13/22		00289685	04/21/2022	109.90
		Total	**Internet Access**		**7508**	**109.90**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22		00289405	04/07/2022	68.35
		Total	**Telephone**		**7541**	**68.35**
940034 -8647	DTE ENERGY	CHARGES 03/12-04/11/22		00289690	04/21/2022	50.53
		Total	**Electric Utility**		**8647**	**50.53**
940034 -8663	SEMCO ENERGY	CHARGES 03/04-04/04/22		00289758	04/21/2022	105.37
		Total	**Gas Utility**		**8663**	**105.37**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 02/20-03/20/22		00289320	04/07/2022	171.66
		Total	**Water/Sewer Utility**		**8680**	**171.66**
940034 -8795	SUPERIOR HEATING AND COOLING I	RPR FURNACE		00289457	04/07/2022	170.50
		Total	**Repairs and Maintenance**		**8795**	**170.50**
				Org Key Total	**940034**	**758.59**
940036	**Blue Water River Walk**					
940036 -8647	DTE ENERGY	CHARGES 03/10-04/07/22		00289690	04/21/2022	15.27
		Total	**Electric Utility**		**8647**	**15.27**
				Org Key Total	**940036**	**15.27**
940040	**North Channel Waterfront Park**					

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940040 -8647	DTE ENERGY	CHARGES 02/16-04/18/22	00289866	04/28/2022	59.47
		Total **Electric Utility**		**8647**	**59.47**
			Org Key Total	**940040**	**59.47**
950101	**Agency Support**				
950101 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	193.69
		Total **Supplies**		**5446**	**193.69**
950101 -6749	FEDERAL ARMORED TRUCK INC	MAAR 22 ARMORED COURIER SRVCS	00289700	04/21/2022	130.04
		Total **Professional Services**		**6749**	**130.04**
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22	00289407	04/07/2022	76.34
950101 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289889	04/28/2022	74.79
		Total **Telephone**		**7541**	**151.13**
950101 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	276.12
		Total **Cellular Phone**		**7591**	**276.12**
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289625	04/14/2022	9.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289938	04/28/2022	6.00
950101 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289938	04/28/2022	37.40
		Total **Postage/Freight**		**7723**	**52.40**
950101 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE FORMS	00289495	04/14/2022	44.85
950101 -8300	BOWMAN PRINTING	REQ FOR VAC OR COMP LVE FORMS	00289495	04/14/2022	44.85
		Total **Printing and Publishing**		**8300**	**89.70**
950101 -8795	BIO MED LLC	MEDICAL WASTE RMVL 3/2-3/30/22	00289490	04/14/2022	1,291.00
950101 -8795	BIO MED LLC	FUEL CHARGE HEALTH DEPT	00289490	04/14/2022	193.65
950101 -8795	DYCK SECURITY SERVICES INC	RPLC BAD STRIKE	00289523	04/14/2022	549.64
950101 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 RECYCLING TOTES HEALTH	00289631	04/14/2022	51.94
		Total **Repairs and Maintenance**		**8795**	**2,086.23**
			Org Key Total	**950101**	**2,979.31**
950102	**Health Education**				
950102 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE FORMS	00289495	04/14/2022	44.85
950102 -8300	BOWMAN PRINTING	REQ FOR VAC OR COMP LVE FORMS	00289495	04/14/2022	44.85
		Total **Printing and Publishing**		**8300**	**89.70**
			Org Key Total	**950102**	**89.70**
950104	**PIHP Naloxone**				
950104 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	36.01
		Total **Cellular Phone**		**7591**	**36.01**
			Org Key Total	**950104**	**36.01**
950200	**Environmental Health**				
950200 -6749	CITY OF MARYSVILLE MICHIGAN	MAR 22 BACT WATER TESTING	00289676	04/21/2022	1,500.00
		Total **Professional Services**		**6749**	**1,500.00**
950200 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289895	04/28/2022	76.12
		Total **Telephone**		**7541**	**76.12**
950200 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE FORMS	00289495	04/14/2022	44.85
950200 -8300	BOWMAN PRINTING	REQ FOR VAC OR COMP LVE FORMS	00289495	04/14/2022	44.85
		Total **Printing and Publishing**		**8300**	**89.70**
			Org Key Total	**950200**	**1,665.82**
950202	**Elaine Kempf Memorial Fund**				
950202 -7185	BLUE WATER CITY CAB	MAR 22 CLIENT TRAVEL EXP	00289664	04/21/2022	72.00
		Total **Other Institutional Services**		**7185**	**72.00**
			Org Key Total	**950202**	**72.00**
950219	**COVID 19**				

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950219 -5479	PRAXAIR DISTRIBUTION INC	CYLINDERS		00289393	04/07/2022	33.32
		Total	**Medical Supplies**		**5479**	**33.32**
950219 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	247.74
950219 -7591	AT AND T MOBILITY II LLC	CHARGES 04/06/22		00289657	04/21/2022	49.65
		Total	**Cellular Phone**		**7591**	**297.39**
				Org Key Total	**950219**	**330.71**
950500	**Family Planning**					
950500 -5479	MCKESSON MEDICAL SURGICAL INC	CONDOM LIFESTYLES NON LATEX		00289399	04/07/2022	2,033.70
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00289399	04/07/2022	1.35
950500 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KIT ALERE DET HIV		00289559	04/14/2022	1,355.40
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00289559	04/14/2022	1.35
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DENTAL DAM		00289884	04/28/2022	421.17
950500 -5479	MCKESSON MEDICAL SURGICAL INC	DISPOSABLE SCALPELS		00289884	04/28/2022	64.26
950500 -5479	MCKESSON MEDICAL SURGICAL INC	FUEL SURCHARGE		00289884	04/28/2022	2.55
950500 -5479	MCKESSON MEDICAL SURGICAL INC	SHIPPING		00289884	04/28/2022	7.00
950500 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOLX LOTS		00289429	04/07/2022	57.50
950500 -5479	RADIOMETER AMERICA INC	R&D HGB CONTROLS #GHOOHX LOTS		00289429	04/07/2022	57.50
950500 -5479	RADIOMETER AMERICA INC	SHIPPING		00289429	04/07/2022	45.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	MULTISTIX 105G URINE		00289436	04/07/2022	40.69
950500 -5479	SAGINAW MEDICAL SERVICE INC	SPECULA VAG MEDIUM		00289479	04/14/2022	182.00
950500 -5479	SAGINAW MEDICAL SERVICE INC	#181-TRICH KITS		00289479	04/14/2022	748.00
		Total	**Medical Supplies**		**5479**	**5,017.47**
950500 -5480	R AND S NORTHEAST LLC	AVIANE TAB .1/.02MG		00289865	04/28/2022	102.80
950500 -5480	R AND S NORTHEAST LLC	MEDROXYPROGESTERONE		00289865	04/28/2022	257.50
950500 -5480	R AND S NORTHEAST LLC	ECONTRA ONE-STEP TAB		00289865	04/28/2022	63.00
950500 -5480	R AND S NORTHEAST LLC	XULANE TRANSDERMAL PATCH		00289865	04/28/2022	441.36
950500 -5480	R AND S NORTHEAST LLC	TRI-LO-MARZIA TAB		00289865	04/28/2022	6.92
950500 -5480	R AND S NORTHEAST LLC	SHIPPING		00289865	04/28/2022	4.95
		Total	**Pharmaceuticals**		**5480**	**876.53**
950500 -7228	LABORATORY CORPORATION OF AMER	HEALTH SRVCS		00289550	04/14/2022	10.00
		Total	**Health Services**		**7228**	**10.00**
				Org Key Total	**950500**	**5,904.00**
950513	**Maternal Infant Health**					
950513 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	106.79
		Total	**Supplies**		**5446**	**106.79**
950513 -5479	COVITA LLC	CARBON MONOX REPLCMNT CAN		00289477	04/14/2022	95.00
950513 -5479	COVITA LLC	SHIPPING		00289477	04/14/2022	65.92
		Total	**Medical Supplies**		**5479**	**160.92**
950513 -6815	LANGUAGE LINE SERVICES	MAR 22 INTERPRETER SRVC		00289722	04/21/2022	59.72
		Total	**Contracted Interpreters**		**6815**	**59.72**
950513 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	695.39
		Total	**Cellular Phone**		**7591**	**695.39**
				Org Key Total	**950513**	**1,022.82**
950520	**WIC Program**					
950520 -5446	NORTHERN STAR DATA	12V7AH SMART RPLCMNT BATTERIES		00289415	04/07/2022	80.00
		Total	**Supplies**		**5446**	**80.00**
950520 -6815	LANGUAGE LINE SERVICES	MAR 22 INTERPRETER SRVC		00289722	04/21/2022	69.50
		Total	**Contracted Interpreters**		**6815**	**69.50**
950520 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22		00289889	04/28/2022	149.57
		Total	**Telephone**		**7541**	**149.57**

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
950520 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	87.71
		Total	**Cellular Phone**		**7591**	**87.71**
			Org Key Total		**950520**	**386.78**
950521	**WIC BF Peer Counseling**					
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	IS BREASTFEEDING RIGHT FOR		00289947	04/28/2022	22.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	DAD & BABY BREASTFEEDING		00289947	04/28/2022	150.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	BREASTFEEDING AFTER C-SECTION		00289947	04/28/2022	22.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	GETTING STARTED ON		00289947	04/28/2022	22.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	HOW WILL YOU FEED YOUR BABY		00289947	04/28/2022	20.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	IS BABY GETTING ENOUGH TEAR		00289947	04/28/2022	20.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	POOP COLOR GUIDE TEAR OFF		00289947	04/28/2022	20.00
950521 -5446	NOODLE SOUP OF WEINGART DESIGN	SHIPPING		00289947	04/28/2022	27.60
		Total	**Supplies**		**5446**	**303.60**
950521 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	176.19
		Total	**Cellular Phone**		**7591**	**176.19**
			Org Key Total		**950521**	**479.79**
950522	**Harm Reduction**					
950522 -5446	SOAR BEYOND PRODUCTIONS LLC	2 SIDED SIGNS W/STAKES		00289592	04/14/2022	900.00
		Total	**Supplies**		**5446**	**900.00**
950522 -5479	MCKESSON MEDICAL SURGICAL INC	RAPID TEST KIT ALERE DET HIV		00289559	04/14/2022	1,355.40
950522 -5479	POINT DEFIANCE AIDS PROJECTS	FITPACK PERSONAL SHARPS		00289478	04/14/2022	216.70
950522 -5479	POINT DEFIANCE AIDS PROJECTS	SUNSCREEN		00289478	04/14/2022	310.23
950522 -5479	POINT DEFIANCE AIDS PROJECTS	ENSURE VANILLA		00289478	04/14/2022	41.20
950522 -5479	POINT DEFIANCE AIDS PROJECTS	MCKESSON ALCOHOL WIPES		00289478	04/14/2022	32.45
		Total	**Medical Supplies**		**5479**	**1,955.98**
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING		00289808	04/21/2022	700.00
950522 -6749	VQ RECOVERY INC	PEER RECOVERY COACHING		00289808	04/21/2022	700.00
		Total	**Professional Services**		**6749**	**1,400.00**
			Org Key Total		**950522**	**4,255.98**
950525	**Public Health Projects**					
950525 -6749	INTERWEST TECHNOLOGY GROUP INC	MAR 22 HUB SYS CHILD EDUCATION		00289546	04/14/2022	995.00
950525 -6749	VIP RESEARCH AND EVALUATION	COMM HEALTH NEEDS ASSESSMENT		00289941	04/28/2022	30,000.00
		Total	**Professional Services**		**6749**	**30,995.00**
			Org Key Total		**950525**	**30,995.00**
950526	**Outreach & Advocacy**					
950526 -8036	ST CLAIR COUNTY COMMUNITY MENT	FULL PAGE COLOR AD		00289926	04/28/2022	200.00
		Total	**Program Promotion**		**8036**	**200.00**
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	HELP CARD		00289424	04/07/2022	71.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	BOOKMARK		00289424	04/07/2022	58.00
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	NAVIGATING YOUR HEALTH		00289424	04/07/2022	512.40
950526 -8300	PORT HURON AREA SCHOOL DISTRIC	TEEN HLTH LOCATION INSERTS		00289424	04/07/2022	90.10
		Total	**Printing and Publishing**		**8300**	**731.50**
			Org Key Total		**950526**	**931.50**
950530	**Hearing**					
950530 -8300	PORT HURON AREA SCHOOL DISTRIC	2 PART V&H PRESCH SCRN RESULT		00289424	04/07/2022	63.00
		Total	**Printing and Publishing**		**8300**	**63.00**
			Org Key Total		**950530**	**63.00**
950531	**Vision**					
950531 -8300	PORT HURON AREA SCHOOL DISTRIC	2 PART V&H PRESCH SCRN RESULT		00289424	04/07/2022	63.00

GL Account	Vendor Name	Description		Check #	CK Date	Dist. Amount
		Total	**Printing and Publishing**		**8300**	**63.00**
				Org Key Total	**950531**	**63.00**
950536	**Childrens Special Hlth Servcs**					
950536 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	101.28
		Total	**Cellular Phone**		**7591**	**101.28**
				Org Key Total	**950536**	**101.28**
950541	**Adolescent Health**					
950541 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES		00289382	04/07/2022	73.80
950541 -5446	SAMS CLUB DIRECT	BLUE TRI-FOLD TOWELS		00289934	04/28/2022	29.94
950541 -5446	SAMS CLUB DIRECT	MEMBER'S MARK TOILET PAPER		00289934	04/28/2022	19.98
		Total	**Supplies**		**5446**	**123.72**
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX CASSETTES		00289371	04/07/2022	557.95
950541 -5479	HENRY SCHEIN INC	CHOLESTECH LDX HEP CAP TUBES		00289371	04/07/2022	93.55
950541 -5479	HENRY SCHEIN INC	SHIPPING		00289371	04/07/2022	3.75
950541 -5479	SAGINAW MEDICAL SERVICE INC	MULTISTIX 105G URINE		00289436	04/07/2022	203.45
950541 -5479	SAGINAW MEDICAL SERVICE INC	#181-TRICH KIT		00289479	04/14/2022	187.00
		Total	**Medical Supplies**		**5479**	**1,045.70**
950541 -5480	R AND S NORTHEAST LLC	RTRN 8 PKS CEFTRIAXONE		00289865	04/28/2022	-61.52
		Total	**Pharmaceuticals**		**5480**	**-61.52**
950541 -6749	RYAN, KRISTIN	NP CHART REVIEW		00289583	04/14/2022	200.00
		Total	**Professional Services**		**6749**	**200.00**
950541 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/01-03/28/22		00289401	04/07/2022	210.76
		Total	**Telephone**		**7541**	**210.76**
950541 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00289625	04/14/2022	2.15
950541 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT		00289938	04/28/2022	5.29
		Total	**Postage/Freight**		**7723**	**7.44**
950541 -8300	SOAR BEYOND PRODUCTIONS LLC	TEEN HEALTH BROCHURES		00289761	04/21/2022	449.00
		Total	**Printing and Publishing**		**8300**	**449.00**
950541 -8795	BIO MED LLC	MEDICAL WASTE RMVL 3/2 & 3/30		00289490	04/14/2022	208.00
950541 -8795	BIO MED LLC	FUEL CHARGE TEEN HEALTH		00289490	04/14/2022	31.20
		Total	**Repairs and Maintenance**		**8795**	**239.20**
				Org Key Total	**950541**	**2,214.30**
950542	**Mental Health Services**					
950542 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	87.71
		Total	**Cellular Phone**		**7591**	**87.71**
				Org Key Total	**950542**	**87.71**
950543	**SC4 Clinic**					
950543 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES		00289904	04/28/2022	34.17
		Total	**Supplies**		**5446**	**34.17**
				Org Key Total	**950543**	**34.17**
950544	**Yale Schools Clinic**					
950544 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	101.28
		Total	**Cellular Phone**		**7591**	**101.28**
950544 -8300	PORT HURON AREA SCHOOL DISTRIC	GET YOUR BOOSTER YALE		00289424	04/07/2022	18.35
		Total	**Printing and Publishing**		**8300**	**18.35**
				Org Key Total	**950544**	**119.63**
950545	**Marysville CMH**					
950545 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22		00289292	04/07/2022	87.71
		Total	**Cellular Phone**		**7591**	**87.71**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950545 -8300	PORT HURON AREA SCHOOL DISTRIC	GET YOUR BOOSTER MARRYSVILLE	00289424	04/07/2022	18.35
		Total **Printing and Publishing**	**8300**		**18.35**
		Org Key Total	**950545**		**106.06**
950546	**Capac CMH**				
950546 -8300	PORT HURON AREA SCHOOL DISTRIC	GET YOUR BOOSTER CAPAC	00289424	04/07/2022	18.35
		Total **Printing and Publishing**	**8300**		**18.35**
		Org Key Total	**950546**		**18.35**
950560	**Immunization Field Represntve**				
950560 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	89.68
		Total **Cellular Phone**	**7591**		**89.68**
		Org Key Total	**950560**		**89.68**
950577	**Emergency Prep Coord**				
950577 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289889	04/28/2022	149.57
		Total **Telephone**	**7541**		**149.57**
950577 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	101.28
		Total **Cellular Phone**	**7591**		**101.28**
950577 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE FORMS	00289495	04/14/2022	22.42
950577 -8300	BOWMAN PRINTING	REQ FOR VAC OR COMP LVE FORMS	00289495	04/14/2022	22.42
		Total **Printing and Publishing**	**8300**		**44.84**
950577 -8685	COMCAST CABLE COMMUNICATIONS I	CHARGES 04/18/22	00289852	04/28/2022	63.42
		Total **Cable Television**	**8685**		**63.42**
		Org Key Total	**950577**		**359.11**
950601	**General Nursing**				
950601 -5400	TROY DRY CLEANERS INC	MAR 22 CLEANING	00289621	04/14/2022	8.56
		Total **Uniform Cleaning**	**5400**		**8.56**
950601 -5446	KERR ALBERT OFFICE SUPPLY	FEB 22 OFFICE SUPPLIES	00289382	04/07/2022	369.00
950601 -5446	OFFICE DEPOT INC	MAR 22 OFFICE SUPPLIES	00289904	04/28/2022	115.76
		Total **Supplies**	**5446**		**484.76**
950601 -6749	PATAGONIA HEALTH INC	10 TEMP TO PERM USERS FEE	00289575	04/14/2022	6,545.00
		Total **Professional Services**	**6749**		**6,545.00**
950601 -7228	LABORATORY CORPORATION OF AMER	HEALTH SRVCS	00289550	04/14/2022	65.80
		Total **Health Services**	**7228**		**65.80**
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/08-0/07/22	00289738	04/21/2022	75.44
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289889	04/28/2022	224.36
950601 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289892	04/28/2022	108.19
		Total **Telephone**	**7541**		**407.99**
950601 -8300	BOWMAN PRINTING	REQ FOR SICK LEAVE FORMS	00289495	04/14/2022	67.27
950601 -8300	BOWMAN PRINTING	REQ FOR VAC OR COMP LVE FORMS	00289495	04/14/2022	67.27
		Total **Printing and Publishing**	**8300**		**134.54**
		Org Key Total	**950601**		**7,646.65**
950602	**Immunizations**				
950602 -5481	MERCK SHARP AND DOHME CORP	MMRV-PROQUAD	00289886	04/28/2022	7,410.33
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX	00289886	04/28/2022	90.00
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT	00289886	04/28/2022	-148.21
950602 -5481	MERCK SHARP AND DOHME CORP	MMR	00289886	04/28/2022	2,551.77
950602 -5481	MERCK SHARP AND DOHME CORP	EXCISE TAX	00289886	04/28/2022	67.50
950602 -5481	MERCK SHARP AND DOHME CORP	PROMPT PAY DISCOUNT	00289886	04/28/2022	-51.04
950602 -5481	SMITHKLINE BEECHAM CORP	BOOSTRIX	00289922	04/28/2022	1,738.90
950602 -5481	SMITHKLINE BEECHAM CORP	ENGERIX-B	00289922	04/28/2022	340.68

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
950602 -5481	SMITHKLINE BEECHAM CORP	HAVRIX	00289922	04/28/2022	542.50
950602 -5481	SMITHKLINE BEECHAM CORP	INFANRIX	00289922	04/28/2022	565.92
950602 -5481	SMITHKLINE BEECHAM CORP	KINRIX	00289922	04/28/2022	1,285.32
950602 -5481	SMITHKLINE BEECHAM CORP	EXCISE TAX	00289922	04/28/2022	300.00
950602 -5481	SMITHKLINE BEECHAM CORP	PROMPT PAY DISCOUNT	00289922	04/28/2022	-89.47
		Total **Vaccines**		**5481**	**14,604.20**
950602 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 03/14-04/13/22	00289889	04/28/2022	149.57
		Total **Telephone**		**7541**	**149.57**
950602 -7591	AIRTOUCH CELLULAR	CHARGES 03/23/22	00289292	04/07/2022	36.01
		Total **Cellular Phone**		**7591**	**36.01**
950602 -7723	UNITED PARCEL SERVICE	POSTAGE/FREIGHT	00289938	04/28/2022	17.62
		Total **Postage/Freight**		**7723**	**17.62**
			Org Key Total	**950602**	**14,807.40**
952118	**Delinquent Tax Rolls 2018**				
952118 -1508	ALGONAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289654	04/21/2022	20,189.87
952118 -1508	ANCHOR BAY SCHOOL DISTRICT	2018 SCHOOL OP DENIAL	00289655	04/21/2022	6,444.08
952118 -1508	BROWN CITY COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289667	04/21/2022	1,592.23
952118 -1508	CAPAC COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289672	04/21/2022	3,858.42
952118 -1508	CROSWELL LEXINGTON COMMUNITY S	2018 SCHOOL OP DENIAL	00289686	04/21/2022	658.47
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL	00289694	04/21/2022	18,976.31
952118 -1508	EAST CHINA SCHOOL DISTRICT	2018 SCHOOL OP DENIAL	00289693	04/21/2022	765.82
952118 -1508	MARYSVILLE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL	00289729	04/21/2022	1,921.51
952118 -1508	MEMPHIS COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289734	04/21/2022	2,995.53
952118 -1508	MEMPHIS COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289733	04/21/2022	1,047.83
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL	00289749	04/21/2022	22,506.71
952118 -1508	PORT HURON AREA SCHOOL DISTRIC	2018 SCHOOL OP DENIAL	00289748	04/21/2022	4,613.54
952118 -1508	RICHMOND COMMUNITY SCHOOLS	2018 SCHOOL OP DENIAL	00289755	04/21/2022	4,753.30
952118 -1508	TOWNSHIP OF CLYDE MICHIGAN	FEB 22 VALUE CHANGE	00289828	04/28/2022	15.31
952118 -1508	YALE PUBLIC SCHOOLS	2018 SCHOOL OP DENIAL	00289814	04/21/2022	3,168.37
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**93,507.30**
			Org Key Total	**952118**	**93,507.30**
952119	**Delinquent Tax Rolls 2019**				
952119 -1508	ALGONAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289654	04/21/2022	20,403.13
952119 -1508	ANCHOR BAY SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00289655	04/21/2022	6,598.72
952119 -1508	BROWN CITY COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289667	04/21/2022	1,633.06
952119 -1508	CAPAC COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289672	04/21/2022	3,945.06
952119 -1508	CROSWELL LEXINGTON COMMUNITY S	2019 SCHOOL OP DENIAL	00289686	04/21/2022	735.08
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00289694	04/21/2022	19,330.89
952119 -1508	EAST CHINA SCHOOL DISTRICT	2019 SCHOOL OP DENIAL	00289693	04/21/2022	784.20
952119 -1508	MARYSVILLE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00289729	04/21/2022	1,967.61
952119 -1508	MEMPHIS COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289734	04/21/2022	2,959.43
952119 -1508	MEMPHIS COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289733	04/21/2022	1,072.98
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00289749	04/21/2022	23,449.62
952119 -1508	PORT HURON AREA SCHOOL DISTRIC	2019 SCHOOL OP DENIAL	00289748	04/21/2022	4,724.27
952119 -1508	RICHMOND COMMUNITY SCHOOLS	2019 SCHOOL OP DENIAL	00289755	04/21/2022	4,867.35
952119 -1508	TOWNSHIP OF CLYDE MICHIGAN	FEB 22 VALUE CHANGE	00289828	04/28/2022	15.44
952119 -1508	YALE PUBLIC SCHOOLS	2019 SCHOOL OP DENIAL	00289814	04/21/2022	4,002.83
		Total **Taxes Receivable-Delinqnt-Real**		**1508**	**96,489.67**
			Org Key Total	**952119**	**96,489.67**
952120	**Delinquent Tax Rolls 2020**				

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
952120 -1508	ALGONAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289654	04/21/2022	21,349.10
952120 -1508	ANCHOR BAY SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00289655	04/21/2022	7,930.22
952120 -1508	BROWN CITY COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289667	04/21/2022	1,664.08
952120 -1508	CAPAC COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289672	04/21/2022	5,091.64
952120 -1508	CROSWELL LEXINGTON COMMUNITY S	2020 SCHOOL OP DENIAL	00289686	04/21/2022	749.03
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00289694	04/21/2022	23,205.35
952120 -1508	EAST CHINA SCHOOL DISTRICT	2020 SCHOOL OP DENIAL	00289693	04/21/2022	799.09
952120 -1508	MARYSVILLE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00289729	04/21/2022	3,161.58
952120 -1508	MEMPHIS COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289734	04/21/2022	2,988.82
952120 -1508	MEMPHIS COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289733	04/21/2022	1,093.35
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00289749	04/21/2022	25,094.25
952120 -1508	PORT HURON AREA SCHOOL DISTRIC	2020 SCHOOL OP DENIAL	00289748	04/21/2022	5,004.80
952120 -1508	RICHMOND COMMUNITY SCHOOLS	2020 SCHOOL OP DENIAL	00289755	04/21/2022	4,959.79
952120 -1508	TOWNSHIP OF CLYDE MICHIGAN	FEB 22 VALUE CHANGE	00289828	04/28/2022	15.62
952120 -1508	YALE PUBLIC SCHOOLS	2020 SCHOOL OP DENIAL	00289814	04/21/2022	5,496.39
		Total	**Taxes Receivable-Delinqnt-Real**	**1508**	**108,603.11**
			Org Key Total	**952120**	**108,603.11**
954004	**Develop Borrow Areas -New Dirt**				
954004 -6749	CTI AND ASSOCIATES INC	SOIL BORROW AREA DEV	00289861	04/28/2022	1,552.10
		Total	**Professional Services**	**6749**	**1,552.10**
			Org Key Total	**954004**	**1,552.10**
954009	**Leachate Collection Main Syste**				
954009 -8795	METRO ENVIRONMENTAL SERVICES I	IND VACTOR/HIGH PRESSURE JET	00289735	04/21/2022	4,750.00
		Total	**Repairs and Maintenance**	**8795**	**4,750.00**
954009 -9480	PUMPS OF OKLAHOMA INC	1 TEFLON FITTED PUMP	00289579	04/14/2022	1,551.25
954009 -9480	PUMPS OF OKLAHOMA INC	1 FRANKLIN 3HP 460V 3PH MOTOR	00289579	04/14/2022	1,152.87
954009 -9480	PUMPS OF OKLAHOMA INC	200FT 12/3 W GROUND CPE WIRE	00289579	04/14/2022	651.44
954009 -9480	PUMPS OF OKLAHOMA INC	FREIGHT	00289579	04/14/2022	281.08
		Total	**Uncapitalized Assets < $5,000**	**9480**	**3,636.64**
			Org Key Total	**954009**	**8,386.64**
954022	**Bioreactor Project**				
954022 -5446	JWC ENVIRONMENTAL LLC	BAG MATERIAL RPLCMNT	00289876	04/28/2022	455.10
		Total	**Supplies**	**5446**	**455.10**
954022 -6749	CTI AND ASSOCIATES INC	SPTG & GAS SYS IMPRVMNTS	00289861	04/28/2022	32,253.94
		Total	**Professional Services**	**6749**	**32,253.94**
954022 -8647	DTE ENERGY	CHARGES 03/01-03/29/22	00289337	04/07/2022	192.16
		Total	**Electric Utility**	**8647**	**192.16**
954022 -8663	SEMCO ENERGY	CHARGES 02/28-03/29/22	00289588	04/14/2022	389.09
954022 -8663	SEMCO ENERGY	CHARGES 02/28-03/29/22	00289588	04/14/2022	124.77
		Total	**Gas Utility**	**8663**	**513.86**
954022 -8795	SPECIALTY FACILITY SERVICES LL	LIFT 5 THERMISTERS	00289593	04/14/2022	2,777.65
		Total	**Repairs and Maintenance**	**8795**	**2,777.65**
954022 -9554	KENNEDY INDUSTRIES INC	JWC MUFFIN MONSTER	00289717	04/21/2022	10,940.00
		Total	**Equipment**	**9554**	**10,940.00**
			Org Key Total	**954022**	**47,132.71**
954024	**Leachate Pretreatment System**				
954024 -5446	PVS NOLWOOD CHEMICALS INC	SULF ACID 66 DEGREE	00289753	04/21/2022	4,830.11
		Total	**Supplies**	**5446**	**4,830.11**
954024 -6749	PARAGON LABORATORIES INC	LAB SERVICES	00289906	04/28/2022	73.00
		Total	**Professional Services**	**6749**	**73.00**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
954024 -8647	DTE ENERGY	CHARGES 02/24-03/24/22	00289346	04/07/2022	2,816.17
954024 -8647	DTE ENERGY	CHARGES 03/01-03/29/22	00289345	04/07/2022	2,610.37
		Total **Electric Utility**		**8647**	**5,426.54**
954024 -8680	TOWNSHIP OF KIMBALL MICHIGAN	JAN-APR SEWAGE FLOW	00289936	04/28/2022	20,730.58
		Total **Water/Sewer Utility**		**8680**	**20,730.58**
954024 -8795	MICHIGAN WASTEWATER LLC	ROUTINE LEACHATE CHGS	00289569	04/14/2022	8,702.50
954024 -8795	MICHIGAN WASTEWATER LLC	NONROUTINE LEACHATE CHGS	00289569	04/14/2022	5,742.39
954024 -8795	SPECIALTY FACILITY SERVICES LL	USE OF BOAT LAGOON MAINT	00289924	04/28/2022	100.00
		Total **Repairs and Maintenance**		**8795**	**14,544.89**
			Org Key Total	**954024**	**45,605.12**
954026	**Bioreactor Phase II**				
954026 -6749	CTI AND ASSOCIATES INC	BIOREACTOR	00289861	04/28/2022	35,048.76
		Total **Professional Services**		**6749**	**35,048.76**
			Org Key Total	**954026**	**35,048.76**
954030	**Cell 8 Construction**				
954030 -6749	BOLDT MCLEOD AND JOHNSON INC	CELL 8C TOPOGRAPHIC SURVEY	00289844	04/28/2022	1,618.00
954030 -6749	CTI AND ASSOCIATES INC	CELL 8C CONSTRUCTION	00289861	04/28/2022	4,253.47
		Total **Professional Services**		**6749**	**5,871.47**
954030 -9521	RAYMOND EXCAVATING CO INC	CELL 8C CONSTRUCTION	00289430	04/07/2022	43,893.95
		Total **Land Improvements**		**9521**	**43,893.95**
			Org Key Total	**954030**	**49,765.42**
954031	**Bioreactor Cell 8**				
954031 -5446	LEE SUPPLY CO INC	2IN DR11 MOLDED CAP CELL 8	00289554	04/14/2022	5.78
954031 -5446	LEE SUPPLY CO INC	3IN DR11 MOLDED CAP CELL 8	00289554	04/14/2022	33.24
954031 -5446	LEE SUPPLY CO INC	3IN DR11 MOLD 90 DEG CELL 8	00289554	04/14/2022	70.50
		Total **Supplies**		**5446**	**109.52**
954031 -9480	LEE SUPPLY CO INC	7360 FT 3IN DR11 PIPE CELL 8	00289554	04/14/2022	14,572.80
954031 -9480	LEE SUPPLY CO INC	840 FT 2IN DR11 PIPE CELL 8	00289554	04/14/2022	1,159.20
954031 -9480	LEE SUPPLY CO INC	FREIGHT CELL 8 BIOREACTOR	00289880	04/28/2022	2,500.00
		Total **Uncapitalized Assets < $5,000**		**9480**	**18,232.00**
			Org Key Total	**954031**	**18,341.52**
955219	**Delinquent Tax Sales 2019**				
955219 -6749	TITLE CHECK LLC	APR 22 ADMIN FEE 2019 TAX CY	00289778	04/21/2022	4,349.59
		Total **Professional Services**		**6749**	**4,349.59**
			Org Key Total	**955219**	**4,349.59**
960001	**FIA Building Lease Maintenance**				
960001 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER	00289915	04/28/2022	103.00
		Total **Professional Services**		**6749**	**103.00**
960001 -8647	DTE ENERGY	CHARGES 02/24-03/28/22	00289341	04/07/2022	20,452.81
960001 -8647	DTE ENERGY	CHARGES 03/01-03/31/22	00289338	04/07/2022	763.27
960001 -8647	DTE ENERGY	CHARGES 03/11-04/08/22	00289690	04/21/2022	59.96
		Total **Electric Utility**		**8647**	**21,276.04**
960001 -8663	SEMCO ENERGY	CHARGES 03/02-03/31/22	00289588	04/14/2022	9,063.87
		Total **Gas Utility**		**8663**	**9,063.87**
960001 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALTING CHGS	00289549	04/14/2022	275.00
960001 -8795	THUMB FIRE EXTINGUISHER SERVIC	EXTINGUISHERS SRVCD	00289461	04/07/2022	115.00
960001 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 WASTE RMVL HAUL ADMIN	00289631	04/14/2022	116.80
		Total **Repairs and Maintenance**		**8795**	**506.80**
			Org Key Total	**960001**	**30,949.71**

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
960004	**Jail Building Maintenance**				
960004 -6749	JOHN GEIST SERVICES LLC	PROF SRVCS EBI WS FUNCTIONALIT	00289547	04/14/2022	350.00
960004 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER	00289915	04/28/2022	610.00
960004 -6749	RSLF INC	SPR 22 WEED CONTROL FERTILIZER	00289915	04/28/2022	86.00
		Total **Professional Services**	**6749**		**1,046.00**
960004 -8795	BLASTIT POWERWASHING INC	KITCHEN VENT/EXHAUST CLEANING	00289661	04/21/2022	800.00
960004 -8795	BLUE WATER LABORATORIES LLC	JAIL CYLINDER REPAIR	00289493	04/14/2022	95.00
960004 -8795	JA CO ENGINEERING INC	FIRE SPRNKLR INSP SYS 1 & 2	00289377	04/07/2022	675.00
960004 -8795	KEVINS LAWN CARE AND SNOW REMO	EXTRA SALTING CHGS	00289549	04/14/2022	650.00
960004 -8795	PORT HURON AUTO GLASS INC	ANCHOR BCK PLATE, NEW DR CLSR	00289912	04/28/2022	680.00
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	APR 22 CARDBOARD BOX RECY SOIC	00289631	04/14/2022	112.67
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 3/17 3/31	00289630	04/14/2022	553.84
960004 -8795	WASTE MANAGEMENT OF MICHIGAN	WASTE RMVL HAUL SOIC 4/14/22	00289943	04/28/2022	276.92
960004 -8795	WATSON BROS SERVICE COMPANY IN	CSD1 TESTING 4 BOILERS	00289945	04/28/2022	860.00
		Total **Repairs and Maintenance**	**8795**		**4,703.43**
960004 -8977	GREENLEAF COMPACTION INC	MAY 22 COMPACTOR LEASE PMT	00289813	04/21/2022	234.00
		Total **Equipment Rental**	**8977**		**234.00**
			Org Key Total	**960004**	**5,983.43**
990017	**Dist Ct Crime Victims Fund**				
990017 -2225	STATE OF MICHIGAN	MAR 22 CRIME VCT RTS FUND	00289451	04/07/2022	12,213.00
		Total **Due to State of Michigan**	**2225**		**12,213.00**
			Org Key Total	**990017**	**12,213.00**
990020	**State Consrvtn Cst,fee,liqudtn**				
990020 -2225	STATE OF MICHIGAN	MAR 22 JUDGMENT FEE	00289451	04/07/2022	4,350.00
		Total **Due to State of Michigan**	**2225**		**4,350.00**
			Org Key Total	**990020**	**4,350.00**
990030	**Drivr License Reinstatmnt Fees**				
990030 -2225	STATE OF MICHIGAN	MAR 22 DEPT OF ST FAC/FCJ	00289451	04/07/2022	1,284.00
		Total **Due to State of Michigan**	**2225**		**1,284.00**
			Org Key Total	**990030**	**1,284.00**
990042	**State Court Fund**				
990042 -2225	STATE OF MICHIGAN	MAR 22 STATE CT FUND	00289451	04/07/2022	1,910.00
		Total **Due to State of Michigan**	**2225**		**1,910.00**
			Org Key Total	**990042**	**1,910.00**
990060	**Civil Filing Fee - District Ct**				
990060 -2225	STATE OF MICHIGAN	MAR 22 CIV FIL FEE FUND	00289451	04/07/2022	22,470.00
990060 -2225	STATE OF MICHIGAN	MAR 22 JUD ELEC FIL FUND	00289451	04/07/2022	5,860.00
		Total **Due to State of Michigan**	**2225**		**28,330.00**
			Org Key Total	**990060**	**28,330.00**
990061	**Justice System - Disrict Court**				
990061 -2225	STATE OF MICHIGAN	MAR 22 JUSTICE SYSTEM FUND	00289451	04/07/2022	36,062.50
		Total **Due to State of Michigan**	**2225**		**36,062.50**
			Org Key Total	**990061**	**36,062.50**
990063	**MIDC-Partial Indigent Fees**				
990063 -2225	STATE OF MICHIGAN	MAR 22 LIDC	00289603	04/14/2022	72.60
		Total **Due to State of Michigan**	**2225**		**72.60**
			Org Key Total	**990063**	**72.60**
990106	**Probate Court Shared Fees**				
990106 -2225	STATE OF MICHIGAN	MAR 22 SHARED FEES	00289604	04/14/2022	5,807.44

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total **Due to State of Michigan**		**2225**	**5,807.44**
			Org Key Total	**990106**	**5,807.44**
990142	**State Court Fnd-prtn of cvlfee**				
990142 -2225	STATE OF MICHIGAN	MAR 22 STATE COURT FUND	00289601	04/14/2022	10.00
990142 -2225	STATE OF MICHIGAN	MAR 22 STATE CT FUND	00289604	04/14/2022	1,080.00
		Total **Due to State of Michigan**		**2225**	**1,090.00**
			Org Key Total	**990142**	**1,090.00**
990144	**District Ct Juror Comp Reimb**				
990144 -2225	STATE OF MICHIGAN	MAR 22 CIV JURY DEMAND FEE	00289451	04/07/2022	20.00
990144 -2225	STATE OF MICHIGAN	MAR 22 DRIV LIC CLEARANCE FEE	00289451	04/07/2022	1,260.75
		Total **Due to State of Michigan**		**2225**	**1,280.75**
			Org Key Total	**990144**	**1,280.75**
990146	**Circuit Ct Juror Comp Reimb**				
990146 -2225	PENCAK, CHRISTOPHER	RFND JURY DEMAND FILING FEE	00289418	04/07/2022	25.00
990146 -2225	STATE OF MICHIGAN	MAR 22 JUROR COMP REIMB	00289452	04/07/2022	350.00
		Total **Due to State of Michigan**		**2225**	**375.00**
			Org Key Total	**990146**	**375.00**
990237	**Crime Victims Rights Fund**				
990237 -2225	STATE OF MICHIGAN	MAR 22 CRIME VCT RTS FUND	00289452	04/07/2022	3,419.55
		Total **Due to State of Michigan**		**2225**	**3,419.55**
			Org Key Total	**990237**	**3,419.55**
990242	**State Court Fnd-prtn of cvlfee**				
990242 -2225	STATE OF MICHIGAN	MAR 22 STATE CT FUND	00289452	04/07/2022	4,759.03
		Total **Due to State of Michigan**		**2225**	**4,759.03**
			Org Key Total	**990242**	**4,759.03**
990260	**Civil Filing Fee - Circuit Ct**				
990260 -2225	STATE OF MICHIGAN	MAR 22 CIV FIL FEE FUND	00289452	04/07/2022	9,371.00
		Total **Due to State of Michigan**		**2225**	**9,371.00**
			Org Key Total	**990260**	**9,371.00**
990261	**Justice System - Circuit Ct**				
990261 -2225	STATE OF MICHIGAN	MAR 22 JUSTICE SYSTEM FUND	00289452	04/07/2022	78.00
		Total **Due to State of Michigan**		**2225**	**78.00**
			Org Key Total	**990261**	**78.00**
990390	**Livescan Fingerprint Fees**				
990390 -2225	STATE OF MICHIGAN	LIVESCAN FP FEE	00289453	04/07/2022	173.00
990390 -2225	STATE OF MICHIGAN	LIVESCAN FINGERPRINT FEE	00289932	04/28/2022	432.50
		Total **Due to State of Michigan**		**2225**	**605.50**
			Org Key Total	**990390**	**605.50**
990437	**Crime Victims Rights Fund**				
990437 -2225	STATE OF MICHIGAN	MAR 22 CRIME VCT RTS FUND	00289601	04/14/2022	154.88
		Total **Due to State of Michigan**		**2225**	**154.88**
			Org Key Total	**990437**	**154.88**
990460	**Civil Filing Fee Probate Ct**				
990460 -2225	BROWN, RODNEY	REFUND FILING FEE	00289668	04/21/2022	150.00
990460 -2225	STATE OF MICHIGAN	MAR 22 CIV FIL FEE FUND	00289601	04/14/2022	1,190.00
990460 -2225	STATE OF MICHIGAN	MAR 22 CIV FIL FEE FUND	00289604	04/14/2022	12,802.00
		Total **Due to State of Michigan**		**2225**	**14,142.00**
			Org Key Total	**990460**	**14,142.00**

Accounts Payable Transaction Register

Exhibit 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
990461	**Justice System Fund Probate**				
990461 -2225	STATE OF MICHIGAN	MAR 22 JUSTICE SYSTEM FUND	00289601	04/14/2022	538.91
		Total **Due to State of Michigan**		**2225**	**538.91**
			Org Key Total	**990461**	**538.91**
990462	**Electronic Filing System Fee**				
990462 -2225	STATE OF MICHIGAN	MAR 22 JUD ELEC FIL FUND	00289452	04/07/2022	1,875.00
		Total **Due to State of Michigan**		**2225**	**1,875.00**
			Org Key Total	**990462**	**1,875.00**
990463	**Judicial Electronic Filing Fee**				
990463 -2225	BROWN, RODNEY	REFUND FILING FEE	00289668	04/21/2022	25.00
990463 -2225	STATE OF MICHIGAN	MAR 22 JUD ELEC FIL FUND	00289601	04/14/2022	250.00
990463 -2225	STATE OF MICHIGAN	MAR 22 JUD ELEC FIL FUND	00289604	04/14/2022	2,175.00
		Total **Due to State of Michigan**		**2225**	**2,450.00**
			Org Key Total	**990463**	**2,450.00**
990464	**MIDC-Partial Indigent Fees**				
990464 -2225	STATE OF MICHIGAN	MAR 22 LIDC	00289602	04/14/2022	987.50
		Total **Due to State of Michigan**		**2225**	**987.50**
			Org Key Total	**990464**	**987.50**
990506	**Notary Fees**				
990506 -2225	STATE OF MICHIGAN	MAR 22 NOTARY ED & TRN FUND	00289449	04/07/2022	50.00
		Total **Due to State of Michigan**		**2225**	**50.00**
			Org Key Total	**990506**	**50.00**
990515	**Concealed Weapon New**				
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP FEES NEW	00289770	04/21/2022	8,806.00
990515 -2225	STATE OF MICHIGAN	CONC PISTOL APP RNWLS	00289770	04/21/2022	3,397.00
990515 -2225	STATE OF MICHIGAN	REPAYMENT CPL 984957A	00289769	04/21/2022	36.00
		Total **Due to State of Michigan**		**2225**	**12,239.00**
			Org Key Total	**990515**	**12,239.00**
990740	**Remonumentation Fees**				
990740 -2225	STATE OF MICHIGAN	1ST QTR 22 REMONUMENTATION	00289600	04/14/2022	33,468.16
		Total **Due to State of Michigan**		**2225**	**33,468.16**
			Org Key Total	**990740**	**33,468.16**
990748	**Transfer tax collected**				
990748 -2225	STATE OF MICHIGAN	MAR 22 STATE TRANSFER TAX	00289768	04/21/2022	422,891.00
		Total **Due to State of Michigan**		**2225**	**422,891.00**
			Org Key Total	**990748**	**422,891.00**
				Grand Total	**4,316,344.81**

Claims Initiated and Approved by the Administrator/Controller

Item 11A

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
101103 - 8581	ECONOMIC DEVELOPMENT ALLIANCE	2022 I69 NEXT MI MEMBERSHIP	00289524	04/14/2022	6,500.00
			Grand		**6,500.00**

Employee Expense Reimbursement Detail

For Payroll: Thursday, April 07, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	4/2/2022	BANKSON, S. KEITH	25.74	
	4/2/2022	BOROVICH, SUSAN M	25.74	
	4/2/2022	CROSS, MCKENZIE M	138.06	
	4/2/2022	KRITZMAN, CASEY A	138.06	
	4/2/2022	SOX, JENNIFER	138.06	
	4/2/2022	TUFFIN, JESSICA L	138.06	
	Total	**5394 Employee Mileage Reimbursement**	**603.72**	
	TOTAL	**72ND DISTRICT COURT**		**603.72**
101153 District Court - Probation				
	4/2/2022	BEAUPARLAND, DONALD R	21.65	
	4/2/2022	GODINEZ, NICHOLAS J	38.61	
	4/2/2022	GURNSEY, FALICIA L	43.29	
	4/2/2022	MCCLELLAN, ASHLEY R	43.29	
	4/2/2022	ROSENAU, ADAM N	96.53	
	Total	**5394 Employee Mileage Reimbursement**	**243.37**	
	TOTAL	**DISTRICT COURT - PROBATION**		**243.37**
101265 Buildings and Grounds				
	4/2/2022	BONCZAR, WALTER A	182.52	
	4/2/2022	CORNWELL, GERALD D.	11.88	
	4/2/2022	KOESTER, DARRIN	138.06	
	Total	**5394 Employee Mileage Reimbursement**	**332.46**	
	TOTAL	**BUILDINGS AND GROUNDS**		**332.46**
101351 Corrections/Jail				
	4/2/2022	ZDRAL, DARLENE M	115.00	
	Total	**7700 Licenses, Permits & Fees**	**115.00**	
	TOTAL	**CORRECTIONS/JAIL**		**115.00**
101661 Public Guardian				
	4/2/2022	BERBERIAN, TYLER	72.83	
	4/2/2022	HARRISON, LINDSEY L	96.53	
	4/2/2022	MALONE, JOCELYN R	181.94	

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	5394 Employee Mileage Reimbursement	351.30	
	TOTAL	PUBLIC GUARDIAN		351.30
208751 Recreation/Parks				
	4/2/2022	BABISZ, CYNTHIA A	30.00	
	4/2/2022	CLARK, MARY E	30.00	
	4/2/2022	COOPER, JOHN PHILIP	30.00	
	4/2/2022	DEBOYER, DOROTHY D.	30.00	
	4/2/2022	FOSTER, WILLIAM M.	30.00	
	4/2/2022	HANNERS, MELISSA M	30.00	
	4/2/2022	LETO, PETE G	30.00	
	4/2/2022	WARD, TIMOTHY M	30.00	
	Total	5050 Salaries/Wages Appointed Official	240.00	
	4/2/2022	BABISZ, CYNTHIA A	43.76	
	4/2/2022	CLARK, MARY E	2.46	
	4/2/2022	COOPER, JOHN PHILIP	1.64	
	4/2/2022	DEBOYER, DOROTHY D.	35.50	
	4/2/2022	FOSTER, WILLIAM M.	22.11	
	4/2/2022	HANNERS, MELISSA M	6.55	
	4/2/2022	LETO, PETE G	7.14	
	4/2/2022	WARD, TIMOTHY M	6.20	
	Total	5394 Employee Mileage Reimbursement	125.36	
	TOTAL	RECREATION/PARKS		365.36
268792 Other Library Activities-Millage				
	4/2/2022	HOWARD, MARY	5.27	
	Total	5394 Employee Mileage Reimbursement	5.27	
	TOTAL	OTHER LIBRARY ACTIVITIES-MILLAGE		5.27
950101 Agency Support				
	4/2/2022	JONES, JOHN F.	30.00	
	4/2/2022	KOONTZ, ARNOLD E	30.00	
	4/2/2022	MULLER, MARIE J	30.00	
	Total	5050 Salaries/Wages Appointed Official	90.00	
	4/2/2022	JONES, JOHN F.	26.09	
	4/2/2022	KOONTZ, ARNOLD E	7.37	
	4/2/2022	MULLER, MARIE J	18.72	
	Total	5394 Employee Mileage Reimbursement	52.18	
	TOTAL	AGENCY SUPPORT		142.18

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
950500 Family Planning				
	4/2/2022	SPEZIA, SHANNON O.	1.76	
	Total	**5394 Employee Mileage Reimbursement**	**1.76**	
	TOTAL	**FAMILY PLANNING**		**1.76**
950530 Hearing				
	4/2/2022	LESLIE, KIMBERLY A	65.23	
	4/2/2022	ROBIN, JILL M	47.74	
	Total	**5394 Employee Mileage Reimbursement**	**112.97**	
	TOTAL	**HEARING**		**112.97**
950531 Vision				
	4/2/2022	LESLIE, KIMBERLY A	33.29	
	4/2/2022	ROBIN, JILL M	44.11	
	Total	**5394 Employee Mileage Reimbursement**	**77.40**	
	TOTAL	**VISION**		**77.40**
950543 SC4 Clinic				
	4/2/2022	SPEZIA, SHANNON O.	20.12	
	Total	**5394 Employee Mileage Reimbursement**	**20.12**	
	TOTAL	**SC4 CLINIC**		**20.12**

Total Employee Expense Reimbursements **2,370.91**

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

Employee Expense Reimbursement Detail

For Payroll: Thursday April 21, 2022

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
101136 72nd District Court				
	4/16/2022	BOROVICH, SUSAN M	25.74	
	Total	**5394 Employee Mileage Reimbursement**	**25.74**	
	TOTAL	**72ND DISTRICT COURT**		**25.74**
101138 Courthouse Security				
	4/16/2022	STIERS, LONNEE H	365.63	
	Total	**5394 Employee Mileage Reimbursement**	**365.63**	
	TOTAL	**COURTHOUSE SECURITY**		**365.63**
101148 Probate Court				
	4/16/2022	HEPINSTALL, JACQUELINE H	329.36	
	Total	**5099 Salaries/Wages Regular**	**329.36**	
	TOTAL	**PROBATE COURT**		**329.36**
101153 District Court - Probation				
	4/16/2022	BEAUPARLAND, DONALD R	25.74	
	4/16/2022	GURNSEY, FALICIA L	43.29	
	4/16/2022	MCCLELLAN, ASHLEY R	71.37	
	Total	**5394 Employee Mileage Reimbursement**	**140.40**	
	TOTAL	**DISTRICT COURT - PROBATION**		**140.40**
101225 Equalization				
	4/16/2022	LOSHAW, WENDY D	321.75	
	4/16/2022	SEARS, JUSTIN R.	201.24	
	Total	**5394 Employee Mileage Reimbursement**	**522.99**	
	TOTAL	**EQUALIZATION**		**522.99**
101229 Prosecuting Attorney				
	4/16/2022	KEYES, MELISSA J	128.70	
	4/16/2022	MCINTYRE, DONALD F	44.46	
	4/16/2022	SMITH DEEGAN, JENNIFER D	107.64	
	4/16/2022	STONE, ASHLEY	610.16	

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	Total	**5394 Employee Mileage Reimbursement**	**890.96**	
	4/16/2022	STONE, ASHLEY	7.00	
	4/16/2022	WENDLING, MICHAEL	56.00	
	Total	**5396 Employee Travel**	**63.00**	
	4/16/2022	WENDLING, MICHAEL	113.00	
	Total	**5397 Employee Meals**	**113.00**	
	TOTAL	**PROSECUTING ATTORNEY**		**1,066.96**
101275 Drain Commissioner				
	4/16/2022	GOODRICH, DENISE L	46.80	
	Total	**5394 Employee Mileage Reimbursement**	**46.80**	
	TOTAL	**DRAIN COMMISSIONER**		**46.80**
101301 Sheriff				
	4/16/2022	BIESSEL, ZACHARY	55.00	
	Total	**8531 Training**	**55.00**	
	TOTAL	**SHERIFF**		**55.00**
101661 Public Guardian				
	4/16/2022	SEALS, AMANDA M.	180.00	
	Total	**5394 Employee Mileage Reimbursement**	**180.00**	
	TOTAL	**PUBLIC GUARDIAN**		**180.00**
208751 Recreation/Parks				
	4/16/2022	DELOR JR, DENNIS C	41.54	
	Total	**5394 Employee Mileage Reimbursement**	**41.54**	
	TOTAL	**RECREATION/PARKS**		**41.54**
230172 MIDC-Admin				
	4/16/2022	RUTKOWSKI, JENNIFER L	102.02	
	Total	**5394 Employee Mileage Reimbursement**	**102.02**	
	TOTAL	**MIDC-ADMIN**		**102.02**
268792 Other Library Activities-Millage				
	4/16/2022	RHODES, AMY P	545.22	

****- Denotes a correction from a previous pay period to correct either the GL Acct or Object Code***

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	4/16/2022	SMITH, CHERI	230.61	
	4/16/2022	STIGER, KRISTIN M	200.07	
	4/16/2022	SWEGLES, AIDAN R	318.24	
	Total	**5394 Employee Mileage Reimbursement**	**1,294.14**	
	TOTAL	**OTHER LIBRARY ACTIVITIES-MILLAGE**		**1,294.14**
292664 In-Home Care - Child Care				
	4/16/2022	SLONE, PATRICK D.	326.43	
	Total	**5394 Employee Mileage Reimbursement**	**326.43**	
	TOTAL	**IN-HOME CARE - CHILD CARE**		**326.43**
517526 Sanitary Landfill				
	4/16/2022	BARNES, BARBARA A.	80.15	
	Total	**5099 Salaries/Wages Regular**	**80.15**	
	TOTAL	**SANITARY LANDFILL**		**80.15**
910033 Communications Training Grant				
	4/16/2022	BRICKER, TINA M.	119.34	
	Total	**5394 Employee Mileage Reimbursement**	**119.34**	
	4/16/2022	BRICKER, TINA M.	78.00	
	4/16/2022	KELCH, MICHELE	78.00	
	Total	**5397 Employee Meals**	**156.00**	
	TOTAL	**COMMUNICATIONS TRAINING GRANT**		**275.34**
950101 Agency Support				
	4/16/2022	LAND, LINDA M.	67.74	
	Total	**5394 Employee Mileage Reimbursement**	**67.74**	
	TOTAL	**AGENCY SUPPORT**		**67.74**
950200 Environmental Health				
	4/16/2022	BARKER, SCOTT M	186.32	
	4/16/2022	CAMERON, LOWELL S	373.82	
	4/16/2022	CASTELLO, ASHLEY N.	64.94	
	4/16/2022	DEMICK, STEVEN	4.68	
	4/16/2022	FRENDT, KATIE L	301.28	
	4/16/2022	MALCOLM, MICHAEL J.	493.16	
	Total	**5394 Employee Mileage Reimbursement**	**1,424.20**	

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
	4/16/2022	CASTELLO, ASHLEY N.	27.00	
	Total	**5396 Employee Travel**	**27.00**	
	4/16/2022	CAMERON, LOWELL S	93.00	
	4/16/2022	DEMICK, STEVEN	93.00	
	4/16/2022	FRENDT, KATIE L	93.00	
	Total	**5397 Employee Meals**	**279.00**	
	TOTAL	**ENVIRONMENTAL HEALTH**		**1,730.20**

950201 Food

	4/16/2022	BARKER, SCOTT M	186.33	
	Total	**5099 Salaries/Wages Regular**	**186.33**	
	4/16/2022	CASTELLO, ASHLEY N.	90.67	
	4/16/2022	DEY, MICHAEL G.	152.10	
	4/16/2022	SHINN, KERI A.	115.25	
	Total	**5394 Employee Mileage Reimbursement**	**358.02**	
	4/16/2022	SHINN, KERI A.	93.00	
	Total	**5397 Employee Meals**	**93.00**	
	TOTAL	**FOOD**		**637.35**

950219 Health Department COVID

	4/16/2022	COLLINS, ASHLEY J	89.04	
	Total	**5394 Employee Mileage Reimbursement**	**89.04**	
	TOTAL	**HEALTH DEPARTMENT COVID**		**89.04**

950500 Family Planning

	4/16/2022	WHITEHEAD, CHRISTINE M	1.76	
	Total	**5394 Employee Mileage Reimbursement**	**1.76**	
	TOTAL	**FAMILY PLANNING**		**1.76**

950513 Maternal Infant Health

	4/16/2022	BAKER, KELLY M.	207.68	
	4/16/2022	DENTON, DEBRA J.	78.39	
	4/16/2022	SMITH, COLLEEN L.	196.91	
	4/16/2022	SMITH, ERICA L	20.84	
	Total	**5394 Employee Mileage Reimbursement**	**503.82**	
	TOTAL	**MATERNAL INFANT HEALTH**		**503.82**

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name	Amount Reimbursed	
950520 WIC Program				
	4/16/2022	KILBOURN, PATRICIA A.	9.36	
	Total	**5394 Employee Mileage Reimbursement**	**9.36**	
	TOTAL	**WIC PROGRAM**		**9.36**
950536 Childrens Special Hlth Servcs				
	4/16/2022	THOMPSON, CHELSEY L	118.76	
	Total	**5394 Employee Mileage Reimbursement**	**118.76**	
	TOTAL	**CHILDRENS SPECIAL HLTH SERVCS**		**118.76**
950541 Adolescent Health				
	4/16/2022	CONSTANCE, HALEY	22.46	
	4/16/2022	GIELEGHEM, HEATHER M	31.77	
	4/16/2022	MANGAN, SANDRA	32.18	
	Total	**5394 Employee Mileage Reimbursement**	**86.41**	
	TOTAL	**ADOLESCENT HEALTH**		**86.41**
950543 SC4 Clinic				
	4/16/2022	WHITEHEAD, CHRISTINE M	12.29	
	Total	**5394 Employee Mileage Reimbursement**	**12.29**	
	TOTAL	**SC4 CLINIC**		**12.29**
950547 Capac Schools/E3				
	4/16/2022	COLLINS-WHITTAKER, LAURA A	185.33	
	Total	**5394 Employee Mileage Reimbursement**	**185.33**	
	TOTAL	**CAPAC SCHOOLS/E3**		**185.33**
950548 Marysville Schools				
	4/16/2022	GUERRERO, ASHLEY	32.64	
	Total	**5394 Employee Mileage Reimbursement**	**32.64**	
	TOTAL	**MARYSVILLE SCHOOLS**		**32.64**
950560 Immunization Field Represntve				
	4/16/2022	CZUBACHOWSKI, KEVIN M	1,462.50	
	Total	**5394 Employee Mileage Reimbursement**	**1,462.50**	

** - Denotes a correction from a previous pay period to correct either the GL Acct or Object Code*

GL Acct /Description	PayDate	Employee Name		Amount Reimbursed
	TOTAL	**IMMUNIZATION FIELD REPRESNTVE**		**1,462.50**

950607 Lead Testing Grant

	4/16/2022	SMITH, ERICA L	53.00	
	Total	**5394 Employee Mileage Reimbursement**	**53.00**	
	TOTAL	**LEAD TESTING GRANT**		**53.00**

Total Employee Expense Reimbursements **9,842.70**

Blue Water Convention Center
Check Ledger
For Four Months Ending April 30, 2022

Blue Water CONVENTION CENTER PORT HURON • MICHIGAN

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10001-000	Cash - Operating	4/1/22			Beginning Balance			29,249.22
10001-000	Cash - Operating	4/6/22	3949V	CDJ	Nikki McKinlay	1,285.38		
10001-000	Cash - Operating	4/7/22	04/07/22 Mars	CDJ	Marsh USA Inc		2,490.00	
10001-000	Cash - Operating	4/7/22	04/07/2022 Be	CDJ	Benefit Trust		8,975.78	
10001-000	Cash - Operating	4/7/22	04/07/2022 Cc	CDJ	Comcast		291.85	
10001-000	Cash - Operating	4/7/22	04/07/22 401K	CDJ	Spectacor 401K		3,510.80	
10001-000	Cash - Operating	4/8/22	04/07/2022 40	CDJ	Spectacor 401K		750.07	
10001-000	Cash - Operating	4/11/22	Reversed Cha	CDJ	SPECT MGM Flex	562.50		
10001-000	Cash - Operating	4/12/22	3962	CDJ	Alexander's		9,990.00	
10001-000	Cash - Operating	4/12/22	3963	CDJ	Chef Mikes Catering LLC		4,690.00	
10001-000	Cash - Operating	4/12/22	3964	CDJ	Cintas Corp 724		97.99	
10001-000	Cash - Operating	4/12/22	3965	CDJ	Hannah Wiegard		37.47	
10001-000	Cash - Operating	4/12/22	3966	CDJ	Kathy Hayes		46.89	
10001-000	Cash - Operating	4/12/22	3967	CDJ	Maurers Textile Rental		648.91	
10001-000	Cash - Operating	4/12/22	3968	CDJ	MI Manuf Housing RV & Camping		10,377.00	
10001-000	Cash - Operating	4/12/22	3969	CDJ	Nikki McKinlay		1,285.38	
10001-000	Cash - Operating	4/12/22	3970	CDJ	Olivia Orlando		10.38	
10001-000	Cash - Operating	4/12/22	3971	CDJ	PH Rotary Club Inc		397.00	
10001-000	Cash - Operating	4/12/22	3972	CDJ	Sopranos Food Corp		6,905.00	
10001-000	Cash - Operating	4/12/22	3973	CDJ	State of Michigan		6,082.50	
10001-000	Cash - Operating	4/12/22	3974	CDJ	St Clair County Health Dept		380.00	
10001-000	Cash - Operating	4/12/22	3975	CDJ	TEI Condominium Association		3,300.00	
10001-000	Cash - Operating	4/12/22	3976	CDJ	Troy Laundry		447.50	
10001-000	Cash - Operating	4/12/22	04/12/2022 HS	CDJ	SMG		2,140.40	
10001-000	Cash - Operating	4/13/22	04/13/22 Repl	GENJ	04/13/22 Replenishment	56,096.97		
10001-000	Cash - Operating	4/14/22	04/14/2022 Ea	CDJ	Earl Smith Distributing Compan		326.50	
10001-000	Cash - Operating	4/14/22	PR 15 04/08/2	CDJ	ADP		9,303.61	
10001-000	Cash - Operating	4/14/22	PR 15 04/08/2	CDJ	ADP		3,191.40	
10001-000	Cash - Operating	4/14/22	PR 15 04/08/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	4/14/22	04/14/22 Grea	CDJ	Great Lakes Wine & Spirits		612.00	
10001-000	Cash - Operating	4/18/22	04/18/22 401K	CDJ	Spectacor 401K		728.26	
10001-000	Cash - Operating	4/18/22	04/18/22 ADP	CDJ	ADP LLC		78.16	
10001-000	Cash - Operating	4/18/22	04/18/22 PR T	CDJ	ADP		128.45	
10001-000	Cash - Operating	4/19/22	3977	CDJ	Community Enterprises of SCC		35.00	
10001-000	Cash - Operating	4/19/22	3978	CDJ	Gene Giacumbo		619.02	
10001-000	Cash - Operating	4/19/22	3979	CDJ	SMG		20,833.68	
10001-000	Cash - Operating	4/20/22	04/20/2022 Re	GENJ	04/20/22 Replenishment	39,553.53		
10001-000	Cash - Operating	4/28/22	PR 17 04/22/2	CDJ	ADP		9,260.07	
10001-000	Cash - Operating	4/28/22	PR 17 04/22/2	CDJ	ADP		3,170.88	
10001-000	Cash - Operating	4/28/22	PR 17 04/22/2	CDJ	ADP		177.00	
10001-000	Cash - Operating	4/29/22	04/29/22 Sem	CDJ	Semco Energy		1,470.26	
10001-000	Cash - Operating	4/29/22	04/29/22 Repl	GENJ	04/29/22 Replenishment	16,218.61		
10001-000	Cash - Operating	4/30/22	04/2022 Bank	GENJ	04/2022 Bank Interest	9.02		
*ASM-000	Cash - Operating				Current Period Change	113,726.01	112,966.21	759.80
		4/30/22			**Ending Balance**			**30,009.02**

St. **Clair County Sheriff's Office**
Administration
1170 Michigan Road
Port Huron, MI 48060

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: April 25, 2022
To: Board of Commissioners
From: Undersheriff Jim Spadafore/Tracy DeCaussin, Jail Administrator
REF: Agreement for debt collection services for inmate billing

---

Congress Collection is a debt collection service that will assist in recouping funds owed to the jail for inmate medical and housing that inmates incurred while in custody.

Inmate Billing Clerk will initiate the billing process. After all in-house billing collections have been exhausted the Inmate Billing Clerk will determine which accounts will be turned over to Congress Collection. They will then pursue outstanding debt on behalf of the County of St. Clair. Congress Collection will receive a percentage of the debt recovered from accounts forwarded to them.

COUNTY OF ST.CLAIR
Administrator/Controllers Office

ADMINISTRATIVE REVIEW

☒ NEW CONTRACT ☐ RENEWAL ☐ GRANT AGREEMENT ☒ REVENUE GENERATING

☒ BOC POLICY COMPLIANCE
☒ REVIEWED BY CORP COUNSEL
☒ ADMINISTRATION REVIEW
☒ FINANCE REVIEW

VENDOR: Congress Collection

VALUE: N/A

TERM: Month to Month, with 60 day cancellation

DESCRIPTION: Agreement for debt collection services for inmate billings

DEPARTMENT(S): SCC Jail

COMMENTS: Attached is a new contract with Congress Collection for debt collection services at the St. Clair County Jail. This company will help the Jail recoup some of the funds owed for inmate medical and housing that were incurred while the inmates were under our custody. The jail has one staff person in charge of all inmate billing and will oversee the collections under this contract. The Jail will receive a percentage of the debt that is collected by Congress Collection.

Please contact Administration at 810-989-6900 with any questions.

DEBT COLLECTION SERVICE AGREEMENT

THIS AGREEMENT (the "Agreement") by and **St. Clair County** ("CLIENT") and Congress Collection, with offices at 28552 Orchard Lake Rd. Ste.#200, Farmington Hills, MI 48334 ("AGENCY"), (sometimes referred to collectively as the "Parties" or individually as a "Party") is made as of this **19th** day of **April, 2022.**

BACKGROUND AND RECITALS

WHEREAS, Congress Collection is in the business of providing third-party debt collection services; and

WHEREAS, CLIENT is owed money ("the Debt") for the supply of goods or services to certain persons ("the Debtor") and has provided complete & accurate information, to the best of its knowledge, regarding the Debt and the Debtor to CONGRESS COLLECTION, for which CLIENT authorizes AGENCY's use in an attempt to collect the Debt; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises, covenants, and conditions herein contained, the parties do hereby covenant and agree as follows:

1. SERVICES TO BE PROVIDED

1.1 CONGRESS COLLECTION shall make written, telephonic and/or personal demands for payment in attempt to recover the Debt.

1.2 CONGRESS COLLECTION is hereby authorized by CLIENT to report the Debts to Credit Reporting Agencies.

1.3 Litigation Services.

1.3.1 CONGRESS COLLECTION is hereby authorized by CLIENT to forward any account to an attorney that may act on CLIENT's behalf.

1.3.2 CONGRESS COLLECTION, or its agent(s), shall not initiate litigation without prior written authorization of CLIENT.

1.3.3 CONGRESS COLLECTION shall advance filing fees, constable fees, garnishment fees, execution costs, payment transaction fees and surcharges, costs of discovery subpoenas and reasonable attorney fees on all accounts in which CONGRESS COLLECTION recommends litigation. Advanced costs will be reimbursed to CONGRESS COLLECTION out of debtor payments prior to the calculation of the contingency fee under this Agreement and remittance of the net to the client. All court costs will be added to the Debtor's outstanding account balance where authorized by contract or otherwise allowed by law.

1.3.4 CLIENT and attorney may communicate directly at any time, but such communication is not required.

2. COMPENSATION FOR SERVICES

2.1 CONGRESS COLLECTION shall be entitled to a **35%** fee based on total Debt collected and contingent upon successful collection, on all accounts placed by CLIENT with CONGRESS COLLECTION, with a current address.

2.2 CONGRESS COLLECTION shall be entitled to a **50%** fee based on total Debt collected and contingent upon successful collection, on all accounts placed by CLIENT with CONGRESS COLLECTION that are second placements, require skip tracing, and/or litigation.

2.2.1 Skip tracing is defined as any tactic CONGRESS COLLECTION utilizes to locate a person's whereabouts including, but not limited to, identifying an accurate address, phone number, and/or place of employment for which such information was not originally provided by CLIENT.

2.2.2 Second placements is defined as any account handled by a prior collection agency or attorney.

3. TERM, TERMINATION AND RENEWAL

3.1 Initial Term. The initial term of this Agreement shall commence on the date first written above (the "Effective Date") and, subject to the termination and renewal provisions provided below, expire on the first (1^{st}) anniversary of the Effective Date.

3.2 Termination. Either party may terminate this Agreement during the initial term with written notice of intent to terminate Agreement at least sixty (60) days prior to any monthly expiration date. Such termination shall not affect CONGRESS COLLECTION's rights with regard to their contingency fees on payments received by CONGRESS COLLECTION or client, subsequent to the termination, for accounts placed with CONGRESS COLLECTION prior to the effective date of termination. Nor shall CONGRESS COLLECTION's discontinuance of collection efforts affect their rights with regard to their contingency fees on payments received subsequent to such discontinuance if said payments are received as a result of CONGRESS COLLECTION's efforts or their reporting of accounts to Credit Reporting Agencies.

3.3 Renewal. Upon expiration of the initial term of this Agreement, this Agreement shall automatically renew on a month-to-month basis unless either party gives written notice of intent to terminate at least sixty (60) days prior to any monthly expiration date.

4. INDEMNIFICATION AND LIABILITY

4.1 CONGRESS COLLECTION shall provide collection services in accordance with the most recent applicable federal, state, and local regulations, such as, but not limited to the Fair and Accurate Credit Transactions (FACT) Act of 2003, "Red Flag Rules", Reauthorized Higher Education Act, including most recent amendments, and the Family Educational Rights and Privacy Act (FERPA).

4.2 Mutual Indemnification. Each party shall indemnify, defend, and hold harmless the other Party, including its affiliates, owners, shareholders, members, officers, directors, managers, employees, representatives, agents, successors and assigns, against and from any and all claims, demands, causes of actions, fines, penalties, judgments, appeals, settlements, losses, liabilities, or obligations, costs or expenses whatsoever (including, without limitation, expert witness fees and reasonable attorney's fees) that arise out of or result from the party's negligence or willful misconduct.

5. MISCELLANEOUS

5.1 Assignment. Neither party may assign any of their respective rights, powers, duties and obligations listed in this Agreement without the prior written consent of the other party.

5.2 Confidential Information. During the term of this Agreement, CONGRESS COLLECTION may have access to confidential information. All information and data related to CLIENT and obtained by CONGRESS COLLECTION pursuant to its performance of this Agreement will be treated as confidential by CONGRESS COLLECTION and will not, unless otherwise required by law, be disclosed to any third party by CONGRESS COLLECTION without prior written consent of CLIENT. CONGRESS COLLECTION agrees not to use or disclose such information other than for the purposes outlined in this Agreement and to abide by CLIENT's confidentiality policies with respect to all information disclosed to CONGRESS COLLECTION in connection with this Agreement.

5.3 Endorsements. CONGRESS COLLECTION shall have the right to endorse for deposit and collection, in the name of and on behalf of CLIENT, checks, drafts, money orders and other negotiable instruments received on accounts placed with CONGRESS COLLECTION for collection.

5.4 Remittance. CONGRESS COLLECTION shall provide CLIENT by the 15th of each month, a monthly remittance statement listing all payments received during the preceding month including columns for Debtors' names, account number, amount collected, commission due CONGRESS COLLECTION and outstanding balance. A separate report may also be provided listing any accounts that have been closed, canceled and/or returned to CLIENT.

5.5 Reporting of Direct Payments. It is expressly understood by CLIENT that CONGRESS COLLECTION shall maintain an irrevocable vested interest in and to all accounts tendered it for collection, and to all monies collected upon each and every account for which services have commenced, whether or not legal action has been taken, and whether monies collected upon said accounts should be collected by CONGRESS COLLECTION or by any other agent, employee or representative of CLIENT. CLIENT agrees to use its best efforts to notify CONGRESS COLLECTION immediately upon receipt of all monies directly or indirectly by CLIENT, or its agents or representatives for accounts that are listed with CONGRESS COLLECTION. CONGRESS COLLECTION shall be entitled to the fee listed in this Agreement for all such payments received.

5.6 Notices Received by CLIENT. Client shall notify CONGRESS COLLECTION when CLIENT receives notices or other communication that Debtor has filed for bankruptcy or that the Debtor is represented by an attorney, and if CLIENT has received a "Cease and Desist" letter from an attorney on behalf of or related to Debtor.

5.7 Withdrawal of Accounts. CLIENT shall give reasonable opportunity for CONGRESS COLLECTION to collect every assigned account. Any individual accounts chosen by CLIENT to withdraw shall be reviewed and approved by CONGRESS COLLECTION prior to completion of withdrawal and may be subject to a **withdrawal fee of 10% of the originally-placed or current balance**, whichever is greater. Any account in legal process or in which payment arrangements have been made between Debtor and CONGRESS COLLECTION may not be withdrawn and will continue to be subject to the fee listed in this Agreement to CONGRESS COLLECTION.

5.8 Settlements. CONGRESS COLLECTION shall not settle any balance due CLIENT without prior approval.

5.9 Independent Contractor. At all times in the performance of the services pursuant to this Agreement, CONGRESS COLLECTION and CLIENT shall be acting as independent contractors. Except as expressly set forth herein, neither party is, in any manner, authorized to make any contract, agreement, warranty, or representation on behalf of the other party, or to create any obligations, expressed or implied, on behalf of the other party. Nothing in this Agreement is intended, nor shall be construed, as creating an employer/employee, joint venture, agency, or partnership relationship between the Parties.

5.10 No Waiver. Any delay in enforcing a Party's rights under this Agreement or any waiver as to a particular default or other matter shall not constitute a waiver of such Party's rights to the future enforcement of its rights under this Agreement, except with respect to an express written and signed waiver relating to a particular matter for a particular period of time.

5.11 Severability. If any provision in this Agreement is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting the remaining portions of this Agreement.

5.12 Amendment. This Agreement may not be altered, modified or amended unless specified in writing and signed by both parties.

5.13 Non-Exclusivity. Nothing in this Agreement shall limit the rights of either party to contract with any other facility or entity for the same or similar services.

5.14 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

5.15 Governing Law. This Agreement shall be governed by, and construed in accordance with, the substantive laws of the State of Michigan, without reference to its conflicts of law provisions.

5.16 Specific Performance. The parties will be irreparably damaged in the event that this Agreement should not be specifically enforced. If any dispute arises under the terms of this Agreement, an injunction may be issued pending the determination of the controversy, without any bond or other security being required. Any such remedy shall be cumulative and shall be in addition to any other remedy that the parties may have.

5.17 Entire Agreement. This Agreement constitutes the entire Agreement between the parties hereto. No representations, warranties, undertakings, or promises, whether oral, implied, or otherwise, shall be binding on either party hereto and neither of the parties has relied on such prior representations, warranties, undertakings, or promises in executing this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date stated above.

St. Clair County	**CONGRESS COLLECTION**
By: ______________________________	By: John Madden
Signed: ___________________________	Signed:
Title:_______________________	Title: Senior Vice President Business Development

IMPORTANT INFORMATION

"NEW CLIENT" DETAILS FOR *CONGRESS COLLECTION* FILE & RECORDS

Legal Address: ____

Primary Contact: ____

Email Address: ____

Telephone Number: _____________________________

Fax Number: __________________________________

Secondary Contact: ____

Email Address: ____

Telephone Number: _____________________________

Different address (from above) for **REMITTANCE OF CHECKS**? Yes ☐ or No (same as above) ☐

If yes, provide address here____

Umbrella Settlement/Discount Authority (if applicable): _____ (% of 100%)

Indicate (check one) preferred method to receive correspondence/acknowledgements?

U.S. Mail ☐ Email ☐ Fax ☐

Indicate (check one) preferred method for common questions/issues?

Email ☐ Phone ☐ Text ☐ _________________________

My business/organization requires **<u>more than one</u>** account for billing and/or statistical purposes: (check one)

One ☐ Two ☐ Three ☐ Four ☐ More ☐ (fill in)____________

Contract Appendix 2022

What is the nature of your business, industry (check all that apply)?

- ☐ Medical Indicate specialty____
- ☐ Municipal/Government (Twp/City, Fire/Police)
- ☐ Property Management, Landlord, Rentals
- ☐ Business/Industry Type____
- ☐ Home Healthcare
- ☐ Higher Education/College/University
- ☐ Bank/Credit Union
- ☐ Law Firm/Accounting Firm
- ☐ Insurance Subrogation
- ☐ Other, Promissory Note, Loan (describe)________________________________

Will you be placing any legal judgements at this time? ☐ YES ☐ NO

If yes, briefly describe the judgement____

As you begin with Congress Collection, how many "accounts for collection" will you be initially placing (estimate)?

☐ one ☐ 2-5 ☐ 6-10 ☐ more____________________

What is the estimated balance of your initial account(s) for collection? $________________________

What is the estimated "Age" of the debt you are placing for collection?

☐ Less than 6 months old ☐ 6 months to 1 year old ☐ Older than 1 year

(Age of debt" is calculated by "last date of service" to "date entered into our collection system")

What is your intended placement time-frame with Congress Collection?

- ☐ Monthly
- ☐ Bi-Monthly
- ☐ Quarterly
- ☐ Yearly
- ☐ Only one placement for now

Have you worked with a collection agency before? ☐ YES ☐ NO

Other items we should be aware of to assist you properly?_________________________________

____

____

COUNTY OF ST.CLAIR
Purchasing Division

CONTRACT APPROVAL REQUEST

☒ NEW CONTRACT ☐ CONTRACT RENEWAL ☐ CONSOLIDATION OF EXISTING CONTRACTS

☐ BIDS REQUIRED
☐ BIDS RECEIVED

☒ NO BIDS REQUIRED
☐ SINGLE SOURCE
☐ CONTRACT EXTENSION
☐ INCREASE WITHIN CPI-U
☐ VALUE LESS THAN THRESHOLD

☒ BOC POLICY COMPLIANCE
☒ REVIEWED BY CORP COUNSEL

VENDOR: Harris Recording Solutions

VALUE: Not to exceed $125,000 + $100,000 total 5 years maintenance

TERM: One time purchase w/5 years annual maintenance

CONTRACT TYPE: Software upgrade

SERVICE DESCRIPTION: Software module upgrades and customization

DEPARTMENT(S): Register of Deeds

COMMENTS: The Recorder module implementation upgrades the current land records management system and through process mapping determine the most effective workflow. Modules will be customized to allow for efficiencies in payment collection, e-filings processing, scanning and indexing, and image searching.

Please contact the Purchasing Department at (810) 989-6375 with any questions

HRS LICENSE & SERVICES AGREEMENT
STCLAIR.MI.RECORDER.DS

Recorder Implementation
ST CLAIR COUNTY, MI
Register of Deeds

HARRIS
RECORDING SOLUTIONS

HARRIS RECORDING SOLUTIONS

2290 LUCIEN WAY - SUITE 330 MAITLAND, FL 32751

(866) 278-4765

WWW.HARRISRECORDINGSOLUTIONS.COM

ST CLAIR COUNTY
REGISTER OF DEEDS

200 GRAND RIVER AVE
SUITE 103
PORT HURON, MI 48060

YOUR HISTORY, OUR PASSION

The work of a Register of Deeds is more significant than most realize. You hold the keys to our recorded history – a responsibility we take as seriously as you do.

At Harris Recording Solutions, we focus on doing one thing and doing it well – helping you preserve this history in a smart and methodical way. Driven by a dedicated team of experienced professionals, our goal is to be a partner in your success.

We're proud of our 25+ year legacy of providing counties and other public entities with the software they rely on to capture data and images of official records, vital records and other documents efficiently and securely, safely making them available to the public. We're helping create revenue and cost savings opportunities for our partners, giving them the tools to provide the best constituent service while maintaining legislative compliance.

Our valued partners trust us to provide the tools that process, protect and preserve a permanent record of milestone life events. That's a sacred responsibility and we embrace it every day.

This is why we say that your records are our passion.

CONTENTS

DOCUMENT HISTORY

Revision Number	Summary of Changes	Author
3/14/2022	Creation of document	Melinda Paradiso
3/31/2022	Add Terms and Conditions	Melinda Paradiso
4/4/2022	Document edits	Dan Shmukler
4/28/22	Edits to MN	Dan Shmukler

OPENING STATEMENT

THIS STATEMENT OF WORK, between St Clair County, MI Register of Deeds Office located at 200 Grand River Ave, Suite 103, Port Huron, MI 48060 ("Purchaser") and Manatron, Inc., through its unincorporated Harris Recording Solutions division, located at 2290 Lucien Way, Ste. 330, Maitland, FL 32751 ("HRS") confirms the purchase of the following licensed software products, customizations and / or services:

WHEREAS HRS provides its Software and related services for records (such as land records) and other types of management systems.

NOW THEREFORE, in consideration of the mutual warranties, terms, and conditions contained in this Agreement and other good valuable consideration, which is hereby acknowledged, Harris and Purchaser agree as follows:

1. Definitions

   1.1. Agreement means this Statement of Work.
   1.2. Purchaser, means. St Clair County, MI, Register of Deeds
   1.3. HRS means Manatron, Inc., through its unincorporated Harris Recording Solutions division.
   1.4. County means a county, city, town, municipality, or other local government entity with which HRS has an existing agreement to license its Software.
   1.5. County Operating Hours means the normal hours of operation of a County's land management recording office during which the County accepts documents.

OUR CORE VALUES

Respect of the Individual - Everyone has a unique background and perspective that could be part of a solution and successful team effort. We respect our employees, colleagues and customers.

Accountability/Responsibility/Ownership - We accept the challenge of owning issues large and small, and seeing them through to completion for you.

Understand Reality / Make Difficult Decisions - Whether it be prioritizing action items, making decisions that impact implementation schedules, or other challenges that arise at a moment's notice – and we all know, they do – we strive to understand the situation in its entirety and do not shy away from making hard choices.

Bad news does not get better with time - By sitting on bad news, the only thing that's lost is the ability to develop and implement solutions. It's our responsibility to play it straight with our customers.

Communicate and share knowledge - By communicating we can work to eliminate gray areas, prevent unnecessary stumbles and help ensure we are all rowing in the same direction, with the same sense of purpose. Sharing knowledge – internal to the Harris Recording Solutions team or externally with our partners – allows us to provide a more complete level of service and develop our team members each day.

Discipline – unwavering and relentless focus - We can control the level of effort we bring to work each day, positively impacting our customers and ourselves.

Understanding / Learning - We are building an environment where understanding and learning are central to what we do. We can also learn from – and expect to learn from – the valuable experiences of our customers. Your perspective in many regards is the most important one when it comes to how our software is used.

Solutions, Not Problems - It's easy to identify the problem. It is up to each of us to also bring solutions to the table for our customers.

Empowerment at the point of contact - When you are working with a Harris Recording Solutions Team member, that individual is empowered to make a decision within our framework of product and service delivery.

Dream Realization - Everyone has dreams, and our goal as a company is to foster dream realization – for our employees and our customers. An employee may want to travel the world, and Harris provides that person with the means to do so. A customer may dream of the day where long lines of constituents waiting to record documents go away and constituent service is provided at the highest level – we've done that for our customers, too!

GENERAL PROJECT INFORMATION

PROJECT DETAILS

Recording system for St Clair County Register of Deeds Office.

ABOUT

Population: St. Clair County Population 159,128 (2019), County Seat, Port Huron.
Register: Jay DeBoyer
Chief Deputy: Bruce Francek
Office Hours:
Monday - Thursday: 8:00am - 4:30pm (closed for lunch 12:00pm - 1:00pm)
Friday: 10:30am - 4:30pm (closed for lunch 12:00pm - 1:00pm)
Closed County Holidays
Recording counter closes at 4:00pm. Any document received after 4:00pm will be dated for 8:00am the next business day.
Recording Volume: 36,359 land record documents in 2021.
Currently not E-Recording
Number of Employees: Two FTEs including Bruce, 2 PT
Other:
DD214's are handled by the Clerk's office along with Death, Marriage, Birth and CCW. These document groups are not included at this time.

STAKEHOLDER IDENTIFICATION

The stakeholders for this project include but are not limited to:

- All staff of the St Clair County Register of Deeds Office
- All staff of Harris Recording Solutions
- All other departments in St Clair County Government
- Citizens of St. Clair County
- All public/private consumers and submitters of public land records

PROJECT SOFTWARE COMPONENTS

- Real Estate
- E-Recording (included as part of Recorder implementation)
- Public Access (Internal and External)
- Fraud Protection/Recording Notification Service (add on - can occur with implementation or after)

CURRENT WORKFLOW AND PROCESSES

OFFICE/HARDWARD/TECHNICAL SPECS

- 4 workstations, 2 counter for recording
- Scanning is at front counter
- Print 8-1/2x11" Receipts via network printers, no PoS receipt printers.
- TLP 2844 label printers; likely SCSI interface with no USB connection (as Anthem used SCSI with parallel cards). Recommend new label printers.
- Canon DRG scanners- Recorder uses ISIS drivers
- On VDI:
    - Currently using Dell Wyse thin-client with Citrix VDI
    - Currently 2008r2/Win 7 but in 3-5 months updating to Server 2022/Win 10
    - Discussed VDI with scanners, will need to run through test cycles
    - No issues with Label Printers/Networked printers
- Currently have a SQL 2019 environment, clustered for the Recorder database.
- Web Server hosts the OPR 2012 Server
- Anthem is on SQLserver 2005 (cannot upgrade past this level)
- Anthem Appserver is 2012r2 server (cannot upgrade past this level)
- Webserver is 2012r2 server (cannot upgrade past this level)
- Credit cards- for PA, pay-pal tablet. Manually enter into Anthem.

FEE SCHEDULE

Effective October 1, 2016, recording fees for all documents recorded in the Register of Deeds office is $30.00, regardless of the number of pages. The fee of $3.00 after the first instrument reference remains in effect.
Michigan Real Estate Transfer Tax:

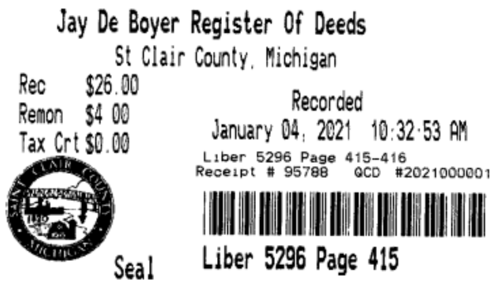
- County Transfer Tax Fee $1.10 per thousand dollar sale amount stated on deed
- State Transfer Tax Fee $7.50 per thousand-dollar sale amount stated on deed

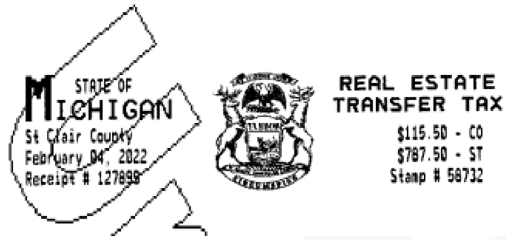
Copies:

- Copy, real estate records, per page: $1.00
- Copy, U.C.C. filing, per page: $2.00
- Copy, State or Federal Tax Lien, per page $1.00
- Copy, Plats of Record $2.00 per page
- Fee for certification of any of the above copies, per document $5.00

INSTRUMENT / BOOK & PAGE NUMBERS

YYYY-XXXXXX – Reset each year Liber # XXXX Page: XXX





CURRENT IMAGING

- OnBase stores all of the permanent images; temporary/in process images are in Anthem.
- Some document indices, such as Plats, are only in OnBase and not in Anthem. This is a pain point for the office as they need to maneuver to multiple locations for copies and information.
- Nightly process is performed. A process sends the images to the OnBase system. API was developed between Anthem and OnBase. The Push sends all modified and permanent images not sent previously to the CMS repository.
  - Users cannot email within Anthem, they have to email documents through OnBase.
  - Exporting out of Anthem is clunky and takes a while. It's easier to export images from OnBase.

  NOTE: (emailing and exporting capabilities are handled within Recorder)
- No other departments use OnBase. Assessors have free logins to the public site to see the images. View only login.
- Some surveyors in the Treasurer's office (Lori Abner) have an account in OnBase to look at Surveys, Land Corners, Condos, and Dossiers. Bruce would prefer everyone go through PA.
- Recommend using the Recorder system for the image repository, including those additional documents not currently within Anthem. Recorder includes emailing capability within the software for images, reports, etc., as well as integrated, simple export. Export allows for scheduling of repeat jobs, as well as FTP and SFTP support.

INDEX/VERIFICATION

- County indexes parcels if that number is provided.
- SQL job copies a table (view) from BSNA table to Tax_Parcels table in Anthem database. Grabbing a PCL number, which copies to Tax_ID & Legal description.
- The legal is pulled into the freeform legal field if it is linked with the parcel number.
- County does not key in the legal description when recording documents.

REDACTION

If redactions are necessary, the information is scratched out or covered with a post it note. They currently do not redact in the system. Aumentum Recorder has a built-in tool for manual redactions, if needed.

PUBLIC SEARCH- VIA WEBSITE

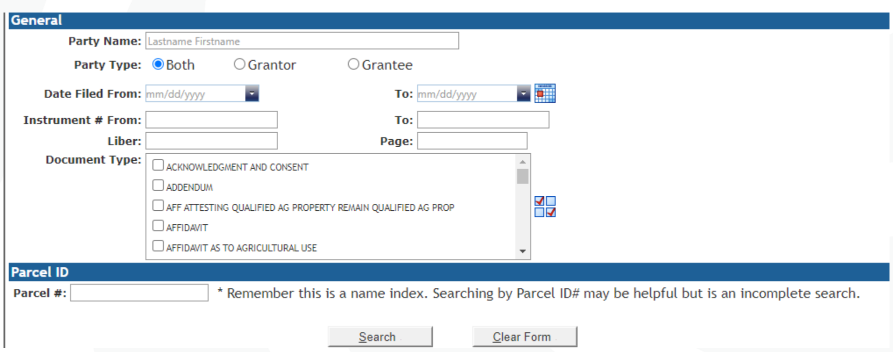
Land records are available to view online from 1984 to present.

Web accounts are available for $150.00 per year.

Land Records Search:
https://publicdeeds.stclaircounty.org/RealEstate/SearchEntry.aspx

Land Records search has Party List and Search Land Records Options.

Search Land Records options include General search types and a Parcel ID Search.



Parcel Search (Equalization Office) :
https://www.stclaircounty.org/offices/equalization/search.aspx?meid=207

Index Books :
https://www.stclaircounty.org/offices/register_of_deeds/IndexBooks.aspx?meid=1075

HARRIS
RECORDING SOLUTIONS

- GRANTEES 46 FEB'72-APRIL'73.pdf (212.2Mb)
- GRANTEES 47 MAY'73-JULY'74.pdf (229.8Mb)
- GRANTEES 48 AUG'74-OCT'75.pdf (197.1Mb)
- GRANTEES 49 NOV'75-MAY'77.pdf (265.5Mb)
- GRANTEES 50 JUNE'77-OCT'78.pdf (259.1Mb)
- GRANTEES 51 OCT'78-MARCH'80.pdf (280.5Mb)
- GRANTEES 52 APRIL'80-MAY'82.pdf (314.4Mb)
- GRANTEES 53 JUNE'82-MAY'84.pdf (276.2Mb)
- GRANTOR 46 FEB'72-APRIL'73.pdf (222.7Mb)
- GRANTOR 47 MAY'73-JULY'74.pdf (234.5Mb)
- GRANTOR 48 AUG'74-OCT'75.pdf (225.2Mb)
- GRANTOR 49 OCT'75-JUNE'77.pdf (278.0Mb)
- GRANTOR 50 JUNE'77-OCT'78.pdf (282.1Mb)
- GRANTOR 51 OCT'78-MAR'80.pdf (286.9Mb)
- GRANTOR 52 APRIL'80-MAY'82.pdf (342.0Mb)
- GRANTOR 53 JUNE'82-APRIL'84.pdf (319.8Mb)
- MORTGAGES 23 FEB'72-SEP'74.pdf (267.0Mb)
- MORTGAGES 24 OCT'74-MAY'77.pdf (251.9Mb)
- MORTGAGES 25 MAY'77-APRIL'79.pdf (246.7Mb)
- MORTGAGES 26 APRIL'79-FEB'83.pdf (326.1Mb)
- MORTGAGES 27 MARCH'83-MAY'84.pdf (164.6Mb)
- Thumbs.db (42.5Kb)

Note: Index Books are available via pdf files. Thumbs.db is online but not accessible.

ADDITIONAL REPORTS

Bruce runs monthly Crystal Report (LIEN RPT TEST.rpt) parameters are Start/End Date for the Credit Bureau.

- Run for the following document types: DMESC, DSTL, DUSTL, MESC, MTG, STL, USTLRun for date criteria against OPR_PHYS_DOCUMENTS.TIME_RECEIVED
- Lists the Liber/Page, Tax ID, Consideration, Legal Description (Freeform), Address (OPR_Parcels.Remarks), and all Grantors/Grantees for the document.
- A new document type was added to the request, so Bruce runs an additional search for the document type, as it was not added to the report.

NOTE: Will likely be able to run a search based on document group and print/email a pdf or excel file monthly.

EXISTING INTEGRATIONS/OTHER PROCESSES

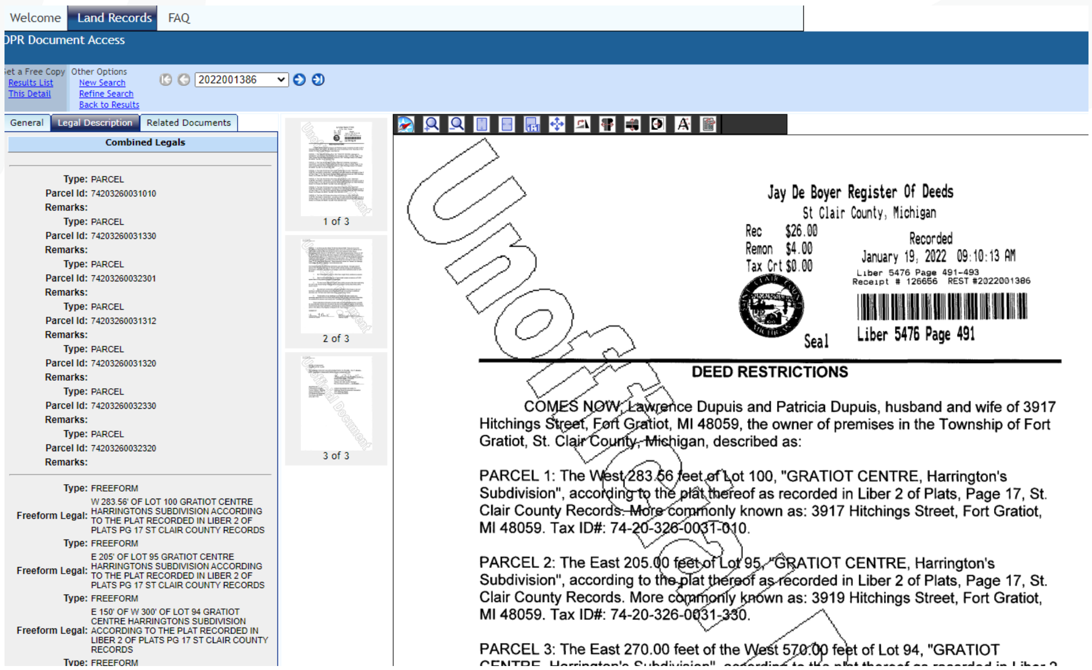
- **CMS push for OnBase –** With upgrade to Aumentum Recorder, St Clair County will discontinue use of OnBase and use Recorder's built-in imaging capabilities.
- **County talk application.** Evening schedule that runs and provides a CSV file with parcels generated and sends out to an internal network share. Equalization office uses this file to import into their system. An example of the produced CSV file from the County Talk application (StClair-2022_2_23_12_0_4.csv).

Instrument	Liber	Page	Grantor	Grantee	Date of Sale	Sales Price	Parcel Number
2017006448	4808	701	PRIESS DONALD L JR	PRIESS DONALD L JR, PRIESS KATHERINE A	3/14/2017 0:00	0	74084250038000.00
2022004265	5489	953	NORTH WEST COAST HOMES LLC	FULLER BRAD	2/16/2022 0:00	0	74100141004000.00
2022004269	5490	1	SCRIVER JOHN W, MCGUFFIN LISA	MCGUFFIN LISA	1/27/2022 0:00	0	74061400016000.00
2022004291	5490	53	MERCHANT FAROUK, MERCHANT SAKINA	MERCHANT FAROUK S TRUST	2/21/2022 0:00	0	74067690004000.00
2022004293	5490	57	CIRKSENA DOUGALS G, CIRKSENA LINDA C	LACEK SHAWNIE, LACEK JAMES	11/2/2021 0:00	150000	74063650561000.00
2022004299	5490	94	THORPE LYNDON K	THORPE TODD, BROUGHAM JEFFREY	2/16/2022 0:00	0	74066900033000.00
2022004301	5490	110	MILLER DANIEL, MILLER HOLLY	MORTGAGE ELECTRONIC REGISTRATION SYSTEM INC AKA MERS	1/27/2022 0:00	210000	74090362002000.00
2022004302	5490	115	LITTLE BLUE LLC	NIVER LAWRENCE SAMUEL	1/28/2022 0:00	242000	74061490009000.00
2022004303	5490	116	SEAMAN JEFFERY	SEAMAN JEFFERY C, SEAMAN VICKIE M	2/21/2022 0:00	0	74115150008000.00
2022004304	5490	117	GENTILE LYNN L, GENTILE MARK A SR	GENTILE FAMILY TRUST	2/16/2022 0:00	0	74145230013000.00
2022004307	5490	133	WOODHAM FREDERICK T	BOZICH DUSTIN L, SEBASTIAN KARINA M	1/20/2022 0:00	214000	74155250037000.00
2022004308	5490	134	WHITEHEAD VENTURES LLC	CARNELIAN PROPERTIES LLC	1/14/2022 0:00	300000	74067430001000.00
2022004312	5490	146	CDC MARYSVILLE LL	LBW HOLDINGS LLC	1/21/2022 0:00	2050000	74030900010000.00

- **BSA (Equalization Dept software)** to Anthem Tax_Parcels nightly SQL job to sync the current BSA tax master view/table with Anthem Tax_Parcels. They write to the tax_parcels to update tax_parcelid, which populates the Parcel code table.

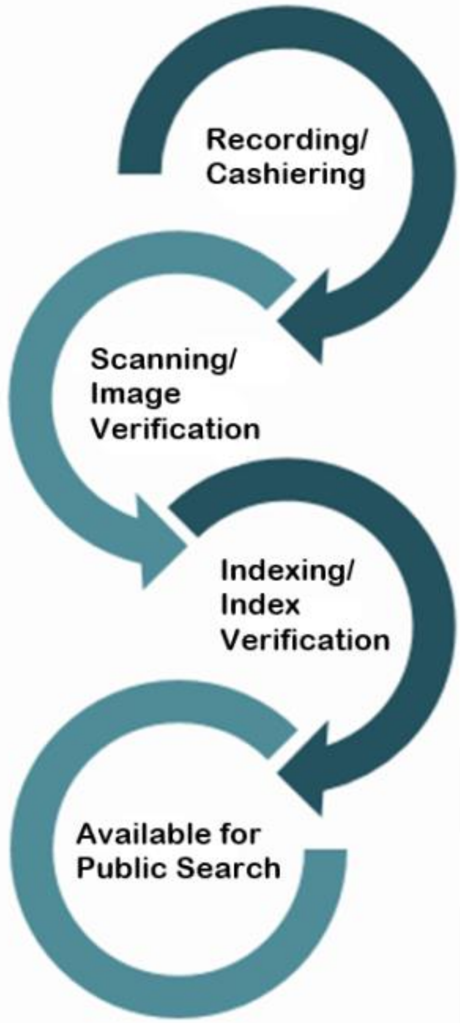
BSA to Anthem Tax_Parcels Job.doc

  - Example from PA:



PROPOSED RECORDER WORKFLOW

RECORDING/CASHIERING DIAGRAM



WORKFLOW PROCESS

Aumentum Recorder has customizable workflows. The process will encompass:

- Processing of incoming mail
- Processing over the counter transactions
- Processing E-Filings
- Payment Collection
- Scanning of all documents

- Indexing/Verifying of all documents
- Quality control on all images scanned

FINANCIALS

Recorder holds many benefits when it comes to handling transactions in the system. Various payment types are allowed. A suite of financial tools and reports is available to meet accounting needs.

INDEX/VERIFY

Recorder offers various indexing copy functions to increase efficiency, as well as a built-in tool to select text from an image and populate parts of the index.

PUBLIC SEARCH- IN OFFICE AND WEB

Public searching will be configured to closely replicate the current configuration available to in-office searchers.

Public Access can be configured to allow the following:

- Ability for the public to be able to search data and view images.
- Ability for customers with a login and account to purchase clean copies of images.

MODULES TO BE CONFIGURED

Real Estate
All documents will be filed in the Real Estate module, which includes the filing, scanning, indexing, searching, and exporting of the documents.

eRecording
Staff will have the ability to process documents submitted via eRecording. eRecording eliminates the need for cashiering, labeling, manual scanning, and mail out.

Correspondence
Rejection letters can be customized to match the county's standards. All correspondence can be created, documents scanned, and retrieved from within Aumentum Recorder.

Cashiering
Payment types, customer accounts, and cashiering controls will be set up. A robust set of standard financial reports are included.

Administration
Document management and tracking, security set up, and various controls are available in the user interface.

Public Access
Both internal and external public searching sites will be configured.

Image Storage Service
Source/document images will be stored on the network and can be exported and retrieved from within Aumentum Recorder.

PROJECT SCOPE STATEMENT

PROPOSED STATEMENT OF WORK

The purpose of this project is to modernize the current land records management system and expand on the services offered to the public by the St Clair County Register of Deeds Office. Workflow efficiencies, staff productivity and system bug improvements are all driving factors for this implementation.

Harris Recording Solutions (HRS) will outline the Scope of Work once Process Mapping is complete.

Process Mapping is an onsite visit from HRS to analyze current workflow and offer the opportunity to revise processes and workflow. Initial configuration will be set up during this workshop. This workshop should include all managers and supervisors, as well as representatives from the technical staff and seasoned users.

PRODUCT DELIVERABLES

In accordance with the purchase order, the following items are listed as deliverables for this project:

Aumentum Recorder™ – land records management system including features and functionality outlined in this SOW.

Aumentum Recorder Public Access™ – provides online searching, printing, and registered agent access

PRICING PROPOSAL

LICENSES	
DESCRIPTION	**FEE**
License Fee Recorder	$100,000
Valued Partner Discount	($75,000)
LICENSE SUBTOTAL	**$ 25,000**

PROFESSIONAL SERVICES	
DESCRIPTION	**FEE**
Professional Service Hours for Configuration, Validation and Deployment of Recorder	$100,000
Professional Service Hours Total	**$ 100,000**
GRAND TOTAL LICENSE & SERVICES	**$ 125,000**

ANNUAL MAINTENANCE	
	PRICE
Annual MN for Recorder- Year 1	$20,000
Annual MN for Recorder- Year 2	$20,000
Annual MN for Recorder- Year 3	$20,000
Annual MN for Recorder- Year 4	$20,000
Annual MN for Recorder- Year 5	$20,000

PAYMENT SCHEDULE

Milestones	Event	Payment Milestone	Amount
1	Contract Signing	100% of License	$25,000
2	Installation of Software to Test	50% of Services	$50,000
3	User Training	25% of Services	$25,000
4	User Acceptance in Test for License	12.5% of Services	$12,500
5	Go-Live	12.5% of Services	$12,500

TERMS AND CONDITIONS

1. Definition
a. Software Applications. “Software Applications” are the computer programs explicitly listed above in the section titled “Software Product Licenses”.

2. Payment Terms & Fee Schedule
See table in “Payment Schedule” section for breakdown of fee schedule

3. Delivery Media Type: CD-ROM or Electronic Transfer

4. Delivery Schedule
The parties will agree upon an appropriate training, project, and delivery schedule based on, among other things, the modules in respect of which training is required and the skills and availability of both the Purchaser and Harris staff members.

5. Scope
See page 15 for “Project Scope Statement”.

6. Maintenance and Support Fees
Maintenance and Support fees (“MSF”) include all program updates, enhancements and general releases that Harris makes available to the Purchaser as part of its regular software maintenance program. MSF does not include fees for any third-party licenses or Harris services that may be necessary to perform a third-party license upgrade. MSF also includes access to the Harris support hot line.

The initial annual maintenance fee will be billed on the first day that Recorder is in a production environment. Subsequent years MSF shall be rendered at the beginning of each year in which services are to be furnished- for a period of 5 Continuous years at the end of which, this contract is set to annually renew for 1 year and thereafter for subsequent single year terms based on the governing rates described hereto unless communicated by the Purchaser in writing 90 days prior to renewal date.

In the event of a lapse in annual maintenance, Purchaser will be subject to reactivation fees not to exceed 40% of the current annual MSF applied to each year of the lapse including partial year lapses plus the amount representing "the lapsed" MSF. The specific services provided by the technical support staff are outlined in the Harris Annual Software Support Schedule & Service Guidelines.

7. Additional Customization(s)
The Purchaser and Harris have jointly reviewed the Software Applications and have determined that all items are adequate except as noted in the CUSTOMIZATIONS section. Additional customization(s) or Recording Template modifications/ additions not identified in this Agreement will be quoted as requested and billed at the hourly rate of $225.00. Customizations and/or report modifications requested one year or more from the date of this agreement will be billed at the then current Harris hourly rate. No additional customizations will be undertaken without prior agreement by both parties on cost, scope of functionality, and the impact on the

project schedule.
Fifteen percent (15%) of any additional fees associated with customization services will automatically be added to the Purchaser's MSF.

8. Professional Services
Additional professional services are available on-site or via the telephone. Telephone work is billed at $200.00 per hour. On-site work is billed at $1600.00 per business day (8 Hours) plus travel, lodging and per diem expenses. Work performed one year or more from the date of this agreement will be billed at the then current Harris rates. Help line support does not include training. New employees must be trained by Purchaser or by making arrangements with Harris.

In the event, Purchaser wishes to schedule any professional services on a Saturday; there is a $350 surcharge.
Application consulting and setup services may include but are not limited to: software installation, configuration, data validation, system setup, system balancing, interface setup, interface testing, process training, application training and business requirements gathering. Overage of hours quoted within this contract under the scope column will require an additional contract for any additional requests at cost.

9. Travel and Lodging Expenses
Travel and lodging expenses will be billed in conjunction with any services work performed at the Purchaser's offices by Harris personnel. Lodging expenses will include hotel expenses and will only be charged if an employee is required to spend the evening. Travel expenses may include airfare if the employee is required to travel by air to reach the Purchaser's offices. Travel may include the cost of a rental car. If an employee uses his/her personal vehicle, mileage will be charged at the currently published IRS reimbursement rate. When an employee is at or traveling to the Purchaser's offices, fifty dollars ($50) per day will be charged to cover meals and incidentals. If an employee must travel on Saturday, Sunday, or a holiday, or is at the purchaser's office on a holiday, one hundred dollars ($100) per day will be charged to cover meals and incidentals.

Harris will use its best efforts to minimize all travel and lodging expenses. Only actual travel and lodging expenses will be billed to the Purchaser.

10. Grant of License
Harris hereby grants Purchaser a nontransferable, nonexclusive, nonrefundable license under the terms of this Agreement to use the Software Applications on its equipment subject to the following:
a. The Purchaser may not sublicense, rent, lease or assign the Software Applications.
b. No license is given to Purchaser for the source code to the Software Applications. The Purchaser is expressly prohibited from reverse engineering, decompiling, or disassembling the Software Applications or from creating a derivative or modified copy of the Software Applications.
c. Initial delivery of the Software Application shall be COTS ("Commercial off the shelf"). Purchaser is not relying upon any future product future product availability or functionality upon entering into the payment obligations under this Agreement

11. Performance by Customer

(a) Co-operation by Purchaser -- The Purchaser acknowledges that the success and timeliness of the implementation process shall require the active participation and collaboration of the Purchaser and its staff and agrees to act reasonably and co-operate fully with the Consultant to achieve the Completion of Services.

(b) Required Programs. The Purchaser acknowledges that if the use of the Software requires that the Purchaser obtain and install additional software programs, then the Purchaser agrees that the acquisition of the additional software programs shall be at its sole cost and that the cost thereof is not included in the fees herein. The Purchaser further acknowledges that the operation of the Software requires the Purchaser's hardware to be of sufficient quality, condition and repair, and the Purchaser agrees to maintain its hardware in the appropriate quality, condition and repair at its sole cost and expense, in order to facilitate the achievement of Completion of Services.

(c) Project Manager -- The Purchaser shall appoint a project manager who shall work closely with Harris Staff to facilitate the successful completion of the implementation process and who shall be responsible for supervising the staff of the Purchaser and their co-operation with and participation in such process.

12. Warranty Disclaimer
Harris does not make, and hereby disclaims, any and all express and/or implied warranties regarding the services or any material provided by Harris to Purchaser pursuant to this agreement, including, but not limited to, warranties of merchantability, fitness for a particular purpose, and non-infringement, and warranties arising from a course of dealing, usage or trade practice. Further, Harris does not warrant that the Software Licenses will meet any exact user requirements, and that the software will operate error free or uninterrupted. In the event an error is discovered in one of the Software Applications currently covered by MSF, and the error is confirmed, Harris will make reasonable efforts to provide Purchaser with a correction.

It is acknowledged by the parties hereto that the Hardware provided by Harris to Customer pursuant to this Agreement was manufactured and delivered to Customer by a third-party manufacturer and Harris is reselling it to Customer. As such, Customer makes no warranties, express or implied, with respect to the Hardware, including, without limitation, their merchantability or fitness for a particular purpose. Any warranty Customer has with respect to the Hardware shall be solely provided by the manufacturer(s)."

13. Limitations on Liability
Purchaser agrees that Harris' liability hereunder for damages, regardless of the form of action, shall be limited to actual direct damages and shall not exceed the charges hereunder paid by Purchaser to Harris. Purchaser further agrees that Harris will not be liable for any other damages including consequential, incidental, special, exemplary damages, lost profits, failure to realize anticipated savings, data loss, loss of goodwill, business opportunities or reputation, economic loss or for any claim or demand by any third party, except a claim for patent or copyright infringement with respect to Licensed Software.

14. Change Order Process
With respect to any proposed changes to the Services defined by this Agreement, the parties will cooperate in good faith to execute Change Orders in respect thereof and will not

unreasonably withhold approval of such proposed changes. If either party causes or requests a change in the allocation of the resources of Harris applied to a task, changes in completion schedules for individual tasks or for overall implementation, and changes in staffing that require Harris to provide additional work hours, Harris may propose a change to cover the additional work effort required of it. Approval of any such proposed changes will not be unreasonably withheld (it being acknowledged that any such material changes may require modifications to the consideration paid, and timelines governing, the Services), and any disputes regarding changes shall be handled initially by discussions between the parties which will be convened in good faith by the parties to resolve any such matters in dispute.

The following individuals are authorized to sign off on change orders on the Purchaser's behalf:

Name: ____________________ Title: ____________________

The following individuals are authorized to sign off on change orders on Harris's behalf:

Ross D'elia VP, Business Operations

15. Cancellation Policy
In the event of cancellation of the Agreement by either party for any reason, Purchaser agrees to pay for all Software Applications delivered, any Professional Services rendered, and T&L expenses incurred prior to the cancellation. Initial down payment of deposit is non-refundable. Purchaser must provide written notification to Harris if it wishes to cancel the Agreement.

Cancellation of any on-site Services by Purchaser is allowed for any reason if done in writing more than fourteen (14) days in advance of such Services. Cancellation by Purchaser with fourteen (14) days or less of scheduled on-site Services will be billed at fifty percent (50%) of the on-site fee, plus any non-recoverable costs incurred by Harris due to advance scheduling of travel. Additionally, Purchaser hereby acknowledges that cancellation of on-site Services means that such on-site Services will be rescheduled as Harris' then current schedule permits. Harris is not responsible for any delay in Purchaser's project resulting from Purchaser's cancellation of consulting. If additional services are required because the Purchaser was not adequately prepared for the on-site services, Harris will provide a Change Order to the Purchaser for the additional services.

16. Governing Law; Venue
This Agreement shall be governed by the substantive and procedural laws of the State of Michigan. Purchaser hereby agrees to submit to the exclusive jurisdiction of, and venue in, the courts in the State of Michigan in any dispute arising out of or related to this agreement

17. Entire Agreement

This Agreement shall constitute the entire agreement between the parties hereto with respect to the matters covered herein. Any modification or waiver of this Agreement is effective only if it is in writing signed by an authorized representative of the party to be charged. Provisions of a Customer purchase order or similar document are not applicable if they conflict with or add to the terms of this Agreement.

St Clair County, MI

By: ___________________________

Date: _________________ Title: __________________________

Harris Recording Solutions

By: ___________________________

Date: _________________ Title: _______________________

St. Clair County Sheriff's Office
1170 Michigan Road
Port Huron, MI 48060

810.987.1712 ofc
810.985.3214 fax

Memorandum

Date: April 25th, 2022
To: Board of Commissioners
From: Undersheriff Jim Spadafore
REF: New patrol rifle purchase

We are requesting to purchase new rifles for the Sheriff's office. We currently have Colt rifles that are 30+ years old. After testing several different platforms, we have chosen the FN 15 tactical with an eotech sight and streamlight rail mount light. We have followed the purchasing policy by placing the RFQ on the MITN, with Kiesler Police Supply being the lowest at $125,052.06. The purchase would be spread out over several different budgets within the Sheriff's Office, Commercial Motor Vehicle $2,874.76, Secondary road $1, 4437.38, DTF/SRT $37,371.88, Local Forfeiture $83,368.04. We believe the budgets will support the purchase of the new rifles.

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
☐ CONTRACT EXTENSION
☒ BOC POLICY COMPLIANCE ☐ INCREASE WITHIN CPI-U
☐ REVIEWED BY CORP COUNSEL ☐ VALUE LESS THAN THRESHOLD

VENDOR: Kiesler Police Supply

VALUE: $125,052.06

TERM: One time purchase

CONTRACT TYPE: Equipment

SERVICE DESCRIPTION: Firearms for Sheriff

DEPARTMENT(S): Sheriff

COMMENTS: RFQ-SO-0422-432 was posted to MITN and a total of five companies submitted quotes; Kiesler Police Supply was the low bidder of the four responsive vendors.

RFQ-SO-0422-432 RIFLES AND SIGHTS ST. CLAIR COUNTY MICHIGAN 4/22/2022

CMP Distributors, Inc.

Item No	Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
1	Specified Manufacturer	FN AMERICA	FN36-100558	87	955	83085	3		
2	Specified Manufacturer	STREAMLIGHT	88058	87	99.5	8656.5	5		
3	Specified Manufacturer	EOTECH INCORPORATED	EXPS2-0	87	499	43413	4		
4	Bid			1	150	150	3		

Total : $ 135304.5

Kiesler Police Supply

Item No	Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
1	Specified Manufacturer	FN AMERICA	FN36-100558	87	887.7	77225.55	1		
2	Specified Manufacturer	STREAMLIGHT	88058	87	83.1	7229.7	1		
3	Specified Manufacturer	EOTECH INCORPORATED	EXPS2-0	87	466.6	40596.81	1		
4	Bid	Free Shipping	Free Shipping	1	0	0	1		

Total : $ 125052.06

Kings Firearms

Item No	Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
1	Specified Manufacturer	FN AMERICA	FN36-100558	87	996	86647.65	4		
2	Specified Manufacturer	STREAMLIGHT	88058	87	95.71	8326.77	4		
3	Specified Manufacturer	EOTECH INCORPORATED	EXPS2-0	87	513.8	44696.25	5		
4	Bid			1	75	75	2		

Total : $ 139745.67

Michigan Police Equipment Co.

Item No	Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
1	Specified Manufacturer	FN AMERICA	FN36-100558	87	900	78300	2		
2	Specified Manufacturer	STREAMLIGHT	88058	87	87.4	7603.8	3		
3	Specified Manufacturer	EOTECH INCORPORATED	EXPS2-0	87	489.8	42608.25	3		
4	Bid	No Charge		1	0	0	1		

Total : $ 128512.05

Vance Outdoors, Inc.

Item No	Quote type	Manufacturer	Part #	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
1	No Bid			87			N/A		
2	Specified Manufacturer	STREAMLIGHT	88058	87	84.9	7386.3	2		
3	Specified Manufacturer	EOTECH INCORPORATED	EXPS2-0	87	487	42368.13	2		
4	No Bid			1			N/A		

Total : $ 49754.43

Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer
ST CLAIR COUNTY SHERIFF'S OFFICE
ap@stclaircounty.org
1170 MICHIGAN ROAD
PORT HURON, MI 48060

Ship-to Address

Your Reference			
Bill-to Customer No.	L76119	Salesperson	BRIAN CALIFF
Tax Registration No.		Email	
		Home Page	
No.	Q129821	Phone No.	
Document Date	April 21, 2022		
Due Date	May 21, 2022		
Payment Terms			
Payment Method			
Tax Identification Type	Legal Entity		
Shipment Method			

RFQ-SO-0422-432 FN RIFLES & ACCESSORIES
LEAD TIME IS 30-90 DAYS. LEAD TIME MAY VARY.
LT. STACY TUNICH | 810-459-0043 | STUNICH@STCLAIRCOUNTY.ORG

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER NOTE	RFQ-SO-0422-432 FN RIFLES & ACCESSORIES LEAD TIME IS 30-90 DAYS. LEAD TIME MAY VARY.	1	EACH	0.00	0
FN36-100558	FN15 TACTICAL CARBINE MOD 3, WITH BIUS, 5.56MM, SEMI-AUTO, 16" BBL QRARM	87	EACH	887.65	77,225.55
STRE88058	STREAMLIGHT PROTAC RAIL MOUNT WITH ALKALINE & LITHIUM BATTERIES, 350 LUMENS HMCE	87	EACH	83.10	7,229.7
EOTEXPS2-0	EOTECH HOLOGRAPHIC WEAPON SIGHT, RETICLE PATTERN WITH 68 MOA RING & 1 MOA DOT, SINGLE CR123 BATTERY RELLC DOR121121	87	EACH	466.63	40,596.81
SHIPPING	FREE SHIPPING	1	EACH	0.00	0
FORMAT BRITTANY	QUOTED BY BRITTANY GIRDLER KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS BGIRDLER@KIESLER.COM	1	EACH	0.00	0

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	125,052.06

Subtotal	**125,052.06**
Total Tax	0.00
Total $ Incl. Tax	**125,052.06**
Tax Amount	**0.00**

KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

ATTACHMENT I

CERTIFICATION OF COMPLIANCE – IRAN ECONOMIC SANCTIONS ACT
Michigan Public Act No. 517 of 2012

The undersigned, the owner, or authorized officer of the below-named company (the "Company"), pursuant to the compliance certification requirement provided in the County of St. Clair, MI's Request For Proposal (the "RFP"), hereby certifies, represents, and warrants that the Company (which includes its officers, directors and employees) is not an "Iran Linked Business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event the Company is awarded a contract by the County of St. Clair, MI as a result of the aforementioned RFP, the Company is not and will not become an "Iran Linked Business" at any time during the course of performing any services under the contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than $250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the County of St. Clair, MI's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

Kiesler Police Supply Inc
Name of Company

Brittany A.L. Girdler Bid Specialist
Name and Title of Authorized Representative

Brittany A. L. Girdler
Signature

4/21/2022
Date

THIS PAGE MUST BE SIGNED AND MUST ACCOMPANY THE VENDOR BID

THIS PAGE MUST BE SIGNED AND MUST ACCOMPANY THE VENDOR BID.

CERTIFICATION OF COMPLIANCE – Suspension and Debarment
E.O. 12549 and 12689 "Debarment and Suspension"

The undersigned, the owner, or authorized officer of the below-named company (the "Company"), pursuant to the compliance certification requirement provided in the County of St. Clair, MI's Request For Proposal (the "RFP"), hereby certifies, represents, and warrants that the Company (which includes its officers, directors and employees) is not an active business listed on the General Services Administration's Excluded Parties List System (EPLS), and that in the event the Company is awarded a contract by the County of St. Clair, MI as a result of the aforementioned RFP, the Company is not and will not become an active business on the General Services Administration's Excluded Parties List System (EPLS) at www.SAM.gov. at any time during the course of performing any services under the contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than $250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the County of St. Clair, MI's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date the it is determined that the person has submitted the false certification.

Kiesler Police Supply Inc.
Name of Company

Brittany A.L. Girdler Bid Specialist
Name and Title of Authorized Representative

Brittany A.L. Girdler
Signature

4/21/2022
Date

MEMORANDUM

TO: ST. CLAIR COUNTY BOARD OF COMMISIONERS

FROM: REBECCAH SHAFRAN, MHC COORDINATOR

SUBJECT: FY2023 MMHCGP APPLICATION AND REQUESTED BUDGET

DATE: APRIL 19, 2022

CC: HON. JOHN D. TOMLINSON

With your permission, I would request to place the FY2023 MMHCGP Application and Requested Budget on the agenda for May 5, 2022 Standing Committee Meeting for review and approval.

Funding for FY2023 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 FY2023 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 $420.210.00.

Rebeccah Shafran
MHC Coordinator

Attachments: FY2023 MMHCGP certification application and requested budget

MICHIGAN COURTS
One Court of Justice

Submitted Applications

List of all current submitted applications

Application Preview   Alert History   Map

Application Details

? Ask a Question   Edit Application   Withdraw

28650 - FY2023 MMHCGP

Application Details

Funding Opportunity:

28484-Fiscal Year 2023 Michigan Mental Health Court Grant Program (MMHCGP) Operational and Planning Programs

Funding Opportunity Due Date:	May 31, 2022 11:59 PM
Program Area:	Michigan Mental Health Court Grant Program (MMHCGP)
Status:	Editing
Stage:	Final Application

Initial Submit Date:

Initially Submitted By:

Last Submit Date:

Last Submitted By:

Contact Information

Primary Contact Information

Name:	Ms. (Salutation) Rebeccah (First Name) Middle Name Shafran (Last Name)
Title:	Mental Health Court Coordinator
Email*:	rshafran@stclaircounty.org
Address*:	201 McMorran Blvd. Room 2800

<%//if(allowedAccess(context, "UtilitiesAccess")) {%> <%//}%>

Port Huron Michigan 48060
City State/Province Postal Code/Zip

Phone*: (810) 985-2184 2184
Phone Ext.
###-###-####

Fax: (810) 985-2179
###-###-####

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: ###-###-####

FY 23 Application

Program Information

Select your court*: D72 St. Clair

County*: St. Clair

Please pick your program type*: Adult Mental Health Court

Federal Tax ID *: 38-6006420

What is the program's most recent LAO number.

LAO#*: 2009-01

Is this a regional program? *: No

Chief Judge *: Hon. Michael L. West

<%//if(allowedAccess(context, "UtilitiesAccess")) {%> <%//}%>

?

Program Judge 1 Name*: Hon. John D. Tomlinson

Program Judge 1 Name*: Hon. John D. Tomlinson

Number of years as a program judge.*: >2 years

Program Judge 1 Email Address*: jtomlinson@stclaircounty.org

Program Judge 2 Name:

Number of years as a program judge.:

Program Judge 2 Email Address:

Program Judge 3 Name:

Number of years as a program judge.:

Program Judge 3 Email Address:

Program Judge 4 Name:

Program Judge 4 Email Address:

Number of years as a program judge.:

Court Administrator*: Michael McMillan

Financial Officer*: Dena Alderdyce

Project Director*: Rebeccah Shafran

Project Director E-mail Address*: rshafran@stclaircounty.org

Project Director Phone Number*: 810-985-2184 2184 Ext.

DCCMIS Administrator Name*: Rebeccah Shafran

DCCMIS Administrator E-mail Address*: rshafran@stclaircounty.org

DCCMIS Administrator Phone Number*: 810-985-2184 2184 Ext.

Authorizing Official (individual who will sign the grant contract) Name*: Jeffrey Bohm

Authorizing Official E-mail Address*: jbohm@stclaircounty.org

Authorizing Official Phone Number*: 810-989-6900 6324 Ext.

Authorizing Official Title *: Chairman of the Board of Commissioners

SIGMA Vendor ID #*:

CV0048270

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *: Operational Application

How many years has the program been operational? : 13

When does your program plan to begin accepting participants? :

What is the program's capacity? : 90

What is the current number of active participants? : 98

Does the program accept transfers? : Yes

Provide a description of your program as it relates to project goals and funding needs:

As the COVID case rates slowly decline in our county, we have seen an increased need for the Mental Health Court program. We have increased our court participation more than triple since becoming operational in 2010 (30 to 90). It is still our goal to provide services and opportunities to a wide range of participants, assist all that meet our mental health criteria, and find more alternatives to incarceration that result in reduced recidivism.

We will be requesting $433,239 for the FY2023 MMHCGP. It is $51,646 more than we were awarded in FY2022. The increased fund requests are based on yearly personnel/fringe increases, an expected rise in participants, drug testing, housing shortages, and mental health service costs. Our court has used 100% of the grant awards in the past three fiscal years, along with the county providing extra funds.

Fiscal Year	Amount Requested	Amount Awarded	Amount Used	Amount Over	Open Participants
FY2019	$290,500	$290,500	100%	$14,667.56	127
FY2020	$394,043	$337,661	100%	$2,302.20	120
FY2021	$404,989	$337,661	100%	$16,418.90	155
FY2022 (1st half)	$385,802	$381,593	$180,100.83 (47%)		138

Currently our county is struggling with meeting the housing needs of our participants. One local homeless shelter has closed due to the agency's organizers personal health concerns and staff shortages. This leaves little option other than defendants to remain incarcerated or be place at transitional housing. Transitional housing (Huron House) will be added to our budget to help ease this issue.

Did your program receive SCAO-administered grant funds in the current fiscal year?: Yes

Please select all of the grant programs which funded this program in the current fiscal year. : MMHCGP

What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?: $381,593.00

Will the program likely expend all of its grant award during the current fiscal year? : Yes

What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :

Have any of the service(s) and/or good(s) rates increased from the current fiscal year?
(e.g. coordinator pay increased from $23/hr to $24.50/hr, drug tests increased from $12 to $15)
: Yes

List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:

Personnel & Fringe benefits:

R. Shafran (Coordinator) - FY22 $27.60-$28.60 ($56,204) / FY23 $29.00-$31.00 ($57,715)

M. Troy (PO) - FY22 $31.00-$32.00 ($61,535) / FY23 $31.50-$33.50 ($63,234)

C. Clark (PO) - FY22 $29.50-$31.50 ($59,167) / FY23 $31.50-$33.50) ($63,233)

A. Balinski (Clerk) - FY22 $18.50-$19.50 ($9,856) / FY23 $19.50-21.50 ($10,850)

Testing Facilities:

Blue Water Drp- Urinalysis testing $15 to $16 *estimated by testing facility

Huron House- Oral Swab $30 to $35/$40 *estimated by testing facility

Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?: Yes

Please explain why more funds are being requested.
(e.g. program expansion, increase in services, or operational adjustments)
:

-Additional request for funds for Huron House housing this year; due to area men's homeless shelter being closed (BWARM).

-There is an increase in the amount of defendants referred in the area that could benefit from MHC services.

-An increase in defendants accepted equals an increase in drug testing costs and treatment costs.

For the upcoming/next fiscal year, will the program receive funding from another source (non SCAO-funding, such as local or federal funding), or has the program applied for funding from another source?*: 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.

State Funded Budget

Personnel

Name	Position	Rates	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 $32.49 per hour	$0.00	$0.00	$0.00	$8,447.00	$8,447.00
Rebeccah Shafran / Matthew Troy / Cory Clark / Aubrey Balinski	Coordinator / Probation Officers / Probation Clerical	See Narrative Justification	$195,033.00	$0.00	$0.00	$27,100.00	$222,133.00
			$195,033.00	**$0.00**	**$0.00**	**$70,489.00**	**$265,522.00**

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

<u>Personnel</u>

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.

Rebeccah Shafran: MHC Coordinator, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is **$2[illegible].00 - $31.00** (Ranges include estimated rate increases employee may be eligible for during the grant year).

Also, $57.70 per pay insurance opt out. Total: $57,715.00

Matthew Troy: MHC Probation Officer, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is **$31.50- $33.50** (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: $63,234.00

Cory Clark: MHC Probation Officer, FTE (37.5 hours per week), 100% time spent on grant. Hourly rate is **$31.50 - $33.50** (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: $63,233.00

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 **$19.50 - $21.50** (Ranges include estimated rate increases employee may be eligible for during the grant year). Total: $10,850.00

Fringe Benefits

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	$74,031.00	$0.00	$0.00	$2,257.00	$76,288.00
	$74,031.00	**$0.00**	**$0.00**	**$2,257.00**	**$76,288.00**

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.

Fringe

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 $14,920

Rebeccah- $4415/ Matthew- $4837/ Cory- $4837/Aubrey- $830

Retirement - Total request $31,021

Rebeccah- $4617/ Matthew- $21,345/ Cory- $5059

Unemployment - Total request $156

Rebeccah- $46 / Matthew- $51 / Cory- $51/ Aubrey- $9

Worker’s Comp - Total request $1170

Rebeccah- $346 / Matthew- $379 / Cory- $379/ Aubrey- $65

Life Insurance - Total request $180

Rebeccah- $60 / Matthew- $60 / Cory- $60

Health Insurance- Total request $24,742

Matthew- $7061 / Cory- $17,681

Disability- Total request $1842

Rebeccah- $577 / Matthew- $632 / Cory- $632

Contractual

Service to be Provided	Contractor(s)	Rates	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 / Metro Testing	See Narrative Justification	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	Contractor
Housing	Local Hotel/Motel / Vision Quest Recovery/Huron House	See Narrative Justification	$12,825.00	$0.00	$0.00	$0.00	$12,825.00	Contractor
Prosecuting Attorney	St. Clair County Prosecuting Attorney's Office	See Narrative Justification	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	Subrecipient
Mental Health Services	St. Clair County Community Mental Health Authority	See Narrative Justification	$61,300.00	$0.00	$0.00	$184,813.00	$246,113.00	Subrecipient
			$154,625.00	**$0.00**	**$0.00**	**$184,813.00**		

Contractual

Describe the contractual costs associated with the proposed project.

Drug testing Facilities

Metro Testing Services, Class A/TAP, Capac PD, Marine City PD, Huron House, and Blue Water DRP at a cost of up to $40/test. Total request $75,000.00

Housing:

Local Hotel/Motel: Emergency housing at a cost of up to $250.00

Vision Quest Recovery: Non-refundable deposit @ $25.00 per participant (one-time); Housing at a cost of up to $19 per day per participant

Huron House: Housing at a cost of up to $50.00 per day per participant. Total request- $12,825.00

Prosecuting Attorney:

St. Clair County Prosecuting Attorney: Services (MHC meetings, MHC Plea/Violation hearings, and Review reports) not to exceed $50.25 per hour. Total request $5,500.00

Mental Health Services:

St. Clair County Community Mental Health Authority

Assessments @ $498.36/encounter

Individual therapy @ $207.71/encounter

Group therapy @ $287.22/encounter

Case management @ $67.52/15 minutes

Treatment planning @ $163/encounter

Peer support services @ $66.33/15 minutes

Community living services @ $9.79/15 minutes

Health services @ $87.71/15 minutes

Screening $1540.08/encounter

Mileage to transport participants @ the federal rate

Office supplies @ $100

Total request $61,300.00

Supplies

Type of Supply	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Drug Testing Supplies (Adult Probation Department)	Not more than $7.00 per test	$220.00	$0.00	$0.00	$0.00	$220.00
Graduation	$20 gift card (Graduation) / $10 gift card (Incentive)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Basic Office Supplies	See Narrative Justification	$280.00	$0.00	$0.00	$0.00	$280.00
Identification Documents	MI ID $10 / SCC birth certificates $15	$100.00	$0.00	$0.00	$0.00	$100.00
LS/CMI Supplies	See Narrative Justification	$2,200.00	$0.00	$0.00	$0.00	$2,200.00
		$4,300.00	**$0.00**	**$0.00**	**$0.00**	

Supplies

Describe the supply costs associated with the proposed project.

Drug Testing Supplies (Adult Probation Department):

At a cost not more than $7.00 per test. Total Request $220.00

Graduation:

At a cost not more than $20 for graduation and $10 for incentive. Total request $1,500.00

Basic Office Supplies:

Items to be used within the grant year (copy paper, new participant two-pocket folders, graduation certificates and holders). Total request $280.00

Identification Documents:

Michigan Secretary of State: MI State ID @ $10.00 per ID

St. Clair County Clerk's Office: SCC Birth Certificate @ $15.00 per certificate

Total request $100.00

LS/CMI Supplies:

G.E.A.R.S. LS/CMI uses 150 @ $10.75

G.E.A.R.S. one-year license renewal (Oct 22- Sept 23); ($575/365=$1.575 per day)

1st quarter- 92 days X $1.575 per day= $144.90

2nd quarter- 90 days X $1.575 per day= $141.75

3rd quarter- 91 days X $1.575 per day= $143.33

4th quarter- 92 days X $1.575 per day= $144.90

Total request $2,200.00

Travel and Training

Type of Travel or Training	Rates	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**	

Travel and Training

Describe the travel and training costs associated with the proposed project.

Bus Tickets:

Blue Water Area Transit: Full Fare bus tickets @ $0.80 per ticket/Reduced Fare bus tickets @ $0.40 per ticket. Total request $5,250

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	$433,239.00	$0.00	$0.00	$257,559.00	$690,798.00

MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: OFFICE OF THE PUBLIC DEFENDER

DATE: APRIL 15, 2022

SUBJECT: MIDC 2023 BUDGET

The calendar year for the the Michigan Defense Indigent Commission (MIDC) runs from October 1, 2022 through September 30, 2023. We are required to submit our proposed budget for the upcoming year by April 26, 2022 to the MIDC.

The attached proposed budget reflects a few changes from the prior year's budget. The important changes will be detailed below.

PERSONNEL

In terms of personnel, there are no changes from the prior year's budget for attorneys or support staff. The Public Defender's Office is fully staffed with attorneys. We have open spots on the clerical staff that we are still working on filling with qualified candidates.

We are requesting a part-time law clerk position for the summer months to assist the attorneys with research and other matters. This spot will be beneficial in the future for the vetting and recruitment of new attorneys.

CONTRACTS

As it relates to contracts, the budget reflects an increase in the hourly rate paid to conflict attorneys.

The MIDC has drafted a number of standards relating to providing quality legal representation to indigent citizens. Standard 8 relates to attorney compensation. This standard recognizes that assigned counsel should receive reasonable compensation. Standard 8 suggests that "attorney hourly rates shall be at least $100 per hour for misdemeanors, $110 per hour for non-life offense felonies, and $120 per hour for life offense felonies."

The current rate paid is $70 per hour for work done by conflict attorneys. We've had difficulty maintaining a roster of attorneys who are willing to do conflict work at this rate. The proposed budget reflects an increase to $100 per hour for work on misdemeanor cases, and $110 per hour for work on felony cases. These new rates are consistent with the rates suggested by the MIDC Standard 8 which is expected to be adopted soon. Once adopted, we will be required to comply with said standard. This will certainly assist in maintaining a roster of capable attorneys to provide legal representation to our indigent clients.

One other change in the proposed budget relates to the Arraignment Attorney positions. As part of our current budget, we have positions for 3 attorneys to do part-time arraignment work. Two of those postions are currently filled. As of October 1, 2022, we will take on the additional duty of representing indigent citizens who are involved in Personal Protection Order (PPO) violation hearings. Because these citizens are facing jail time if they violate a PPO, they also require competent representation. We are proposing modifying our third contract Arraignment Attorney position to cover the PPO violation hearings in addition to arraignments if necessary. The hourly rate for this third PPO/Arraignment position would be slightly higher at just over $51 per hour.

SUPPLIES/SERVICES

The only other change of note relates to our request to have docking stations installed on defense counsel tables in each of the three district and circuit courtrooms. Because the Chromebook laptop computers we have are cloud based, they have no internal storage capability. As such, we must have an internet connection for these laptops to work properly.

The docking stations (which are currently installed on the prosecutor's counsel tables) will allow our attorneys to directly connect to the internet without relying on the cloud to access reports, videos, photographs and other media from their laptop during court hearings. The approximate cost of $1000.00 will be significantly lower than would be the cost of ordering laptop computers with internal storage.

Indigent Defense System Cost Analysis

Grant Year October 1, 2022 - September 2023

Funding Unit Name(s) St. Clair County DATE SUBMITTED: 4/1/2022

Personnel	Position	Calculation hours and rate	Total	State Grant	Local Share	Other Funding Sources	Total
Michael Boucher	Public Defender	Full time / 37.5 hrs	138,893.00				138,893.00
Frederick Lepley	Chief Asst Public Defender	Full time / 37.5 hrs	123,475.00				123,475.00
Brian Thomas	Senior Public Defender	Full time / 37.5 hrs	105,547.00				105,547.00
Joseph Kanan	Senior Public Defender	Full time / 37.5 hrs	105,547.00				105,547.00
Patrick Politano	Senior Public Defender	Full time / 37.5 hrs	105,547.00				105,547.00
Donald Sheldon	Senior Public Defender	Full time / 37.5 hrs	105,547.00				105,547.00
Richard Schaaf	Senior Public Defender	Full time / 37.5 hrs	97,583.00				97,583.00
David Kelley	Senior Public Defender	Full time / 37.5 hrs	97,583.00				97,583.00
Taylor Wells	Asst Public Defender	Full time / 37.5 hrs	74,155.00				74,155.00
Mariah Herfi	Asst Public Defender	Full time / 37.5 hrs	74,805.00				74,805.00
Michael Trescone	Asst Public Defender	Full time / 37.5 hrs	83,416.00				83,416.00
Meggan Delisi	Asst Public Defender	Full time / 37.5 hrs	83,416.00				83,416.00
Jennifer Rutkowski	Asst Public Defender	Full time / 37.5 hrs	80,207.00				80,207.00
Frederick Bartolomei	Asst Public Defender	Full time / 37.5 hrs	80,207.00				80,207.00
John Przeslawski	Asst Public Defender	Full time / 37.5 hrs	83,416.00				83,416.00
Sandra Shankin	Administrative Services & Compli	Full time / 37.5 hrs	58,605.00				58,605.00
Janel Salgado	Legal Clerk III	Full time / 37.5 hrs	48,169.00				48,169.00
Mary Macker	Legal Clerk III	Full time / 37.5 hrs	49,519.00				49,519.00
Gary Bowser	Legal Clerk III	Full time / 37.5 hrs	46,318.00				46,318.00
April Watson	Legal Clerk II	Full time / 37.5 hrs	42,822.00				42,822.00
Kelly Marson	Legal Clerk I	Full time / 37.5 hrs	41,175.00				41,175.00
Jason Eveningred	Custodian 1	Part time / 28 hrs	21,607.00				21,607.00
TBD	Clerk I	Full time / 37.5 hrs	40,171.00				40,171.00
TBD	Law Clerk/Casual Temp	Part time / 28 hrs	5,600.00				5,600.00
TBD	Legal Clerk II	Full time / 37.5 hrs	40,171.00				40,171.00
Category Summary			1,833,501.00	0.00	0.00	0.00	1,833,501.00

Personnel Jusification - List all positions to be funded by the grant budget (state grant/local share). Please * highlight all positions that are new personnel requests for FY2021 and provide justification for need.

Note that there is no request for additional staff aside from the Legal Clerk II position as the office is currently fully staffed based on caseload data. The Legal Clerk II will perform research and writing assignments, assist in trial preparation including preparing appropriate jury instructions and perform other assignments asrequested by staff counsel.

Two clerk positions remains unfilled as the office has not been able to secure the applications of qualified applicants. The position will continue to be posted until filled.

We request a part time law clerk for 10 weeks in spring-summer 2022. This will assist with recruitment for future staffing.

This budget reflects a second step raise for our part time custodian.

Fringe Benefits	Percentage	Amount	State Grant	Local Share	Sources	Total
Employer FICA	0.62%	113,677.00				113,677.00
Retirement	8.00%	141,337.00				141,337.00

Employer Medicare	1.45%	26,586.00				26,586.00
Hospital Insurance	Varies per FT employee	231,953.00				231,953.00
Dental Insurance		0.00				0.00
Vision Insurance		0.00				0.00
Unemployment Insurance	0.08%	1,467.00				1,467.00
Workers Compensation	0.60%	11,001.00				11,001.00
Life Insurance		1,380.00				1,380.00
Other - Disability	1.00%	18,063.00				18,063.00
Category Summary	11.13%	545,464.00	0.00	0.00	0.00	545,464.00

Fringe Benefits Justification

Fringe benefits have been calculated to include the additional staff requested.
An increase of 5% has been calculated for insurance costs. Health Insurance costs are $17,837 for Full Family, $14,284 for 2 person and $7,133 for Single. These costs are netted with a 20% employee co share.
The County is self insured and we have a separate fund that pays for all insurance costs for all County employees. This insurance fund pays for the Life Insurance policy up front. This policy is through Hartford Basic Life. The cost of the life insurance is split amongst the number of full time employees to get a per person annual cost.

When an employee is paid, their respective department budget pays for the life insurance and it gets deposited into the insurance fund in order to make it whole. The problem with this formula is that it does not account for vacancies throughout the year, so the insurance fund would never recoup 100% of the cost. Therefore, we "round up" the annual rate. For 2023 we stayed with $60. This is the rate charged to every employee/department

Contractual

Contracts for Attorneys	Services Provided	Calculation hours and rate	Total	State Grant	Local Share	Other Funding Sources	Total
Conflict Attorneys - Misdemeanor		100.00 per hr x2100	210,000.00				210,000.00
Conflict Attorneys - Felony		110.00 per hr x 2728	300,080.00				300,080.00
Arraignment Attorney		15 hrs wkly @32.05	25,000.00				25,000.00
Arraignment Attorney		15 hrs wkly @32.05	25,000.00				25,000.00
Arraignment /PPO Attorney		15 hrs wkly @ 51.29	40,000.00				40,000.00
Category Summary			600,080.00	0.00	0.00	0.00	600,080.00

Contract Attorney Justification - list all possible rate scenarios for attorney contracts that apply (i.e. hourly, event based, annual contract paid monthly) and the type work whether generally indigent defense or specific like counsel at first appearance. Please * highlight rates or attorney line requests that are a change from your FY20 approved contract and contract rates.

There is little change to Contractual positions. The 2022 Budget requested 3 contract attorneys. Two of those positions have been filled. The Office will begin to handle Personal Protection Order (PPO) Hearings and we propose a modification to the third (unfilled) position.

That attorney would contract to provide arraignment services and handle contested PPO hearings Based on information obtained from the 31st Circuit Court Administrators Office. It is anticpated that there are approximately 20-30 contested hearings annually based on historical data.

Presuming 30 PPO Contested Matters requiring 5 hours of work @ 100.00 per hour would constitute an additional $15,000.00 of compensation added to the $25,000.00 for arraignment assignments, for a total of $40,000.

Contracts for Experts and Investigators	Services Provided	Calculation hours and rate	Total	State Grant	Local Share	Other Funding Sources	Total
Investigators - TBD	Investigation Services*		32,000.00				32,000.00

Experts	Expert Services	at MIDC guideline rates	80,000.00				80,000.00
Category Summary			112,000.00	0.00	0.00	0.00	112,000.00

Experts and Investigators Justification - Provide explanation and justification if there are changes to the requested amounts for experts and investigators from the FY20 approved contract along with an explanation if requesting to adjust the rates from your FY20's approved contract rates.

*We primarily use one contract investigator, though staff has used several others where a conflict so requires.

We propose a 20% reduction in expert fees. The figures requested in 2022 were in anticipation of significant expert/mitigation fees in two pending Juvenile Life Without Parole cases. (People v. J. Porter-People v Hills) thus far we've only been billed a fraction of the anticipated costs in Porter. We are noting an incease in request/demands for experts in general though we expect that the sums requested for the upcoming fiscal year should be sufficient to meet our needs.

Contracts for Construction Projects	Services Provided	Calculation	Total	State Grant	Local Share	Other Funding Sources	Total
Category Summary			0.00	0.00	0.00	0.00	0.00

Construction Project Justification - Provide as much detail as possible for the requested contruction project identifying the need for the construction project, the component costs if possible, whether an estimate or if you were provided a documented quote. Attach a separate document if needed. Please attach the quote to the submission of the application.

Contracts Other	Services Provided	Calulation	Total	State Grant	Local Share	Other Funding Sources	Total
Justiceworks	defenderDATA	25.00 x 12 x 23	6900.00				6900
Dyke Security	Alarm Monitoring	31.25 x 12	375.00				375
Shredding	Extreme Shreds	7.00 x 12	84.00				84
Fiber Network	Community Education Network	1500.00 annually	1500.00				1500
ICLE - Jury Instructions		$300.00 annually	300.00				300
Rent		7000.00 x 12	84000.00				84000
Utilities		2200.00 x 12	26400.00				26400
Westlaw		830.00 x 12	9960.00				9960
Repairs & Maintenance (copier maintenance, trash & elevator maintenance)			7,661.52				7,661.52
Category Summary			137,180.52	0.00	0.00	0.00	137,180.52

Contracts Other Justification - Provide justification for all other contract costs associated with the local indigent defense system with a * highlight to new request for FY21.

We continue to use defenderDATA, as our case managment system.

We have contracted with Dyck Security for monitoring the automatic door locks that lead from the lobby to our office area, as well as the panic alarm that was installed at our reception desk for the safety of our Legal Clerk I.

We are use Extreme Shreds to handle our shredding needs. We've received a discounted rate, as the county has a contract with them.

We need an internet connection. Community Education Network (RESA) is our county's provider.

Equipment	Vendor	Calculation	Total	State Grant	Local Share	Other Funding Sources	Total
Category Summary			0.00	0.00	0.00	0.00	0.00

Equipment Justification - Provide justification for new equipment requests for FY21.

Training/Travel	Vendor	Calculation	Total	State Grant	Local Share	Other Funding Sources	Total
Mileage Reimbursement			15,000.00				15,000.00
Lodging/Meals			5,500.00				5,500.00
Employee Dues/Subscriptions			7,600.00				7,600.00
SBM - $315 x 15 attorneys = $4725.00							
SADO - $75 x 25 attorneys = $1875.00							
NAPD - $40 x 25 attorneys = $1000.00							
Category Summary			28,100.00	0.00	0.00	0.00	28,100.00

Training and Travel Justification - Provide travel and training justification and *highlight new or changed requests for FY21
Suggested rates for training registration would be $30/hour; SADO membership is $50/year; NAPD membership is $30/year

Mileage reimbursement includes any travel for county employees outside of Port Huron, during the course of performing their job @ .58 per mile .I have attached the county policy that dictates this expense with our plan renewal.

We have partnered with Macomb County for CLE and will be entitled to unlimited CDAM Training with the exception of Trial College.

Supplies/Services	Vendor	Calculation	Total	State Grant	Local Share	Other Funding Sources	Total
Contracted Stenographers			12,500.00				12,500.00
Witness Pay			5,000.00				5,000.00
Postage			7,000.00				7,000.00
Printing - Business cards, envelopes, Arriagnment forms			3,000.00				3,000.00
Antivirus		15.15 x 38	575.70				575.70
Phone Licenses		127.68 x 23	2,936.64				2,936.64
Microsoft Office		200 X 23	4,600.00				4,600.00

Dell WD15 Docking Stations		160.00 x 6	960.00				960.00
Supplies							
Janitorial supplies	$225.00 x 12 = $2700.00		11,320.00				11,320.00
Copy paper	$300.00 x 12 = $3600.00						
Files	$100.00 x 12 = $1200.00						
Hanging files	$60.00 x 12 = $720.00						
Basic office supplies	$3,100.00						
Category Summary			47,892.34	0.00	0.00	0.00	47,892.34

Supplies Justification - Provide justification for supplies requests and *highlight new or changed requests for FY21.

We propose reducing our postage budget by $3000.00. We also reduced our witness pay by $5000.00. We have increased our printing costs by $1000.00 due to inflation (increases fuel costs ect) printing costs are expected to rise. Rent is $7000.00 per month.

The request for antivirus costs is for both desktop computers and the chromebooks that staff counsel uses in Court, at the jail and for remote work. Microsoft Office is $200.00 per user. Since the inception of the PD Office, the County Information Technology (IT) Office has delayed invoicing/billing for services/system-essentially carrying those costs. IT Department is now invoicing us immediately rather than carrying our expenses.

We've seen an increase in invoices submitted from court stenographers.

We have cloud based Chrome Books with no internal memory. The Dell docking stations are in use by the prosecutor at every table in all 6 courtrooms in which we pratice. These docking stations directly connect to the internet without relying on the cloud to access videos, photographs and other media. They will allow easier access to HDMI capabilities for use of monitors in each courtroom. They're a more cost effective solution than replacing our Chrome Books with Dell laptops.

Budget Total	3,304,217.86	0.00	0.00	0.00	3,304,217.86

Attorneys Accepting Assignments

Name of Attorney	P#

If known, please include title, type of office, and years of practicing criminal defense in Michigan

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director and Jim Spadafore, Undersheriff

Date: April 27, 2022

Re: Sheriff Contract for police services with Port Huron Area School District

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Attached is a three year contract between the St. Clair County Sheriff's Office and the Port Huron Area School District for police services for the schools.

The PHASD has been contracting with the Sheriff's office for a school resource officer since March 2019.

The contract extension period is for July 1, 2022 through June 30, 2025. The cost over the 3 year period is $240,560. This cost covers 65% of one deputy and operating expenses. The other 35% of the deputy is covered by the DTF fund.

We are requesting approval of the contract at the May 19, 2022 Board of Commissioner's meeting.

AGREEMENT FOR LAW ENFORCEMENT SERVICES

ST. CLAIR COUNTY SHERIFF AND

PORT HURON AREA SCHOOL DISTRICT

THIS AGREEMENT made and entered into on this day of 2022, by and between the **COUNTY OF ST. CLAIR** through its Board of Commissioners and the Sheriff of the County, hereinafter referred to as the "**COUNTY**", and **PORT HURON AREA SCHOOL DISTRICT,** hereinafter referred to as the "**SCHOOL**".

WHEREAS, the county does provide police protection to the students of the School, and provides enforcement of State and local laws, regulations and ordinances generally under the direction of the St. Clair County Sheriff's Department, and

WHEREAS, the School desires to provide its students specific police protection in addition to that generally provided by the County, and

WHEREAS, the County is agreeable to rendering such services on the terms and conditions as hereinafter set forth:

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The County will provide protection for the purpose of enforcement of all State and local laws

2. The law enforcement services to be provided by the county shall consist of furnishing one deputy for 8 hours a day for 180 days or 1,440 hours annually. The financial breakdown and any supplemental law enforcement service to be provided requiring additional time or service shall be specified in Exhibit "A" of this agreement

3. The administration, assignment, discipline, and enforcement of performance standards of the assigned deputy shall be the sole responsibility of the County. If upon review by the School, the assigned deputy is not compatible with the needs the School, the Sheriff shall be notified and will cooperate with the School to rectify the situation. The County is responsible for payment of salaries, taxes, benefits, insurance premiums and other expenses related to the employee providing the service and will hold the school harmless from such claims.

4. The control standard of performance and discipline of those personnel assigned to provide those services set forth herein shall be the sole responsibility of the St. Clair County Sheriff.

5. The County shall hold the School harmless from all claims, demands, payments, and suits by reason of any acts or omissions of the County, its agents or employees, in their performance of those services herein provided.

6. The School shall have the right of inspection of all records, patrol logs, accounting records of the Sheriff's Department related to the providing of services herein. Incident and investigation reports shall be available to the extent that disclosure of same would not:

    i. Interfere with law enforcement proceedings
    ii. Deprive a person of the right to a fair trial or impartial administration adjudication.
    iii. Constitute an unwarranted invasion of personal property.
    iv. Disclose the identity of a confidential source, or if the record is compiled by a criminal law enforcement agency in the course of a criminal investigation, disclose confidential information furnished only be a confidential source.
    v. Disclose law enforcement investigative techniques or procedures.
    vi. Endanger the life or physical safety of law enforcement personnel.

7. **The terms of this Agreement shall be from July 1, 2022 to June 30, 2025.**

    The School agrees to pay for such law enforcement service the sum of $36,149.90 beginning July 1, 2022 thru December 31, 2022, to be paid by December 31, 2022.

    The School agrees to pay for such law enforcement service the sum of $36,149.90 beginning January 1, 2023 thru June 30, 2023, to be paid by July 31, 2023.

    The School agrees to pay for such law enforcement service the sum of $39,994.33 beginning July 1, 2023 through December 31, 2023, to be paid by December 31, 2023.

    The School agrees to pay for such law enforcement service the sum of $39,994.33 beginning January 1, 2024 through June 30, 2024, to be paid by July 31, 2024.

    The School agrees to pay for such law enforcement service the sum of $44,135.57 beginning July 1, 2024 through December 31, 2024, to be paid by December 31, 2024.

    The School agrees to pay for such law enforcement service the sum of $44,135.57 beginning January 1, 2025 through June 30, 2025, to be paid by July 31, 2025.

    The St. Clair County Controller will provide information to the School as reasonably requested to substantiate the cost factors in determining the aforestated amounts.

8. The School shall have the right to renew the contract for one year provided that:

i. The School expresses its intent to renew in writing sixty days prior to the expiration of this agreement. Said notice is to be sent to the St. Clair County Board of Commissioners.

ii. The County is agreeable to the renewal

iii. Rates for the new agreement can be agreed upon between the parties.

iv. The School may terminate this agreement with a written six month notice or March 1st, whichever is earliest.

9. Any controversy or claim arising out of or relating to this agreement or breach thereof, shall be settled by arbitration in accordance with the Rules of American Arbitration, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

10. This agreement shall constitute the entire agreement between the parties relating to the subject matter of this agreement and it may be amended or modified only in writing signed by the parties.

WITNESSES:

Kate Peleon

____

PORT HURON AREA SCHOOL DISTRICT

By: Theo Kerhoulas

Theo Kerhoulas, Superintendent

ST. CLAIR COUNTY BOARD OF COMMISSIONERS

____

By: _______________________

Jeffrey L. Bohm, Chairperson

ST. CLAIR COUNTY SHERIFF

____

By: _______________________

Mat King, Sheriff

Exhibit A - 1/4

PORT HURON AREA SCHOOL DISTRICT - POLICE LIASON CONTRACT PROPOSAL

		Year 3	Year 4	Year 5
Personnel Costs				
Wages (per attached wage schedule)	52879	$ 58,502	$ 66,001	$ 74,100
Fringe Benefits	39544	43,692	47,856	52,325
Total Wages & Fringe Benefits		102,194	113,857	126,425
65% of wages and benfits	**60075**	**66,426**	**74,007**	**82,176**
Administrative Costs				
Uniforms	778	778	778	778
Total Administrative Costs		778	778	778
65% of Administrative Costs		**506**	**506**	**506**
Operations & Maintenance				
Vehicle	1800	1,800	1,800	1,800
Insurances	536	556	584	613
Liability Insurance	1604	1,602	1,682	1,766
Gas & vehicle maintenance	1145	1,410	1,410	1,410
Total Operations & Maintenance		**5,368**	**5,476**	**5,589**
Total Costs		**$ 72,300**	**$ 79,989**	**$ 88,271**
		6,024.98	6,665.72	7,355.93
		36,149.90	$ 39,994.33	$ 44,135.57
		36,149.90	$ 39,994.33	$ 44,135.57

Exhibit A - 2/4

Footnotes

- Assuming 180 days/year (approximately 65%)
- Remainder of year 100 days will be paid by St. Clair County (approximately 35%)
- The school is to provide the officer with an office, desk, computer, access to copier, fax & telephone, if applicable
- Vacation time is included in the gross salary amount
- Wages based on Year 5 deputy
- No backup costs (clerical, costs of another deputy to help in emergencies)
- Uniform cost is 50% of cost of uniform replacement or maintenance for uniform for 1 deputy.
- Cost of vehicle is the cost of the salvage value of a used vehicle for the Sheriff's Department.
- Insurance costs are for liability of one employee and insurance premium for one vehicle split 50/50 with the County

Exhibit A - 3/4

2022-2025 POLICE SERVICE CONTRACT COSTS
WAGE SCALE

	2022			2023			2024			2025	
	1/1/22-12/31/22			1/1/23-12/31/23			1/1/24-12/31/24			1/1/25-12/31/25	
STEP	Rate	Annual	**STEP**	Rate	Annual	**STEP**	Rate	Annual	**STEP**	Rate	Annual
Start	21.40	44,518	Start	21.94	45,631	Start	22.38	46,544	Start	22.82	47,474
Year I	23.56	49,003	Year I	24.15	50,228	Year I	24.63	51,233	Year I	25.12	52,257
Year 2	25.93	53,937	Year 2	26.58	55,285	Year 2	27.11	56,391	Year 2	27.65	57,519
Year 3	28.13	58,502	Year 3	28.83	59,965	Year 3	29.41	61,164	Year 3	29.99	62,387
Year 4	30.96	64,391	Year 4	31.73	66,001	Year 4	32.37	67,321	Year 4	33.01	68,667
Year 5	34.07	70,875	Year 5	34.93	72,647	Year 5	35.62	74,100	Year 5	36.34	75,582

- Amounts taken from Union Contract for 2022
- Hourly rate based on 2,080 hours worked annually

Exhibit A - 4/4

Breakdown of Police Contract Charges
Port Huron Area School District
July 1, 2022 through June 30, 2025

<u>GAS</u>

Average price per gallon of gas (Feb 2022)		3.00	
Assuming 10 miles per gallon		10	Flat Line
Miles driven per day		15	
Miles per gallon		1.50	
price X miles per gallon		4.50	
Days per year		180	
	Fuel Charge	$ 810.00	

Note: On average the miles driven to and from the School are 52 miles.
26 miles to and 26 miles from the School.

COUNTY OF ST. CLAIR

Smiths Creek Landfill 6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

April 27, 2022

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: Septage Receiving Station Rehabilitation

Commissioners,

In 2007, the landfill completed construction of a Septage Receiving Station and in 2008 commenced Bioreactor operations. Since that time, the primary equipment in this facility has been in near continuous use and has processed over 17.6 million gallons of residential septic tank waste, representing nearly 15,000 individual loads. While we have made some minor system changes/replacements over the years to optimize operations and extend the equipment useful life (originally anticipated to be 10 years), it is simply time for a complete overhaul and upgrade of the system. As such, on March 14, 2022, the County issued an RFP with plans and technical specifications through the Michigan Intergovernmental Trade Network (MITN) to solicit bids from companies to upgrade the Septage Receiving Facility (Receiving Facility) infrastructure.

The Septage Receiving Facility is used by haulers to offload waste, where it is processed to remove unsuitable materials (ex: rocks) before the septage is pumped to the top of the landfill to be injected. This facility is currently the only Receiving Facility in St. Clair County.

The proposed upgrade of Receiving Facility infrastructure will include replacement of the major components shown on the attached drawing: the Honey Monster (a large metal container with built-in metal screen through which septage passes to screen out large particles), plug valve, pH meter (required by permit), grinder, and rock trap. It will also include improvements to the heating and water supply systems.

Bids for the work were opened on April 13, 2022. Only one qualified bid was received, from Weiss Construction Company, LLC, of Novi. The total bid price is $472,300.00.

COUNTY OF ST. CLAIR

Smiths Creek Landfill 6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

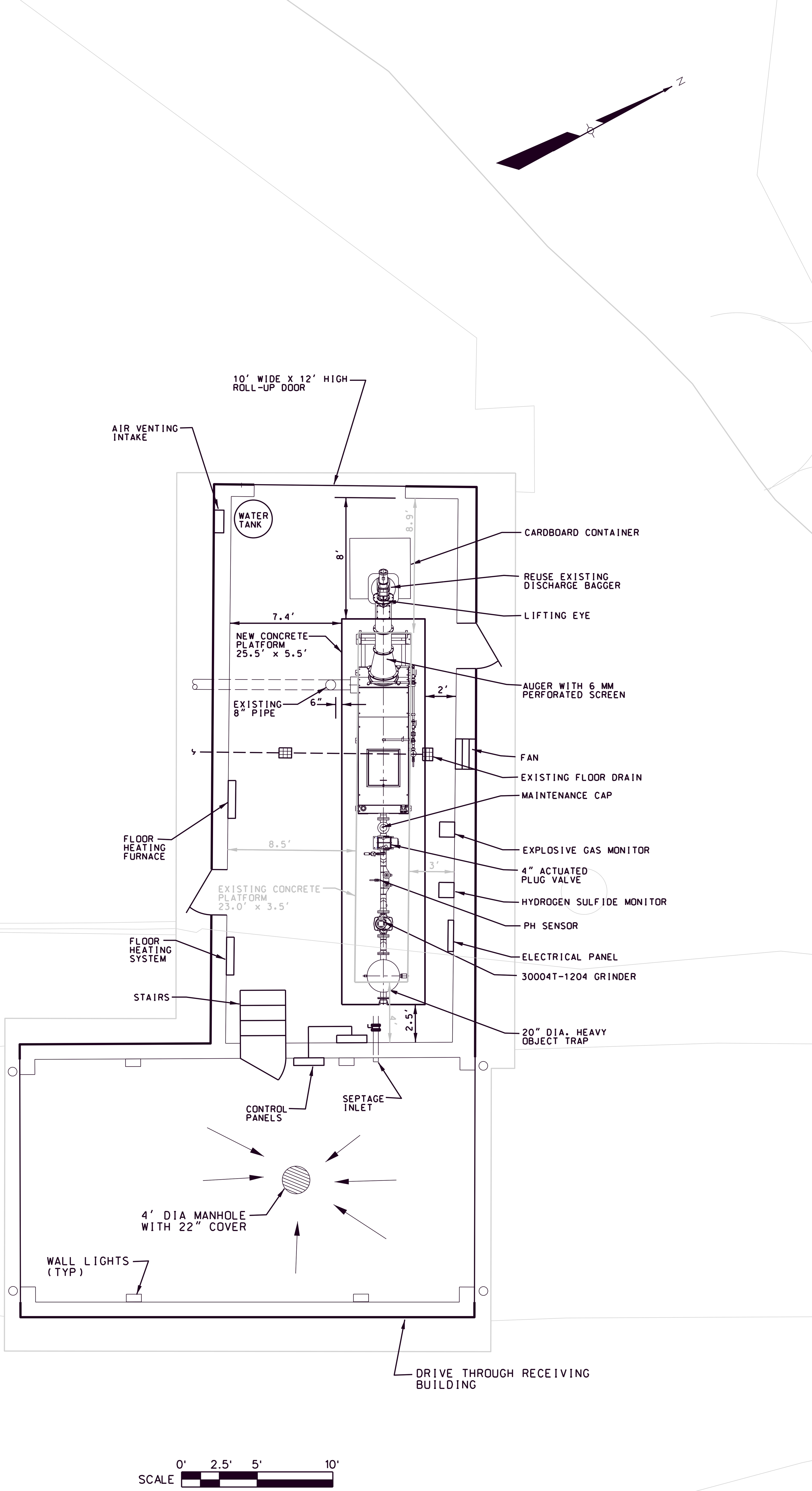
Given that multiple bids were NOT received, landfill staff and the design engineer (CTI & Associates, Inc.) carefully reviewed the bid prices for reasonableness and conformance to industry norms. After discussions with Weiss Construction and reviewing more detailed information of how their bid was developed, I am confident that the price provided is within a reasonable cost range.

Therefore, it is my recommendation to the Environmental/Health & Safety Committee that Weiss Construction be selected for this work for a budgeted amount of $519,530.00, which includes a 10% contingency of $47,230.00. I request the Committee recommend approval of this contract to the full Board of Commissioners (BOC). A signed contract (for the bid price) will be provided to the BOC at their regular meeting on May 18, 2022.

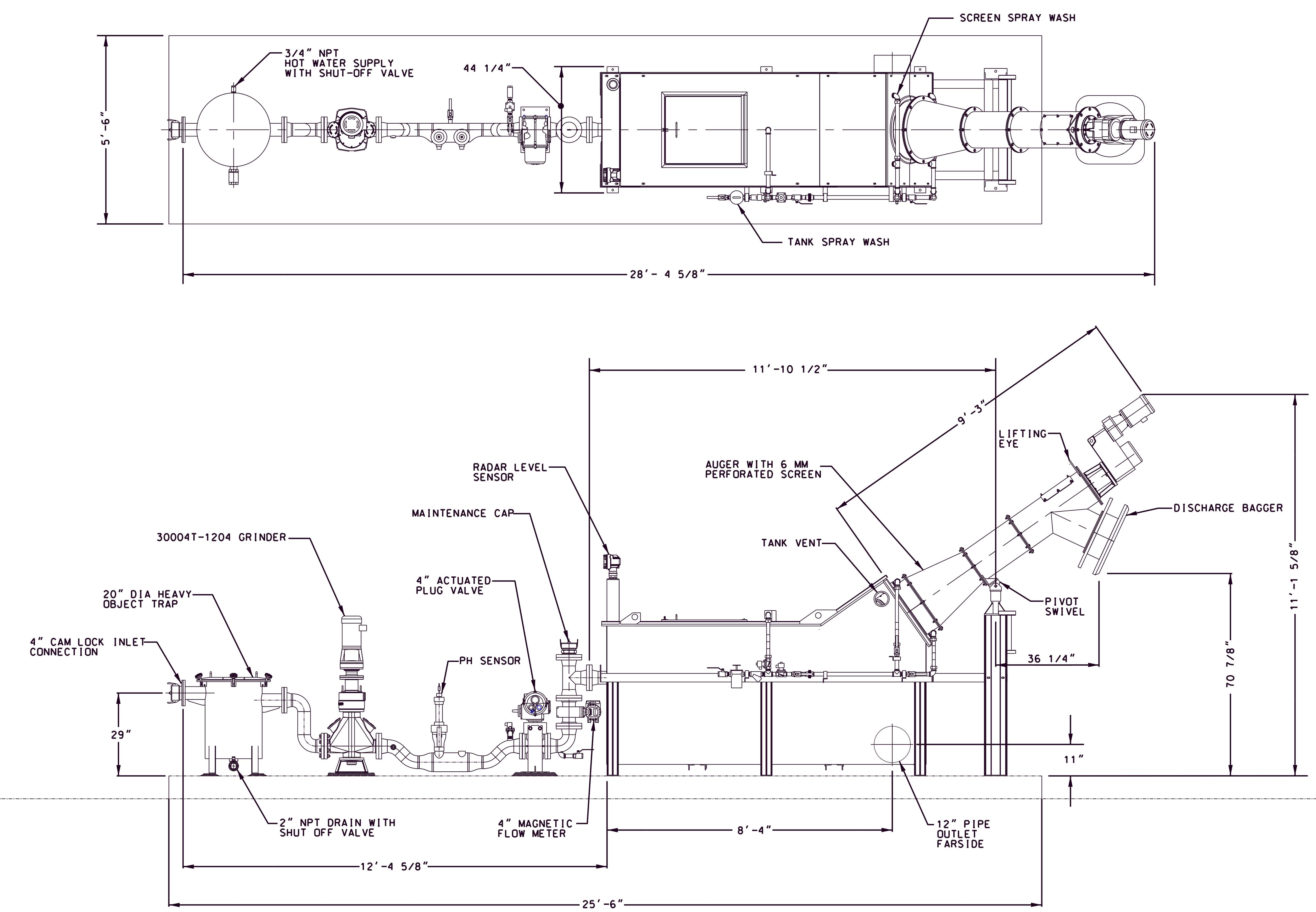
Respectfully,

Matthew B. Williams

Cc: Karry Hepting, SCC Administrator/Controller
Melissa Krolczyk, SCC Purchasing Manager



NOTES:
1. AERIAL TOPOGRAPHY FLOWN BY DRONEVIEW TECHNOLOGIES: DATE OF TOPOGRAPHY: NOVEMBER 24, 2021



JWC ENVIRONMENTAL MODEL SRS3235-XE
WITH GRA0103-2004 HEAVY OBJECT TRAP

NOT TO SCALE

CTI and Associates, Inc.
34705 W. 12 Mile Road, Ste. 230
Farmington Hills Michigan 48331
248.486.5100 (fax)248.486.5050
www.cticompanies.com

DATE:	2-1-2022
DESIGNED BY:	WL
DRAWN BY:	BDA
CHECKED BY:	WL
APPROVED BY:	XZ

REV	DATE	REVISION DESCRIPTION	DRN	APP

REVISIONS

SMITHS CREEK LANDFILL
TANK DESIGN 2016

SEPTAGE BUILDING REPLACEMENT 2022

PROJECT NUMBER 1228070003

SCALE 1" = 5'

DRAWING NO **3**

TIME PLOTTED: 3:37:10 PM
DATE PLOTTED: 2/28/2022
FILENAME: Z:\Shared\proj\Projects\Municipal\St. Clair County\Smiths Creek Landfill\CAD\8804200 1 (BIOREACTOR CONSTRUCTION)\TANK2022\03-Tank2022 piping plan.dgn

DRAWING SIZE: 22" X 34"

2022 Budget Adjustments

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Budget Adjustment Memo	4/25/2022	Cover Memo
🗋	Budget Adjustment #1 2022.xls	8/19/2022	Cover Memo

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: April 25, 2022

Re: 2022 Budget Adjustments

Attached are proposed amendments to the 2022 General Fund budget.

General Fund

The General Fund amendments represent adjustments to update the budget for:

- Adjustments to grant revenues and expenditures
- Previously approved board actions including:
  - Probate Court manning table change approved in February
  - Family Court manning table change approved in February
  - Decrease in Appropriation to the Child Care fund for PT staff
  - Decrease in Appropriation to the BWCC Debt fund for January refunding
  - Public Guardian increase for on-call pay approved in April
  - Medical Examiner contract increase for death investigations
- Transfer building rent from Federal Surplus to Dive Team budgets
- Increase in Probate and Family Court budgets for increase in Judges salary for 2022

The General Fund remains balanced and includes a contingency of $227,155.

ST. CLAIR COUNTY
2022 BUDGET ADJUSTMENTS DETAIL
May 19, 2022

Acct. No.	Details	Revenues Increase/(Decrease)	Expenditures Increase/(Decrease)
	General Fund		
	Proposed to BOC on May 19, 2022		
101103	Reduce Cty Approp for CCF staff expense reduction & BWCC debt refinance		(167,939)
101148	Manning table changes approved in February & Judges salary increase for 2022		43,312
101149	Attorney Referee pay increase & Judges Salary increase for 2022		23,730
101225	2 temporary assistant assessors, usage of budget incentive funds	18,524	18,524
101301	Correct vehicle allocation tranfer to public improvement fund-Sheriff vehicles		(6,667)
101334	Transfer storage building rent from Federal Surplus budget		21,684
101400	50% of GIS Technician wages shared with IT & Increase in SCCOTS Grant	39,536	39,536
101648	Medical Examiner increase contract for death investigations		109,816
101661	Increase for on call pay for Public Guardian staff/increase fiduciary fees collected	24,000	21,748
910029	Tranfer storage building rent to Dive Team's budget		(21,684)
101890	Contingency	-	-
	Total General Fund Budget Adjustments	82,060	82,060

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2022 ADOPTED	5/19/2022 Proposed Amendments	2022 AMENDED
100 Legislative				
103	Other Legislative Activities	900,000	-	900,000
130 Judicial				
131	Circuit Court	138,672		138,672
136	District Court	1,719,692		1,719,692
	Drug/Sobriety Court	57,000		57,000
138	Courthouse Security	25,000		25,000
141	Friend of Court	2,312,740		2,312,740
	Incentive Payments	392,242		392,242
148	Probate Court	280,003		280,003
	Mental Health Court	178,691		178,691
149	Family Division-Circuit Court	209,650		209,650
	Raise the Age Grant	242,552		242,552
	Recovery High School Grant	150,000		150,000
153	District Court - Probation	196,902		196,902
		5,903,144	-	5,903,144
170 General Government				
191	Elections	103,575		103,575
215	Clerk	577,200		577,200
225	Equalization	200,787	18,524	219,311
229	Prosecuting Attorney	576,413		576,413
	Child Protective Investigations - Title IV-E	52,000		52,000
231	Victims Rights	172,370		172,370
233	Purchasing	15,000		15,000
236	Register of Deeds	1,502,500		1,502,500
253	County Treasurer	44,006,661		44,006,661
	Dog Licensing	380,000		380,000
257	Cooperative Extension	-		-
	Co-op. Ext. - 4-H Programming	7,500		7,500
259	Information Technology	35,000		35,000
275	Drain Commissioner	65,000		65,000
289	Motor Pool	260,000		260,000
		47,954,006	18,524	47,972,530
300 Public Safety				
301	Sheriff	3,402,662		3,402,662
	Secondary Road Patrol Grant	142,700		142,700
	Motor Carrier Enforcement Grant	250,000		250,000
	Michigan Drive Safely Grant	56,601		56,601
	Edward Byrne Grant	17,093		17,093

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

REVENUES

DEPT.#	DEPARTMENT	2022 ADOPTED	5/19/2022 Proposed Amendments	2022 AMENDED
	Operation Stone garden	100,000		100,000
320	Criminal Justice Training Grant	15,000		15,000
325	Communications/Radio	1,366,159		1,366,159
	Communications Training Grant	20,000		20,000
331	Marine Law Enforcement	182,366		182,366
351	Corrections/Jail	2,957,700		2,957,700
	Inmate Billing	155,000		155,000
362	Other Correction Activities	-		-
	Substance Abuse Treatment Grant	192,742		192,742
426	Emergency Preparedness	42,000		42,000
	Solution Area Planners	150,000		150,000
	2019 Homeland Security Grant	150,000		150,000
428	Hazardous Materials Handling	20,000		20,000
430	Animal Shelter	51,200		51,200
		9,271,223	-	9,271,223
440 Public Works				
445	Drain - Public Benefit	-	-	-
		-	-	-
600 Health and Welfare				
648	Medical Examiner	25,000		25,000
661	Public Guardian	359,952	24,000	383,952
		384,952	24,000	408,952
690 Community and Economic Development				
400	Planning	175,000	39,536	214,536
		175,000	39,536	214,536
	Totals	64,588,325	82,060	64,670,385

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

DEPT.#	DEPARTMENT	2022 PROPOSED	5/19/2022 Proposed Amendments	2022 AMENDED
	EXPENDITURES			
100 Legislative				
101	Board of Commissioners	215,560		215,560
103	Other Legislative Activities	1,072,000		1,072,000
	Appropriations to other Funds:			
	Health Department	1,724,688		1,724,688
	Child Care - Probate	2,787,008	(44,546)	2,742,462
	Child Care - Welfare	160,000		160,000
	Department of Human Services	21,001		21,001
	Public Improvement	700,000		700,000
	Road Commission	900,000		900,000
	Convention Center Operations	100,000		100,000
	Convention Center Debt	194,340	(123,393)	70,947
	Communications Tower Debt Service	294,500		294,500
	Mi Indigent Defense Fund	622,832		622,832
		8,791,929	(167,939)	8,623,990
130 Judicial				
131	Circuit Court	1,325,108		1,325,108
136	District Court	2,492,460		2,492,460
	Drug/Sobriety Court	57,000		57,000
138	Courthouse Security	666,742		666,742
141	Friend of Court	3,402,061		3,402,061
148	Probate Court	1,097,685	43,312	1,140,997
	Mental Health Court	178,691		178,691
149	Family Division-Circuit Court	1,645,206	23,730	1,668,936
	Recovery High School grant	122,961		122,961
151	Adult Probation	7,300		7,300
153	District Court Probation	915,924		915,924
		11,911,138	67,042	11,978,180
170 General Government				
172	Administrator/Controller	610,360		610,360
191	Elections	262,518		262,518
201	Accounting	338,978		338,978
215	Clerk	855,661		855,661
225	Equalization	864,983	18,524	883,507
226	Human Resources	469,010		469,010
229	Prosecuting Attorney	3,172,115		3,172,115
	Child Protective Investigations - Title IV-E	10,000		10,000
231	Victims Rights	10,800		10,800
233	Purchasing	100,723		100,723
236	Register of Deeds	131,447		131,447

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

DEPT.#	DEPARTMENT	2022 PROPOSED	5/19/2022 Proposed Amendments	2022 AMENDED
	EXPENDITURES			
253	County Treasurer	580,500		580,500
	Dog Licensing	41,178		41,178
257	Cooperative Extension	193,800		193,800
	Co-op. Ext. - 4-H Programming	7,500		7,500
	Spongy Moth Supression	20,000		20,000
259	Information Technology	2,470,515		2,470,515
265	Buildings and Grounds	1,229,190		1,229,190
	FIA Building Lease Maintenance	785,233		785,233
	Jail/Juvenile Facility Maintenance	443,181		443,181
275	Drain Commissioner	595,769		595,769
289	Motor Pool	158,000		158,000
		13,351,461	18,524	13,369,985
300 Public Safety				
301	Sheriff	8,808,405	(6,667)	8,801,738
	Secondary Road Patrol Grant	142,700		142,700
	Motor Carrier Enforcement Grant	250,000		250,000
	Edward Byrne Grant	17,093		17,093
	Safe Communities Grant	56,601		56,601
	Federal Suprlus Asset Program	21,684	(21,684)	-
	Operation Stonegarden	100,000		100,000
320	Criminal Justice Training Grant	15,000		15,000
325	Communications/Radio	1,934,821		1,934,821
	Communications Training Grant	20,000		20,000
331	Marine Law Enforcement	300,401		300,401
334	Dive Team	31,606	21,684	53,290
351	Corrections/Jail	13,423,614		13,423,614
	Inmate Billing	103,017		103,017
362	Other Correctional Activities	90,000		90,000
	Substance Abuse Treatment Grant	192,742		192,742
426	Emergency Preparedness	319,993		319,993
	Solution Area Planners	149,996		149,996
	2019 Homeland Security Grant	150,000		150,000
428	Hazardous Materials Handling	39,800		39,800
430	Animal Shelter	550,073		550,073
		26,717,546	(6,667)	26,710,879
440 Public Works				
445	Drains - Public Benefit	714,473	-	714,473
600 Health and Welfare				
648	Medical Examiner	531,912	109,816	641,728
649	Mental Health	955,672		955,672

ST. CLAIR COUNTY
2022 GENERAL FUND BUDGET

	EXPENDITURES		**5/19/2022**	
		2022	**Proposed**	**2022**
DEPT.#	**DEPARTMENT**	**PROPOSED**	**Amendments**	**AMENDED**
661	Public Guardian	667,514	21,748	689,262
681	Veteran's Burial	15,000		15,000
		2,170,098	131,564	2,301,662
690 Community and Economic Development				
400	Planning	696,175	39,536	735,711
401	Transportation Planning	8,350		8,350
		704,525	39,536	744,061
850 Other Functions				
890	Contingencies	227,155		227,155
	Totals	64,588,325	82,060	64,670,385

Commissioner Vandenbossche District 7 - American Rescue Plan Project - Generator

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Commissioner Vandenbossche District 7 - American Rescue Plan Project - Generator	5/2/2022	Cover Memo
🗋	MarineCity Letter	5/2/2022	Cover Memo

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: May 2, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Vandenbossche has requested to use $39,256 for a new generator at the Marine City - City Hall. This generator will help support the facilities needs for continuing operations in the event that there is an emergency or crisis. The City Hall will also be able to be utilized as a warming or cooling center in the south end of the County as well.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis as the project once the project is completed.

City of Marine City

Department of Public Works

514 South Parker Street
Marine City, MI 48039
Phone: (810) 765-9711 Fax: (810) 765-1796

TO: St Clair County Commissioners
FROM: Michael Itrich
DPW Superintendent
DATE: May 2, 2022
SUBJECT: 260 S. Parker Generator

Dear Commissioners,

I am requesting funds of $39,256 to install a generator at our City Hall which is located at 260 S. Parker.
By installing a generator at this building we could utilize this site for a warming center and cooling center.
If you have any questions or concerns please contact me.

Respectfully

michael itrich

Michael Itrich
DPW Superintendent

SideLine Electric
7838 Marsh Rd
Cottrellville, MI 48039 US
810-765-4818
sidelineelectric@hotmail.com

SIDELINE ELECTRIC
RESIDENTIAL COMMERCIAL INDUSTRIAL

ADDRESS
City of Marine City
260 S. Parker Street
Marine City, MI 48039

Estimate 1104

DATE 12/28/2021

DATE	QTY	DESCRIPTION	AMOUNT
12/28/2021		JOB LOCATION: City Hall 260 S. Parker Street, Marine City	
		To provide labor and material for the pouring of a footing and concrete pad for new generator.	
		To provide labor and material for the installation of a new Generac 48 kw, 120/208 volt, three phase natural gas generator. Generator to be located along west /southwest corner of building. Items included with generator are block heater, battery, battery warmer, maintenance kit and five year limited warranty.	
		To provide labor and material for the installation of a 400 amp, three phase disconnect and a 400 amp, three phase automatic transfer switch. To refeed existing electrical panels as needed.	
		To provide a subcontractor to gas pipe generator with new underground gas line from gas meter to generator.	
		To start up and test new generator.	
		**NOTE 1 ** A second gas meter and second electrical meter will be removed. A new larger gas meter will need to be installed at property owner's expense.	
		**NOTE 2 ** There is a forty plus week delivery time frame once unit has been ordered.	
		ITEM NOT INCLUDED: Electrical and gas permit fees, if required.	
		LABOR and MATERIAL:	39,256.00

PAYMENT TERMS: Payment is expected in full within thirty days of completing project. A fee of 1.5% will be applied monthly on any unpaid balance.

TOTAL **$39,256.00**

Protector®
Series

GENERAC®

PROTECTOR® SERIES

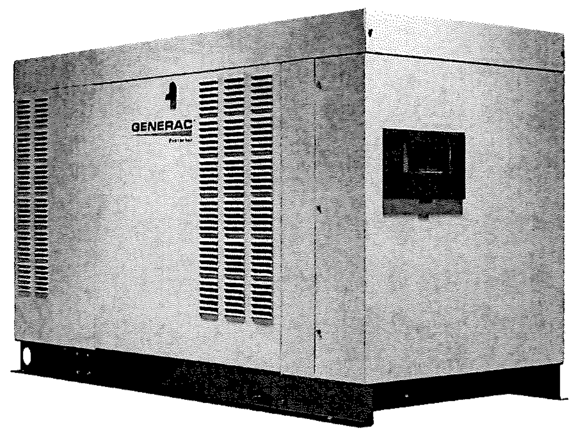
Standby Generators
Liquid-Cooled Gaseous Engine

INCLUDES:

- Two-Line LCD Multilingual Digital Evolution™ Controller (English/Spanish/French/Portuguese) With External Viewing Window for Easy Indication of Generator Status and Breaker Position
- Isochronous Electronic Governor
- Sound Attenuated Enclosure
- Closed Coolant Recovery System
- Smart Battery Charger
- UV/Ozone Resistant Hoses
- ±1% Voltage Regulation
- Field Convertible Fuel Type With No Mechanical Adjustment Required.
- 5 Year Limited Warranty
- UL 2200 Listed
- Listed and labeled by the Southwest Research Institute allowing installation as close as 18 in (457 mm) to a structure*

*Must be located away from doors, windows, and fresh air intakes and in accordance with local codes.
https://assets.swri.org/library/DirectoryOfListedProducts/ConstructionIndustry/973_DoC_204_13204-01-01_Rev9.pdf

Standby Power Rating
Model RG048 (Aluminum - Bisque) - 48 kW 60 Hz
Model RG060 (Aluminum - Bisque) - 60 kW 60 Hz
Model RG080 (Aluminum - Bisque) - 80 kW 60Hz



*Assembled in the USA using domestic and foreign parts

Meets EPA Emission Regulations
CA / MA Emission Compliant

FEATURES

- **INNOVATIVE DESIGN & PROTOTYPE TESTING** are key components of GENERAC'S success in "IMPROVING POWER BY DESIGN." But it doesn't stop there. Total commitment to component testing, reliability testing, environmental testing, destruction and life testing, plus testing to applicable CSA, NEMA, EGSA, and other standards, allows you to choose GENERAC POWER SYSTEMS with the confidence that these systems will provide superior performance.
- **TEST CRITERIA:**
  - ✓ **PROTOTYPE TESTED**
  - ✓ **NEMA MG1-22 EVALUATION**
  - ✓ **SYSTEM TORSIONAL TESTED**
  - ✓ **MOTOR STARTING ABILITY**
- **MOBILE LINK® CONNECTIVITY:** Free with select Protector Series standby generator sets, Mobile Link Wi-Fi allows users to monitor the generator set status from anywhere in the world using a smartphone, tablet, or PC. Easily access information such as the current operating status and maintenance alerts. Users can connect an account to an authorized service dealer for fast, friendly, and proactive service. With Mobile Link, users are taken care of before the next power outage.
- **SOLID-STATE, FREQUENCY COMPENSATED VOLTAGE REGULATION.** This state-of-the-art power maximizing regulation system is standard on all Generac models. It provides optimized FAST RESPONSE to changing load conditions and MAXIMUM MOTOR STARTING CAPABILITY by electronically torque-matching the surge loads to the engine. Digital voltage regulation at ±1%.
- **SINGLE SOURCE SERVICE RESPONSE** from Generac's extensive dealer network provides parts and service know-how for the entire unit, from the engine to the smallest electronic component.
- **GENERAC TRANSFER SWITCHES.** Long life and reliability are synonymous with GENERAC POWER SYSTEMS. One reason for this confidence is the GENERAC product line is offered with its own transfer systems and controls for total system compatibility.

DENA ALDERDYCE
Finance Director

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: April 25, 2022

Re: Commissioner District American Rescue Plan Project

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Beedon has requested to use $38,200 for a new generator at the new Mid-City Nutrition building that will be opening later this year. This generator will help support the facilities needs for continuing operations at the new location as the current generator at the existing location is not capable of providing the needed energy resources that will be required. With the generator purchase, this will help Mid-City Nutrition continue to provide healthy meals and also a place to protect citizens during a crisis.

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis as the project once the project is completed.

MID CITY NUTRITION PROGRAM
MCNP
SOUP KITCHEN

2014 Holland Ave, #701
Port Huron, MI 48060
midcitynutrition@gmail.com
810-982-9535
midcitynutrition.org

March 23, 2022

Lisa Beeden
County Commissioner District 3
2877 Military Street
Port Huron, MI 48060

Dear Lisa,

Please use this appeal before the board to consider the purchase of a Kohler Generator. Mid City Nutrition is considered a "Safe Place" and has been serving the people of St. Clair County for 34 years. This program began on September 14th, 1987, as a successor to the soup kitchen at First Presbyterian Church and Bethlehem Temple. The clientele of the program is a diverse mixture of racial and ethnicity. We also take pride in serving our veterans and seniors.

Mid City Nutrition has started building and we expect to be in our new facility to be ready to move in by August of this year. This project took four long years of determination. We have successfully achieved our financial goal though fundraising, donations, the dedication of our Board of Directors, and the commitment of our employees and our wonderful volunteers. This facility will not only serve clients through meals we serve but, it will also help the community by expanding our mission to one of education by partnering with other community non-profits.

Our current generator is not capable of providing the amount of electricity needed to run our new facility effectively and efficiently. It is also not cost effective to move it to our new location. Our goal is to give back to the community and provide sustainable, healthy meals, and a facility to protect one's family during a crisis.

Please see the attached proposal from B&T Electric Inc.

Thank you for your consideration,

Alice Rieves
Alice Rieves
Executive Director
Mid City Nutrition Program
805 Chestnut Street
Port Huron, MI 48060

B & T ELECTRIC, INC

5506 Gratiot Rd.
St. Clair, MI 48079

Telephone 810-364-5310
Fax 810-364-5311

btelectric@comcast.net
www.bandtelectricinc.com

PROPOSAL SUBMITTED TO:
MID CITY NUTRITION
830 GRISWOLD ST.
PORT HURON, MI. 48060

DATE: 9-15-21
REVISED

BUDGETARY PRICING FOR FULLY AUTOMATIC GENERATOR TO INCLUDE THE FOLLOWING:

1) ONE KOHLER 60 KW, 120-208 VOLT, THREE PHASE NATURAL GAS GENERATOR. ONE SIX CEMENT PAD FOR GENERATOR.

2) ONE 200 AMP, 120-208 VOLT, THREE PHASE AUTOMATIC TRANSER SWITCH. ATS TO FEED ONE 200 AMP PANEL FOR CIRCUITS NEEDED TO BE BACKED UP.

3) INTERCONNECTING WIRING BETWEEN GENERATOR AND ATS SWITCH.

4) ALLOWANCE OF $ 3,000.00 FOR GAS LINE PIPING TO UNIT.

5) LABOR AND MATERIAL, ELECTRICAL PERMIT.

PRICE GIVEN: THIRTY-EIGHT THOUSAND TWO HUNDRED DOLLARS.
$ 38,200.00

TERMS: PAYMENT ON MONTHLY DRAW PER COMPETION NET 30 DAYS, ANY UNPAID BALANCE AFTER 30 DAYS WILL BE CHARGED AT 1.5 PERCENT INTEREST PER MONTH.

AUTHORIZED AGENT DENNIS BARBE DATE 9-15-21

THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS.

EXISTING GENERATOR AT CHURCH IS NOT COMPATABLE WITH NEW BUILDING VOLTAGE.
EXISTING GENERATOR AND AUTOMATIC TRANSFER SWITCH ESTIMATED VALUE $ 7,000.00
COST TO DISCONNECT GENERATOR AND ATS SO UNIT COULD BE SOLD. $ 3,200.00

Contract Approval Request - Estate of Mind Builders

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Contract Approval Request - Estate of Mind	5/12/2022	Cover Memo
🗋	DC Holding Cell Reno Estate of Mind Agreement	5/12/2022	Cover Memo
🗋	Contract Approval Request - Estate of Mind Builders	4/27/2022	Cover Memo
🗋	Estate of Mind Builders	4/27/2022	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
☐ CONTRACT EXTENSION
☒ BOC POLICY COMPLIANCE ☐ INCREASE WITHIN CPI-U
☐ REVIEWED BY CORP COUNSEL ☐ VALUE LESS THAN THRESHOLD

VENDOR: Estate of Mind Builders

VALUE: Not to exceed $15,975

TERM: One time installation

CONTRACT TYPE: Professional Services

SERVICE DESCRIPTION: Installation of holding cell area

DEPARTMENT(S): District Court, Port Huron

COMMENTS: Bids for the construction and installation of a holding cell area in Judge Armstrong’s court room were received; Estate of Mind Builders was low bid.

Please contact the Purchasing Department at (810) 989-6375 with any questions.

COUNTY OF ST.CLAIR

COUNTY OF ST. CLAIR, MICHIGAN

Buildings and Grounds

PROFESSIONAL SERVICE CONTRACT

Contract Expiration Date: September 1, 2022

Contract – NOT TO EXCEED $15,975

*Not to exceed specified amount without written authorization from a St. Clair County authorized representative.

This "Contract" is made between the COUNTY OF ST. CLAIR, a Michigan Constitutional Corporation, hereinafter called "County", and the "Contractor" as further described in the following Table. In this Contract, either Contractor or the County may also be referred to individually as a "Party" or jointly as the "Parties".

COUNTY OF ST. CLAIR, MICHIGAN 200 Grand River Port Huron, MI 48060 (herein, the "County")	ESTATE OF MIND BUILDERS 3959 Bedford Rd Fort Gratiot, MI 48059 (herein, the "Contractor")

This Contract is organized and divided into the following "Section" or "Sections" for the convenience of the Parties.

In consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

§ 1. CONTRACT DOCUMENTS AND DEFINITIONS

The following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or plural, possessive or non-possessive, and/or either within or without quotation marks, shall be defined and interpreted as follows:

1.1. **"**Contractor Employee" means without limitation, any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Contractor, and also includes any Contractor licenses, concessionaires, contractors, subcontractors, independent contractors, contractor's supplies, subsidiaries, joint ventures or partners, and/or any such persons, successors or predecessors, employees, (whether such persons act or acted in their personal, representative or official capacities), and/or any and all persons acting by, through, under, or in concert with any person who was a Contractor Employee at anytime during the term of this contract but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.2. "Claims" means any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, courts costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the county, or for which the county may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any all alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

1.3. "County" means the County of St. Clair, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and "County Agent" as defined below.

1.4. "County Agent" means all elected and appointed officials, directors, board members, council members, commissioners, employees, volunteers, representatives, and/or any such persons' successors (whether such person act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them. "County Agent" shall also include any person who was a "County Agent" anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as an Agent.

1.5. "Day" means any calendar day, which shall begin at 12:00:01 a.m. and end at 11:59:59 p.m.

1.6. "Contract Documents" This contract includes and fully incorporates herein all of the following documents:

1.6.1. Attachment I: Scope of Contractor's Services

1.6.2. Attachment II: Contractor's Fee Schedule

1.6.3. Attachment III: Contractor Insurance Requirements

§ 2. CONTRACT EFFECTIVE DATE AND TERMINATION

2.1. The effective date of this Contract shall be May 20, 2022, and unless otherwise terminated or canceled as provided below, it shall end at 11:59:59 p.m. on the "Contract Expiration Date" shown on the first page of this Contract, at which time this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation to renew or extend this Contract after Contract Expiration Date. Notwithstanding the above, under no circumstances shall this Contract be effective and binding and no payments to the Contractor shall be due or owing for any Contractor services until and unless:

2.1.1. This Contract is signed by Contractor Employee, legally authorized to bind the Contractor.

2.1.2. Any and all Contractor Certificates of Insurance, and any other conditions Precedent to the Contract have been submitted and accepted by the County.

2.1.3. An authorized agent of the County of St. Clair, Michigan as provided for on the signature page of this Contract, shall be the final signatory to this Contract.

2.2. Upon the expiration of this Contract the County has the option, at the County's sole discretion, of extending this Contract for an additional term determined by the extensions on the same terms and conditions contained herein. The County shall not be obligated to pay Contractor any contract extension fee if the County elects to extend.

2.3. As a government entity, County of St. Clair tax ID#38-6006420, the County is exempt from Federal Excise, State Sales Tax, Personal Property Tax, and Use Tax.

2.4. The County may cancel the contract for its convenience, in whole or in part, by giving the contractor written notice 30 days prior to the date of cancellation. If the County chooses to cancel this contract in part, the charges payable under this contract shall be equitably adjusted to reflect those services that are cancelled.

§ 3. SCOPE OF CONTRACTOR'S SERVICES

3.1. The Contractor shall perform all services identified and itemized in Attachment I: "Scope of Contractor's Services" which is attached hereto and incorporated and made part of this Contract.

§ 4. COUNTY PAYMENT OBLIGATIONS FOR CONTRACTOR'S SERVICES

4.1. Except as otherwise expressly provided for in this Contract, the County's sole financial obligation to the Contractor for any Contractor services under this Contract shall be as defined in Attachment II: "Contractor's Fee Schedule" which is attached hereto and incorporated and made a part of this Contract.

4.1.1. In no event, shall the County's amount due and owing the Contractor for any and all services rendered exceed the amount identified as the "NOT TO EXCEED AMOUNT" on the first page of this Contract. In the event the Contractor can reasonably foresee the total billings for its services will exceed this "NOT TO EXCEED AMOUNT," the Contractor shall provide the County with notice of this contingency at least 30 days before this event.

4.1.2. The Contractor will invoice the County per event for services rendered. The Contractor will provide a work sheet detailing the work that was completed per the Contractor proposal. The County shall have no obligation to make payment until a proper invoice of service is submitted.

4.1.3. The Contract has no security deposit requirements and no money down. The County will not be responsible for any documentation fees, filing fees, title fees, and insurance fees.

4.1.4. The invoices shall be submitted in the form requested by the County. All invoices pertaining to this Contract will reference County purchase order number **P______.**

4.2. Under no circumstances shall the County be responsible for any cost, fee, fine, penalty, or direct, indirect, special, incidental or consequential damages incurred or suffered by Contractor in connection with or resulting from the Contractor's providing any services under this Contract arising out of this Contract or any claimed breach of this Contract.

§ 5. CONTRACTOR'S ASSURANCES AND WARRANTIES

5.1. Service Warranty. Contractor warrants that all services performed hereunder will be performed in a manner that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

5.2. Business and Professional Licenses. The Contractor will obtain and maintain at all times during the term of this Contract all applicable business and professional licenses necessary to provide the contracted services.

5.3. Services and Supplies. The Contractor is responsible for providing services and supplies not expressly required to be provided by the County herein.

5.4. Taxes. The Contractor shall pay, its own local, state and federal taxes, including without limitation, social security taxes, and unemployment compensation taxes. The County shall not be liable to or required to reimburse the Contractor for any federal, state and local taxes or fees of any kind. The Contractor shall be responsible for any and all personal property taxes on any and all equipment provided under this Contract. The County shall not be liable to or required to reimburse the Contractor for personal property taxes paid.

5.5. Contractor's Incidental Expenses. Except as otherwise expressly provided in this Contract, the Contractor shall be solely responsible and liable for all costs and expenses incident to the performance of all services for the County including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.

5.6. Right to Inspect. The County may, at reasonable times, inspect the plant, place of business, or work site of the Contractor or Subcontractor, which is pertinent to the performance of this contract.

5.7. Contractor Employees.

5.7.1. Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to provide the services under this Contract. Contractor shall ensure all Contractor Employees have all the necessary knowledge, skill, and qualifications necessary to perform the required services and possess any necessary licenses, permits, certificates, and governmental authorizations as may required by law.

5.7.2. Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employee.

5.7.3. All Contractor Employees assigned to work under this Contract may, at the County's discretion, be subject to a security check and clearance by the County. Such Contractor Employees will be required to sign a Confidentiality Agreement provided by the Contractor if requested by the County. This documentation may, upon the County's request, be made available for review and verification.

5.8. Contractor Employee-Related Expenses. All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance) and the Contractor warrants that all Contractor Employees shall fully comply with and adhere to all of the terms of this Contract. Contractor shall be solely and completely liable for any and all applicable Contractor Employee's federal, state, or local payment withholdings or contributions and/or any and all Contractor Employees related pension or welfare benefits plan contribution under federal or state law. Contractor shall indemnify and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between the Contractor and any Contractor Employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind.

5.9. Full Knowledge of Service Expectations and Attendant Circumstances. Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review the proposed services, and review all County requirements and/or expectations under this Contract. The Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied all material in respects that it will be able to perform all obligations under the Contract as specified herein.

5.10. The Contractor's Relationship To The County Is That Of An Independent Contractor. Nothing in this Contract is intended to establish an employer-employee relationship between the County and either the Contractor or any Contractor Employee. All Contractor Employees assigned to provide services under this Contract by the Contractor shall, in all cases, be deemed employees of the Contractor and not employees, agents, or sub-contractors of the County.

§ 6. CONTRACTOR INDEMNIFICATION and INSURANCE REQUIREMENTS

6.1. Indemnification.

6.1.1. Contractor shall indemnify and hold the County harmless from any and all Claims which are incurred by or asserted against the County by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of Contractor or Contractor's Employees, including, without limitation, all Claims relating to injury or death of any person or damage to any property.

6.1.2. The indemnification rights contained in this Contract are in excess and over and above any valid and collectible insurance rights/policies. During the term of this Contract, if the validity or collectability of the Contractor's insurance is disputed by the insurance company, the Contractor shall indemnify the County for all claims asserted against the County and if the insurance company prevails, the Contractor shall indemnify the County of non-collectible accounts.

6.1.3. Contractor shall have no rights against the County for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the County except as expressly provided herein.

6.1.4. Contractor waives and releases all actions, liabilities, loss and damage including any subrogation rights it may have against the County based upon any Claim brought against the County suffered by a Contractor Employee.

6.2. Insurance Requirements.

6.2.1 At all times during this Contract, the Contractor shall obtain and maintain insurance according to the specifications indicated in Attachment III.

§ 7. GENERAL TERMS AND CONDITIONS

7.1 Cumulative Remedies. A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

7.2. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:

"CONTRACTOR'S ASSURANCES AND WARRANTIES";
"CONTRACTOR PROVIDED INSURANCE AND INDEMNIFICATION";
"DAMAGE CLEAN UP TO COUNTY PROPERTY AND/OR PREMISES";
"AUDIT";
"SEVERABILITY";
"GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE"; AND
"SURVIVAL OF TERMS AND CONDITIONS".

7.3. County Right to Suspend Services. Upon written notice, the County may suspend performance of this Contract if Contractor has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends services under this Section.

7.4. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be subrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.

7.5. Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.

7.6. Permits and Licenses. Contractor shall be responsible for obtaining and maintaining throughout the term of this Contract all licenses, permits, certificates, and governmental authorizations necessary to perform all of its obligations under this Contract and to conduct business under this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate or governmental authorizations necessary to provide services under this Contract.

7.7. Discrimination. Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap, or other protected category in violation of State and Federal law.

7.7.1 Contractor shall promptly notify the County of any complaint or charge filed and/or determination by any Court or administrative agency of illegal discrimination by Contractor.

7.7.2 The County, in its discretion, may consider any illegal discrimination described above as breach of this Contract and may terminate or cancel this Contract immediately with notice.

7.8. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the County.

7.9. Conflict of Interest. Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), no contracts shall be entered into between the County, including all agencies and departments thereof, and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall identify any Contractor Employee or relative of Contractor's Employees who are presently employed by the County. Contractor shall give the County notice if there are any County Agents or relatives of County Agents who are presently employed by Contractor.

7.10. Damage Clean Up to County Property and/or Premises. Contractor shall be responsible for any unexpected and/or unnecessary damage to any County property, its premises, or a County Agent that is caused by Contractor or Contractor's Employees. If damage occurs, Contractor shall make necessary repairs and/or replacements to the damaged property to the satisfaction of the County. If the damage cannot be completed to the County's satisfaction, Contractor shall reimburse the County the actual cost for repairing or replacing the damaged property. The Contractor shall be responsible for assuring that all County and municipal sites are restored to their original condition.

7.11. Contractor Use of Confidential Information. The Contractor and/or Contractor Employees shall not reproduce, provide, disclose, or give access to Confidential Information to any third party, or to any Contractor Employee. The Contractor and the Contractor Employee shall not use the Confidential Information for any purpose other than performing its services under this Contract.

7.11.1 This Contract imposed no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (i) was in the possession of, or was known by Contractor, prior to its receipt from the County, without an obligation to maintain its confidentiality; or (ii) is obtained by Contractor from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.11.2 As used in this Contract, Confidential Information means all information that the County is required or permitted by law to keep confidential.

7.12. Grant Compliance. If any part of this Contract is supported or paid with any state or federal funds granted to the County, the Contractor shall comply with all applicable grant requirements.

7.13. Delegation/Subcontract/Assignment. Contractor shall not delegate, assign, or subcontract any obligations or rights under this Contract without the prior written consent of the County.

7.13.1 The rights and obligations under this Contract shall not be diminished in any manner by assignment, delegation or subcontract.

7.13.2 Any assignment, delegation, or subcontract by Contractor and approved by the County, must include a requirement that the assignee, delegate, or subcontractor will comply with the rights and obligations contained in this Contract.

7.13.3 The Contractor shall remain primarily liable for all work performed by any subcontractors. Contractor shall remain liable to the County for any obligations under the Contract not completely performed by any Contractor delegate or subcontractor.

7.13.4 Should a subcontractor fail to provide the established level of service and response, the Contractor shall contract with another agency for these services in a timely manner. Any additional costs associated with securing a competent subcontractor shall be the sole responsibility of the Contractor.

7.13.5 This Contract cannot be sold.

7.13.6 In the event that a Petition in Bankruptcy is filed and there is an assignment of this Contract by a Court, the County may declare this Contract null and void.

7.14. Non Exclusive Contract. No provision in this Contract limits, or is intended to limit, in any way the Contractor’s right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, this Contract is a non-exclusive agreement and the County may freely engage other persons to perform the same work that the Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee the Contractor or any Contractor Employee any number of fixed or certain number or quantity of hours or services to be rendered to the County.

7.15. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.

7.16. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.

7.17. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Contract are intended for the convenience of the reader and are not intended to have a substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Contract shall be deemed the appropriate plurality, gender or possession as the context requires.

7.18. Notices. Notices given under this Contract shall be in writing addressed to the person listed below and shall be delivered by certified mail with signature required. Notice will be deemed given when the person listed below has signed the certified receipt of mailed letter.

7.18.1. If notice is sent to the Contractor, it shall be addressed to:

Estate of Mind Builders
3959 Bedford Rd.
Fort Gratiot, MI 48059

7.18.2. If notice is sent to the County, it shall be addressed to:

County of St Clair, MI
Attn: Accounts Payable
200 Grand River, Ste 203
Port Huron, MI 48060

7.18.3 Either Party may change the address or individual to which notice is sent by notifying the other party in writing of the change.

7.19. Contract Modifications of Amendments. Any modifications, amendments, recessions, waivers, or releases to this Contract must be in writing agreed to by both Parties. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by an expressly authorized Contractor Employee and by the same person who signed the Contract for the County or other County Agent as authorized by the County Administrator/Controller.

7.20. Precedence of Documents. In the event of a conflict between the terms and conditions in any of the documents comprising this Contract, the conflict shall be resolved as follows:

7.20.1 The terms and conditions contained in this main Contract document shall prevail and take precedence over any allegedly conflicting provisions in all other attachments or documents.

7.21. Governing Laws/Consent to Jurisdiction and Venue. This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the 31st Circuit Court of the State of Michigan or the 72nd District Court of the State of Michigan, as dictated by applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

7.22. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

The undersigned executes this Contract on behalf of Contractor and the County, and by do so legally obligates and binds Contractor and the County to the terms and conditions of this Contract.

FOR THE CONTRACTOR:

BY: ______________________________ DATE: ____________
Authorized Signer

FOR THE COUNTY:

BY: ___________________________________ DATE: ____________
Karry Hepting, Administrator/Controller

ATTACHMENT I

STATEMENT OF CONTRACTOR'S SERVICES

REF: **HOLDING ROOM RENOVATION DRAWING NUMBER A1.1**

COUNTY OF ST.CLAIR

ATTACHMENT II

CONTRACTOR'S FEE SCHEDULE

ESTATE OF MIND BUILDERS

3959 Bedford Rd Fort Gratiot, MI 48059
Builder's License # 2101218373
PHONE 810-887-1006

Date 4-9-22

Estimate

Scope of work to be completed: Holding cell

Holding cell project	**Includes necessary demo and installation according to plans and specs.**
	Cleanup of all debris upon completion
Estimate	
Total Estimate	$ 15,975.00

If you have any question regarding your estimate please don't hesitate to call, text, or email us at your convenience.

Thank you for your business

ESTATE OF MIND BUILDERS
Jeff Frizzle 810-887-1006
estateofmind78@yahoo.com

X________________________________

ATTACHMENT III

CONTRACTOR INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work in the County of St. Clair until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage(s) shall be with insurance carriers acceptable to the County of St. Clair.

☒ **Workers' Compensation Insurance**: The contractor shall procure and maintain during the life of the contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

☒ **Commercial General Liability Insurance**: The contractor shall procure and maintain during the life of the proposed contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse and Underground Exclusions, if applicable.

☒ **Motor Vehicle Liability**: The contractor shall procure and maintain during the life of this contract Motor Vehicle Liability Insurance, including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Personal Injury, Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles and all hired vehicles.

☒ **Additional Insured**: Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be *Additional Insureds*: The County of St. Clair, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of St. Clair as additional insured, coverage afforded is considered to be primary and any other insurance the County of St. Clair may have in effect shall be considered secondary and/or excess.

Cancellation Notice

Workers' Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating that it is understood and agreed that Thirty (30) days Advance Written Notice of Cancellation, Ten (10) days for non-payment of premium, Non-Renewal, Reduction, and/or Material

Change shall be sent to: County of St. Clair, Attn: Lori Parent, Risk Management Coordinator, 200 Grand River Ave., Ste. 203, Port Huron, MI 48060.

If any of the above coverages expire during the term of the contract, the contractor shall deliver renewal certificates and/or policies to the County of St. Clair at least Ten (10) days prior to the expiration date.

Proof of Insurance Coverage

The contractor shall provide the County of St. Clair at the time of execution of the contracts, a copy of Certificates of Insurance **as well as required endorsements** for all coverage listed above.

Please direct all questions or inquiries
relative to contractor insurance requirements to:
Lori Parent, Risk Management Coordinator
County of St. Clair
200 Grand River Ave., Ste. 203
Port Huron, MI 48060
Phone: (810) 989-6313
Fax: (810) 985-3463
Email: lparent@stclaircounty.org

COUNTY OF ST.CLAIR

Building Operations & Maintenance

MEMO

To: St. Clair County Board of Commissioners

From: Darrin Koester (St. Clair County Maintenance Director)

Date: April 25, 2022

Re: Judge Armstrong Holding cell for inmates before trial.

I have provided you with three quotes for the project that was approved in the American Rescue Plan Act. I have listed below and provided for your review the company's that summited quotes for this project.

Estate of Mind Builders....Furnished install per plans and specs. $ 15,975

Martin Construction.... Furnish and install per plans and specs $18,200

LC Builders/Development. Furnish and install per plans & specs. $18,941

Dyck Security.. Labor and material for door strikes and equipment needed in control room...$2999.37

Work to be done per plans on specs. Work includes new hard ceiling / drywall partition and door. Tamper-proof receptacles/lighting/ switches. Also tamper-proof HVAC grills, new door hardware, new benches and also door strikes on existing and new frames for card access. New flooring will be installed at the end of construction.

We would recommend that the board moved to accept the agreement with Estate of Mind Builders for $15,975 and also with Dyck Security for $2,999.37 to complete the project of the holding cell.

ESTATE OF MIND
B U I L D E R S

3959 Bedford Rd Fort Gratiot, MI 48059
Builder's License # 2101218373
PHONE 810-887-1006

Date 4-9-22

Estimate

Scope of work to be completed: Holding cell

Holding cell project	**Includes necessary demo and installation according to plans and specs.**
	Cleanup of all debris upon completion
Estimate	
Total Estimate	$ 15,975.00

If you have any question regarding your estimate please don't hesitate to call, text, or email us at your convenience.

Thank you for your business

ESTATE OF MIND BUILDERS
Jeff Frizzle 810-887-1006
estateofmind78@yahoo.com

X________________________________

MARTIN Construction
OF PORT HURON, LLC

810.650.5516
buckmartin008@gmail.com

PROPOSAL

St. Clair County
County Building District Court Room 2400
201 McMorran Blvd.
Port Huron, MI 48060 Attention: Darrin Koester

April 1, 2022

Project: St. Clair County District Court Room 2400 holding room renovations.

Electrical

- Demolition of the existing electrical
- Relocation of three gang low voltage switch
- Relocation of Thermostat
- F/I room interior key switch
- Duplex receptacle-remove and blank
- F/I tamper resistant 2x2 led surface mounted lighting fixture

Security

- 5 Mullion or single gang mount prox reader
- 3 Electric door strike 12 or 24 vDC w/ Stainless Steel finish strike body & faceplate
- 1 18/6 shielded card reader wire 500' (plenum)
- 1 18/4 door lock wire 500' (plenum)

Structural

- Labor & Materials for installation of new ceiling: steel studs and impact resistant gypsum board
- Install shelves in existing closet
- Labor only for installation of 3 benches
- Labor only for installation of new door hardware
- Installation of new wall and door referenced in new prints

Flooring

- Labor and materials for removal of existing flooring
- Preparation of existing flooring surface
- Installation of new flooring, base molding and door molding chosen by Client.

Estimated Cost: $18,200.00*

*Quotes valid for 30 days due to material cost variations

LC

Building/Development
Site Electrical

LABELLE
COMPANIES

March 21, 2022

Darren Koester   dskoester@stclaircounty.org   810-363-9966
St. Clair County

RE: St. Clair County Court Room Holding Cell
Port Huron, MI

Darren,

Below is our Scope of Work and Budget Proposal for the new interior Holding Cell per Plans by William Vogan Assoc. dated 2-17-22.

Scope of Work:

- remove and dispose of existing door & frame, carpet and base, acoustical ceiling grid and tile, light fixtures and ceiling grills
- relocate existing light switch and thermostat to Court Room side of wall including new tamperproof cover
- rework door #2, change swing
- furnish and install framing and new drywall ceiling with new light, return grill and supply diffuser
- furnish and install new door, frame and hardware
- paint new & existing interior walls for new Holding Cell including doors, frames and new drywall ceiling
- furnish and install new VCT flooring and vinyl base
- furnish and install two new wood benches with steel support post.
- Provide daily clean-up, supervision and project management
- Work to be done during normal working hours and in conjunction with the operations of the Court Room
- Excludes any permits or inspections

Budget Proposal **$18,941.00**

If this Budget Proposal is accepted, please sign below. Once approved and returned, materials will be ordered and a schedule will be completed.

______________________________ _______________

Approved Date

Thank you for allowing LaBelle Companies to provide you with a bid for this work

Sincerely,
George Sommers
Construction Project Manager

SINCE 1951

DYCK

SECURITY SERVICES, INC.

2425 MINNIE STREET
PORT HURON, MI 48060
T 810.982.5331
F 810.982.6910

Date: 1/6/2022

Proposal prepared for: St Clair County Courts
201 McMorran Blvd.
Port Huron Mi 48060
810 985-2031

We are pleased to submit the following cost estimate:

Job Descript.: Installation of additional card readers

MATERIALS

QUANTITY	DESCRIPTION		
5	Mullion or single gang mount prox reader		
3	Electric door strike 12 or 24 vDC w/ stainsteel finish - strike body & faceplate		
1	18/6 shielded card reader wire 500' (plenum)		
1	18/4 door lock wire 500' (plenum)		
	Thanks for choosing Dyck Security Services for your "Security Needs".		
		Total Sale	**2,999.37**
		Less Deposit	
		Balance Due	**$2,999.37**

Comments. Any required push button release will be billed under a change order as a time & material base. Proposal pricing includes installation of materials listed. **Additional materials and/or changes in materials may be necessary and may cause pricing adjustments. Pricing is valid for 30 days from proposal date.**

I ACCEPT THIS PROPOSAL/AGREEMENT AS OUTLINED ABOVE. FULL PAYMENT (less deposit) TO BE MADE AT COMPLETION OF INSTALLATION OR REPAIR ORDER UNLESS NOTED ABOVE.

BY______________________________

DATE________________

RESPECTFULLY SUBMITTED,

Martin VanConant

DYCK SECURITY SERVICES, INC.

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: St. Clair County Board of Commissioners
Karry Hepting, Administrator / Controller

From: Nancy Winzer, Director

Re: Manning Table Reclassification Request

Date: May 5, 2022

The St. Clair County Parks and Recreation office is seeking to reclassify the PT Clerk I position listed on our manning table to a PT Clerk II. We are looking to reclassify this position to PT Clerk II due to new responsibilities of website design, social media, general office support and marketing of the parks department. Based on the assigned duties, we believe the position should be a Clerk II. The Clerk II will assist with the day-to-day operations of the office, but their primary focus will be marketing. With the changes to our manning table at the beginning of this year, it is evident that marketing is an area where we are lacking, and we believe this part-time position is a necessary addition to help us maintain our current marketing goals.

The position would be for 28 hours per week. It would be funded through the Parks and Recreation budget. This was reviewed by HR and that they are also in agreement that this should be reclassified to a Clerk II position. The position would be filled immediately upon BOC approval.

200 Grand River Avenue, Suite 107 – Port Huron, Michigan 48060
Phone: 810-989-6960 – Fax: 810-985-3762

COUNTY OF ST.CLAIR

Office of the Administrator/Controller

KARRY HEPTING
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: April 27, 2022

Re: Parks and Recreation Manning Table Change

The Parks and Recreation department is requesting to change a vacant part-time Clerk I position to a part-time Clerk II position. This new job description has been reviewed by Human Resources and they agree that it is appropriate to change this part time position to a Clerk II.

The increase in cost from the change in a part time Clerk I to a part time Clerk II is $2,650 which can be absorbed into the existing Parks and Recreation millage fund budget. This position would be scheduled at 28 hours per week.

I recommend that the Board approve the reclassification of the part time Clerk I to a part time Clerk II position within the Parks and Recreation department.

FY2022 Marine Safety Program Grant Agreement

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	FY2022 Marine Safety Program Grant Agreement	5/12/2022	Cover Memo
🗋	FY2022 Marine Safety Program Grant Agreement	5/12/2022	Cover Memo

MEMO

To: Board of Commissioners
From: Marsha M. Adamkiewicz, Staff Accountant & James Spadafore, Undersheriff
Date: May 10, 2022
Re: FY2022 Marine Safety Program Grant Agreement

Attached is the FY2022 Marine Safety Program grant agreement. The St. Clair County Sheriff's Office-Marine Division applied for this grant in February 2022.

St. Clair County is being awarded $91,000 in Federal funds with no local match and $86,000 of State funds which requires a 25% local match by the County. The total grant funding is $177,000. The local match amount is $28,667, and is accounted for in the 2022 budget.

This grant covers expenditures for salaries, wages and fringe benefits for Marine Law Enforcement, boaters safety courses, livery inspections, as well as operating expenditures such as fuel, oil, parts for patrol vehicles, watercraft, and trailers, uniforms, leasing of vehicles, dockage, storage, office space, boat repair and travel expenditures.

The amounts we have received in previous years are as follows:

FY2021 - $182,366
FY2020 - $171,550
FY2019 - $146,550
FY2018 - $134,000
FY2017 - $136,000

FY2016 - $133,175
FY2015 - $126,650
FY2014 - $128,500
FY2013 - $145,656
FY2012 - $186,500

The grant award is based on a 3 year average of actual expenditures.

We recommend approving the FY2022 Marine Safety Program Grant agreement at the May 19, 2022 Board of Commissioners meeting.

Michigan Department of Natural Resources - Grants Management

2022 MARINE SAFETY PROGRAM (STATE AND FEDERAL FUNDING) GRANT AGREEMENT

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and St. Clair County Sheriff's Department ("GRANTEE").

1. The GRANTEE has been approved by the DEPARTMENT to receive Marine Safety program funding for the purposes of marine safety law enforcement related activities. The total amount obligated with this award is:

	Federal Funds (100%)	State Funds (75%)
Operating	$91,000.00	$86,000.00
Equipment	$0.00	$0.00

Salaries, Wages and Benefits for:

- Marine Safety Law Enforcement and Related Activities;
- Instruction of Boating Safety Courses;
- Inspection of Boat Liveries;
- Attendance at Authorized Marine Safety Training (attendance at the Department's Annual Administrators' Workshop and the Michigan Sheriffs' Association's New Marine Officers Training are pre-authorized).

Operating Expenses for the Scope Items Listed Above, including:

- Purchase of fuel, oil, and parts for patrol vehicles, watercraft, and trailers;
- Travel expenses;
- Uniforms, personal flotation devices, boat shoes, etc.;
- Leasing of vehicles, dockage, storage, eligible office space;
- Boat repair, replacement and/or servicing of boat outfitting equipment.

2. Salary and Wages are reimbursable to the GRANTEE at the employees' hourly rate. Overtime is only eligible if the employee worked in excess of 80 hours for full time employees and 40 hours for part time employees in a pay period on Marine Safety duties.
3. The percentage of the GRANTEE'S total budget devoted to operating expenses shall not exceed Forty percent (40%), unless prior approval has been obtained from the DEPARTMENT.
4. Federal funding from the award Recreational Boating Safety 16.01.26 is provided to state agencies under the authority of 46 U.S.C. 13103(a)(2) and (3). The Federal Award Date for these funds are February 2, 2022 and the Federal Award ID Number for these funds is 70Z02322MO0000978. The State of Michigan has received a federal funding apportionment for fiscal year 2022 through the United States Coast Guard, Department of Homeland Security. From this federal funding the amount shown below is provided to the GRANTEE by the DEPARTMENT for the purpose of supporting the GRANTEE'S Marine Safety program. Reference the "Department of Homeland Security, United States Coast Guard, Boating Safety Financial Assistance CFDA 97.012, and passed through by Department of Natural Resources" on your single audit reports and other financial statements as required.

   The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 100% of the total eligible costs toward completing the scope of work listed above, but not to exceed Ninety One Thousand Dollars and Zero Cents ($91,000.00), which is the total amount awarded under this agreement.

   There is no local match required for this reimbursement.

   The Subaward Budget Period and Period of Performance for federal funding is **January 1, 2022** through **September 30, 2022.**

   Completed reimbursement request and documentation of operating expenditures are due no later than **October 31, 2022.**

Part 801 Marine Safety, of the Michigan Natural Resources and Environmental Protection Act (1994 PA 451, as amended), authorizes the distribution of revenues to counties from the Marine Safety Fund, for the purpose of supporting county Marine Safety programs. State funding, in the amount shown below is provided to the GRANTEE by the DEPARMENT for the purpose of supporting the GRANTEE'S Marine Safety program.

The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 75% of total eligible costs toward completing the scope of work listed above, but not to exceed Eighty Six Thousand Dollars and Zero Cents ($86,000.00), which is the total amount awarded under this agreement.

A local match of at least 25% of total eligible costs is required for this reimbursement.

The Agreement period for state funding is **January 1, 2022** through **December 31, 2022.**

Completed reimbursement request and documentation of operating expenditures are due no later than **March 1, 2023.**

5. This Agreement shall be administered on behalf of the DEPARTMENT through the Finance and Operations Division. All reports, documents, or actions required of the GRANTEE shall be submitted through MiGrants website unless otherwise instructed by the DEPARTMENT.
6. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website. The indirect rate for this award is zero because it has been waived by the GRANTEE.
7. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
8. The GRANTEE shall display valid and proper state of Michigan registration on all vessels and comply with the state of Michigan life jacket regulations.
9. 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.
10. 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 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.
11. The GRANTEE agrees to follow the DEPARTMENT procedure policy:
    a. The GRANTEE will openly advertise and seek written bids for contracts for purchase or services with a value equal to or greater than $50,000.00 and accept the lowest qualified bid.
    b. The GRANTEE will solicit three (3) written quotes for contracts with purchases or services between $5,000.00 and $50,000.00.
12. The Agreement may be executed separately by the parties. This Agreement is not effective until:
    a. The GRANTEE has signed it and returned it, and
    b. The DEPARTMENT has signed it.
13. The award is not for Research and Development

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.

GRANTEE

SIGNED:

By: ______________________

Printed Name: Jeffrey L. Bohm

Title: Chairperson

Date: 5-19-22

SIGMA Vendor ID: CV0048270

SIGMA Address ID: 093

Unique Entity Identifier: LDRRE6AP5KB3

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED:

By: ______________________
Section Manager

Title: ______________________

Date: ______________________

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

OMB Approval No. 0348-0040

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. 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.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Chairperson
APPLICANT ORGANIZATION St. Clair County	DATE SUBMITTED May 10, 2022

County Jails COVID-19 Testing Reimbursement Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	County Jails COVID-19 Testing Reimbursement Grant Application	5/12/2022	Cover Memo

St. Clair County Sheriff's Office
Jail Administration
1170 Michigan Road
Port Huron, MI 48060

810.987.1737 ofc
810.985.3214 fax

Memorandum

Date: May 11, 2022
To: Board of Commissioners
From: Sheriff Mat King/Jail Administrator DeCaussin
REF: County Jails COVID-19 Testing Reimbursement Grant

The St. Clair County Jail is eligible for the "County Jails COVID-19 Testing Reimbursement" grant funded under the Michigan Department of Health and Human Services. This grant is also supported through the U.S. Department of Homeland Security's Federal Emergency Management Agency.

Attached is the grant application for the St. Clair County Jail which will allow for reimbursement of eligible COVID related expenses. This grant allowed for reimbursement of expenses incurred from October 1, 2021 through June 30, 2022. We are submitting for personal protection equipment and lab fees associated with testing. We have a projected reimbursement of about $80,000.

COVID-19 Testing in County Jails - 2022

Facesheet

FOR OFFICE USE ONLY: Version # ______ APP # ______

1. Demographic Information

a.	Demographic Information Name	St. Clair County Jail			
b.	Organizational Unit				
c.	Address	1170 Michigan Rd.			
d.	Address 2				
e.	City	Port Huron	State MI	Zip 48060	
f.	Federal ID Number	38-6006420	Reference No.	Unique Entity Id.	
g.	Agency's fiscal year (beginning month and day)	January-01			
h.	Agency Type				

- ( ) Private, Non-Profit
- (•) Public

1. Select the appropriate radio button to indicate the agency method of accounting.

- (•) Accrual
- ( ) Cash
- ( ) Modified Accrual

2. Program / Service Information

a.	Program / Service Information Name	COVID-19 Testing in County Jails - 2022		
b.	Is implementing agency same as Demographic Information		(•) Yes	( ) No
c.	Implementing Agency Name			
d.	Project Start Date	Oct-01-2021	End Date	Sep-30-2022
e.	Amount of Funds Allocated	$894,100.00	Project Cost	$894,100.00

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3. Certification / Contacts Information

a. Financial Officer

Name	Dena Alderdyce				
Title	Financial Officer				
Mailing Address	200 Grand River Ave				
City	Port Huron	State	MI	Zip	48060
Telephone	(810) 989-6324			Fax	(810) 985-3463
E-mail Address	dalderdyce@stclaircounty.org				

b. Authorized Official

Name	Karry Hepting				
Title	Financial Controller				
Mailing Address	200 Grand River Ste 203				
City	Port Huron	State	mi	Zip	48060
Telephone	(810) 989-6905			Fax	
E-mail Address	khepting@stclaircounty.org				

c. Project Director

Name	Malissa Hunter				
Title	Administrator				
Mailing Address	1170 Michigan Rd				
City	Port Huron Twp	State	MI	Zip	48060
Telephone	(810) 987-1709			Fax	(810) 985-3463
E-mail Address	mhunter@stclaircounty.org				

Certifications

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4. Assurances and Certifications

A. SPECIAL CERTIFICATIONS

a ☑ By checking this box, the individual or officer certifies that the individual or officer is authorized to approve this grant application for submission to the Department of Health and Human Services on behalf of the responsible governing board, official or Grantee.

b ☑ By checking this box, the individual or officer certifies that the individual or officer is authorized to sign the agreement on behalf of the responsible governing board, official or Grantee.

B. State of Michigan Information Technology Information Security Policy

1. By checking the following boxes, the Grantee acknowledges compliance with State of Michigan Information Technology Information Security Policy* and provides the following assurances:

a. ☑ The Grantee Project Director will be notified within 24 hours when its users are terminated or transferred or immediately if after an unfriendly separation.

b. ☑ The Grantee Project Director will annually review and certify user accounts to verify the user's access is still required and the user is assigned the appropriate permissions.

c. ☑ The Grantee Project Director will remove user's access within 48 hours of notification when users are terminated or transferred, or immediately if after an unfriendly separation.

d. ☑ After 120 days of inactivity, when the user attempts to log into their account they will receive a message stating their account has been deactivated, and the user will have to request the account be reinstated.

*Policy available at https://www.michigan.gov/documents/dmb/1340_193162_7.pdf

Narrative

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5. Program Synopsis

This program will allow our facility to purchase necessary PPE and COVID tests to ensure the health and safety of all those working and visiting the Sheriff's Office.

6. Program Target Area

Counties project will serve (check all that apply):

☐ Alcona	☐ Alger	☐ Allegan
☐ Alpena	☐ Antrim	☐ Arenac
☐ Baraga	☐ Barry	☐ Bay
☐ Benzie	☐ Berrien	☐ Branch
☐ Calhoun	☐ Cass	☐ Charlevoix
☐ Cheboygan	☐ Chippewa	☐ Clare
☐ Clinton	☐ Crawford	☐ Delta
☐ Dickinson	☐ Eaton	☐ Emmet
☐ Genesee	☐ Gladwin	☐ Gogebic
☐ Grand Traverse	☐ Gratiot	☐ Hillsdale
☐ Houghton	☐ Huron	☐ Ingham
☐ Ionia	☐ Iosco	☐ Iron
☐ Isabella	☐ Jackson	☐ Kalamazoo
☐ Kalkaska	☐ Kent	☐ Keweenaw
☐ Lake	☐ Lapeer	☐ Leelanau
☐ Lenawee	☐ Livingston	☐ Luce
☐ Mackinac	☐ Macomb	☐ Manistee
☐ Marquette	☐ Mason	☐ Mecosta
☐ Menominee	☐ Midland	☐ Missaukee
☐ Monroe	☐ Montcalm	☐ Montmorency
☐ Muskegon	☐ Newaygo	☐ Oakland
☐ Oceana	☐ Ogemaw	☐ Ontonagon
☐ Osceola	☐ Oscoda	☐ Otsego
☐ Ottawa	☐ Presque Isle	☐ Roscommon
☐ Saginaw	☑ St. Clair	☐ St. Joseph
☐ Sanilac	☐ Schoolcraft	☐ Shiawassee
☐ Tuscola	☐ Van Buren	☐ Washtenaw
☐ Wayne	☐ Wexford	☐ Out Wayne

Work Plan

FOR OFFICE USE ONLY: Version # ______ APP # ______

7. Workplan

Objective :	Submit all PPE purchases and COVID lab testing for reimbursement
Activity :	Submit monthly expenses for PPE/Labs
Responsible Staff :	Malissa Hunter
Date Range :	05/04/2022
Expected Outcome :	Reimbursement for PPE expenses
Measurement :	

Budget

FOR OFFICE USE ONLY: Version # ______ APP # ______

	Line Item	Qty	Rate	Units	UOM	Total	Amount
DIRECT EXPENSES							
Program Expenses							
1	**Salary & Wages**						
2	**Fringe Benefits**						
3	**Travel**						
4	**Supplies & Materials**						
	Medical Supplies	0.0000	0.000	0.000		50,000.00	50,000.00
	PPE	0.0000	0.000	0.000		30,000.00	30,000.00
	Misc.	0.0000	0.000	0.000		814,100.00	814,100.00
Total for Supplies & Materials						894,100.00	894,100.00
5	**Contractual**						
6	**Subawards – Subrecipient Services**						
7	**Equipment**						
8	**Other Expense**						
Total Program Expenses						894,100.00	894,100.00
TOTAL DIRECT EXPENSES						894,100.00	894,100.00
INDIRECT EXPENSES							
Indirect Costs							

	Line Item	Qty	Rate	Units	UOM	Total	Amount
1	**Indirect Costs**						
2	**Cost Allocation Plan**						
Total Indirect Costs						0.00	0.00
TOTAL INDIRECT EXPENSES						0.00	0.00
TOTAL EXPENDITURES						**894,100.00**	**894,100.00**

	Category	Total	Amount	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Salary & Wages	0.00	0.00	
2	Fringe Benefits	0.00	0.00	
3	Travel	0.00	0.00	
4	Supplies & Materials	894,100.00	894,100.00	
5	Contractual	0.00	0.00	
6	Subawards – Subrecipient Services	0.00	0.00	
7	Equipment	0.00	0.00	
8	Other Expense	0.00	0.00	
Total Program Expenses		894,100.00	894,100.00	
TOTAL DIRECT EXPENSES		894,100.00	894,100.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
2	Cost Allocation Plan	0.00	0.00	
Total Indirect Costs		0.00	0.00	
TOTAL INDIRECT EXPENSES		0.00	0.00	
TOTAL EXPENDITURES		**894,100.00**	**894,100.00**	

Source of Funds

	Category	Total	Amount	Cash	Inkind	Narrative
1	**Source of Funds**					
	Fees and Collections	0.00	0.00	0.00	0.00	
	State Agreement	894,100.00	894,100.00	0.00	0.00	
	Local	0.00	0.00	0.00	0.00	
	Federal	0.00	0.00	0.00	0.00	
	Other	0.00	0.00	0.00	0.00	
	Total Source of Funds	894,100.00	894,100.00	0.00	0.00	
	Totals	894,100.00	894,100.00	0.00	0.00	

Miscellaneous

FOR OFFICE USE ONLY: Version # ______ APP # ______

11. Supporting documentation, if required

Attachment Title	Attachment

Agreement with the Economic Development Alliance of St. Clair County to Administer the ARPA Grant Program for Commissioner Bohm District 5

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Agreement with the Economic Development Alliance of St. Clair County to administer the ARPA grant program for Commissioner District 5	5/12/2022	Cover Memo
🗋	SubRecipient Agreement with EDA re ARPA St. Clair County	5/12/2022	Cover Memo

MEMO

To: Board of Commissioner's

From: Dena Alderdyce

Date: May 11, 2022

Re: Agreement with the Economic Development Alliance of St. Clair County to administer the ARPA grant program for Commissioner District 5

The attached agreement is needed between the County and the EDA as the EDA will be administering our American Rescue Plan Act funds for Commissioner District 5 as a subrecipient.

The agreement explains the requirements of the program and reporting to the Board of Commissioners as well as following the guidance of the American Rescue Plan Act final rule.

Once this agreement is in place, we can move forward with the grant/loan program for Commissioner District 5.

SUBRECIPIENT AGREEMENT
AMERICAN RESCUE PLAN ACT

THIS SUBRECIPIENT AGREEMENT ("Agreement") is entered into this the _____ day of May 2022, by and between the ECONOMIC DEVELOPMENT ALLICANCE OF ST. CLAIR COUNTY ("EDA"), a Michigan nonprofit corporation, 100 McMorran Boulevard, Port Huron, Michigan 48060 and ST. CLAIR COUNTY (the "County"), 200 Grand River, Suite 203, Port Huron, Michigan 48060.

Recitals

A. The County has designated the EDA as the pass-through granting agency to administer the Project applications for the Commissioner District 5 projects.

B. There was a public hearing held at the April 21, 2022 Board of Commissioners meeting to award the grant to the Economic Development Alliance of St. Clair County for Economic Development Initiatives.

C. The Board authorized a grant in the amount of $400,000 to the EDA for loans or grants to promote economic development projects within District 5 with a focus on increasing tourism and economic development within District 5.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. Receipt of Funds by Sub-Recipient. The funds shall be distributed to the EDA to fund grants or loans made to support approved economic development projects ("Projects") which meet the criteria set forth in recital C above.
2. The EDA will work with County Administration to develop and application for individuals or companies to apply for grants or loans for Projects which meet the goals set forth in recital C.
3. The EDA in conjunction with County Administration shall develop grant and/or loan agreements which meet all of the requirements of the ARPA and the terms of the Resolution passed by the Board of Commissioners on April 21, 2022.

4. <u>General Conditions</u>.

   A. <u>General Compliance</u>. The EDA agrees to comply with all the requirements under the ARPA Final rule and the terms of this Agreement.

   B. <u>Amendments</u>. The EDA and the County may amend this Agreement at any time provided that such amendments make specific reference to the section of this Agreement which is being amended and subject to the amendment being reduced to writing and signed by a duly authorized representative of each organization and approved by the governing body of each organization. Such amendments shall not invalidate this Agreement, nor relieve the EDA of its obligations to comply with the terms of the Grant.

5. Administrative Requirements. The EDA shall meet all administrative requirements under Public Act 156 of 1851, which requires the recipients to report to the Board of Commissioners regarding the activities of the recipient and the degree to which the recipient has met the purpose stated in Resolution 22-14.

6. Severability. If any provision of this Agreement is determined to be invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall be in full force and effect.

7. Headings. The section headings and sub-headings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

8. Entire Agreement. This Agreement constitutes the entire agreement between the parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the parties with respect to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

ST. CLAIR COUNTY

By: ___________________________
Karry Hepting
Its: Administrator/Controller

ECONOMIC DEVELOPMENT
ALLICANCE OF ST. CLAIR
COUNTY

By: Daniel B. Casey
Daniel B. Casey
Its: Chief Executive Officer

FY 2023 Recovery Court Grant Applications

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	FY 2023 Recovery Court Grant Applications	5/12/2022	Cover Memo
🗋	Recovery Court - State	5/12/2022	Cover Memo
🗋	Recovery Court - Federal	5/12/2022	Cover Memo

MEMO

To: Board of Commissioners

From: Marsha Adamkiewicz, Staff Accountant & Abbey Armstrong, Probation Officer

Date: May 10, 2022

Re: FY 2023 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 2023, which runs from 10/1/22 – 9/30/23. Applications are due May 31, 2022.

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 $159,562.96 and the Federal Office of Highway Safety Planning Recovery Court application total is $89,718.96. The application budget requests are identical except for $61,844 in personnel costs and $5,200 in attorney fees included in the state application that are not an allowable cost under the federal grant and $2,800 in supply costs in federal grant application that are not allowable under state grant.

St. Clair County Court may be awarded a combination of State and Federal grant monies up to the State application amount requested ($159,562.96). 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 2023 Recovery Court Grant Applications at the May 19, 2022 Board of Commissioners meeting.

28637 - Recovery Court - State

Application Details

Funding Opportunity:

28485-Fiscal Year 2023 Michigan Drug Court Grant Program (MDCGP) Operational and Planning Programs

Funding Opportunity Due Date:	May 31, 2022 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. Salutation	Abbey First Name	Kate Middle Name	Armstrong Last Name
Title:	Probation Officer			
Email*:	aarmstrong@stclaircounty.org			
Address*:	201 McMorran Blvd			
	Port Huron City	Michigan State/Province	48060 Postal Code/Zip	
Phone*:	(810) 985-2049 Ext. Phone ###-###-####			
Fax:	(810) 985-2294 ###-###-####			

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: ###-###-####

FY 23 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

What is the program's most recent LAO number.

LAO#*: D72 2019-02

Is this a regional program? *: No

Chief Judge *: Michael West

Program Judge 1 Name*: John Monaghan

Number of years as a program judge.*: >2 years

Program Judge 1 Email Address*: jdmonaghan@stclaircounty.org

Program Judge 2 Name:

Number of years as a program judge.:

Program Judge 2 Email Address:

Program Judge 3 Name:

Number of years as a program judge.:	
Program Judge 3 Email Address:	
Program Judge 4 Name:	
Program Judge 4 Email Address:	
Number of years as a program judge.:	
Court Administrator*:	Linda Girard
Financial Officer*:	lgirard@stclaircounty.org
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 *:	County Commissioner
SIGMA Vendor ID #*:	

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *:	Operational Application
How many years has the program been operational? :	3

When does your program plan to begin accepting participants? :	
What is the program's capacity? :	20
What is the current number of active participants? :	14
Does the program accept transfers? :	Yes

Provide a description of your program as it relates to project goals and funding needs:

St. Clair County Recovery court is a 20 participant program that is currently operating with funds through OHSP. It is a phase advancement program based on achieving specific goals. The program is a 24 month program that includes submitting to urinalysis testing, to ensure participants compliance. The program has counseling and meetings with the peer coach as well as attendance in AA/NA. Funding for Recovery Court helps relieve the burden to participants to allow there focus to be on staying sober. Funding also allows for the program to continue, which helps keep people from committing new crimes, thus, freeing up time on Judges docket and reducing the amount of people in jail.

Did your program receive SCAO-administered grant funds in the current fiscal year?:	Yes
Please select all of the grant programs which funded this program in the current fiscal year. :	OHSP
What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?:	$57,000.00
Will the program likely expend all of its grant award during the current fiscal year? :	Yes
What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :	

Have any of the service(s) and/or good(s) rates increased from the current fiscal year?
(e.g. coordinator pay increased from $23/hr to $24.50/hr, drug tests increased from $12 to $15)
: No

List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:

Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?: Yes

Please explain why more funds are being requested.
(e.g. program expansion, increase in services, or operational adjustments)
:

St. Clair County Recovery Court has been operating on a limited budget targeting drunk and drugged drivers in our community. Recovery Court would like to expand it's target population to include additional convictions for those in the community needing help with Recovery. Additionally we would like to expand the program to allow for additional participants.

St. Clair County would also like to allot funds for the specialty court coordinator/probation officer. The court does not currently fund a specialty court coordinator position but as the program expands, more time is spent on coordination leaving it less likely for the position to time for anything else.

St. Clair County Recovery Court is required to have a defense attorney on the team. As the program continues to grow the costs continues to increase; thus, funding is needed to support having a defense attorney.

For the upcoming/next fiscal year, will the program receive funding from another source (non SCAO-funding, such as local or federal funding), or has the program applied for funding from another source?*: Yes

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.

1. Recovery Court has not received an award amount for fiscal year 2023.
2. St. Clair County is applying for the OHSP grant in addition to the MDCGP
3. In fiscal year 2022 we were awarded $57,000 from OHSP.

4. The funds will expire September 30, 2022.
5. OHSP funds are available for use in accordance with the allowable expenses.

Budget

Personnel

Name	Position	Rates	Request	Other Grant Or Funding Source	Local Cash Contribution	Local In-Kind Contribution	Total
Abbey Armstrong	Speciality Court Coordinator/Probation Officer	780 hours X $31.71 - $32.34 = $24,979.50	$24,979.50	$36,864.50	$0.00	$0.00	$61,844.00
			$24,979.50	**$36,864.50**	**$0.00**	**$0.00**	**$61,844.00**

Personnel

Describe the personnel costs (i.e., wages) associated with the proposed project.

Personal is being charged to the grant in order to maintain operations of the program.

Abbey Armstrong is the Probation Officer to the Recovery Court Program. She spends 20% of her time as the Recovery Court Coordinator and 20% of her time is spent on being the probation officer for the recovery court. The rest of her time is spent on other court related duties. Her total salary $61,844 – 37,106 (other sources) = $24,738. Her hourly rate is $31.71 -$32.24 (ranges include estimated rate increases employee may be eligible for during the grant year.)

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.

n/a – Fringe Benefits are covered by local sources.

Contractual

Service to be Provided	Contractor(s)	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total	Subrecipient/Contr
Treatment Services	Community Mental Health	See Below	$44,338.96	$0.00	$0.00	$0.00	$44,338.96	Contractor
Drug testing	Blue Water DRP	$15.00 per test X 30 tests per week X 52 weeks = $23,400	$23,400.00	$0.00	$0.00	$0.00	$23,400.00	Contractor
Drug testing	TAP (Testing and Prevention)	$25.00 per test X 6 tests per week X 54 weeks = $7,800	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	Contractor
Electronic Monitoring	House Arrest Services	$6.50 per day X 30 = $195 X 3 months = $585 X 5 participants = $2925 + $150 enrollment fee =$3675	$3,675.00	$0.00	$0.00	$0.00	$3,675.00	Contractor
Transitional Housing	Vision Quest	$18/day X 90 days = $1620 X 3 participants = $4860	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	Contractor
Behavior Services and Programs	Class A Training	See below	$2,925.00	$0.00	$0.00	$0.00	$2,925.00	Contractor
Defense Attorney	Sara Grout	$100 per hour X 1 hour per week X 52 Weeks = $5,200	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	
			$92,198.96	**$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.

HCPCS Code		Service Description	CMH Rate	SCAO Rate	Less SUD Reimbursement	Total	Unit
90792	SUD	Assessment	$485.42	$377	$181.00	$196	encour
90832	SUD	Substance Abuse: Outpatient Care	$114.65	$93.00	$52.00	$41.00	encour
90834	SUD	Substance Abuse: Outpatient Care	$164.64	$166.00	$85.00	$79.64	encour
90837	SUD	Substance Abuse: Outpatient Care	$264.10	$214.00	$108.00	$106.00	Encour
90853	SUD	Therapy – Group Therapy	$287.22	$187.00	38.00	$149.00	Encour
99213	SUD	Established Patient Evaluation and Management	$148.16	$147.00	72.00	$75.00	Encour
99214	SUD	Established Patient Evaluation and Management	$246.79	$264.00	99.00	$147.79	Encour
H0001	SUD	SUD – Individual Assessment	$164.59	$266.00	148.50	$16.09	Encour
H0006	SUD	SUD – Case Management	$49.78	$244.00	22.00	$27.78	Encour
H0038	SUD	Peer Directed and Operated support Services	$66.33	$21.00	6.00	$15.00	Encour

Drug Testing:,

Drug testing will be completed at Blue Water DRP or TAP (Testing and Prevention) for an amount to not exceed $25.00 per test for a 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 Panel – $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

Defense Attorney

$100 per hour X 1 hour per week X 52 Weeks = $5,200

Supplies

Type of Supply	Computation	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Basic Office Supplies	see justification below	$500.00	$0.00	$0.00	$0.00	$500.00
Transportation for Participants - Bus passes/tokens/gas cards	see justification below	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
		$1,500.00	**$0.00**	**$0.00**	**$0.00**	

Supplies

Describe the supply costs associated with the proposed project.

<u>Basic Office Supplies</u>

Composition Notebooks not to exceed $25.00 for a pack of 12.

Two pocket folders not to exceed $10.00 for a box of 20.

Copy paper not to exceed $20.00 per ream of paper.

<u>Transportation for Participants</u>

Transportation for participants will include bus passes/tokens or gas cards. Many participants are unemployed, especially in the early phases of the program where more obligations are required. Participants who have no available transportation will receive bus passes/tokens or gas cards to assist with meeting the program requirements.

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
		$1,220.00	**$0.00**	**$0.00**	**$0.00**	

Travel and Training

Describe the travel and training costs associated with the proposed project.

MATCP Conference: $305 X 4 people = $1220

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).

Travel and Training

Type of Travel or Training	Rates	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
		$1,220.00	**$0.00**	**$0.00**	**$0.00**	

Travel and Training

Describe the travel and training costs associated with the proposed project.

MATCP Conference: $305 X 4 people = $1220

Total Budget

Budget Category	Request	Other Grant or Funding Sources	Local Cash Contributions	In-Kind Contributions	Total Cost
Total	$122,698.46	$36,864.50	$0.00	$0.00	$159,562.96

28639 - Recovery Court - Federal

Application Details

Funding Opportunity:

28467-Fiscal Year 2023- Federal: Office of Highway Safety Planning (OHSP) Operational and Planning Programs-CFDA 20.601

Funding Opportunity Due Date:	May 31, 2022 11:59 PM
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) 985-2294 ###-###-####

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.

City	State/Province	Postal Code/Zip
Port Huron	Michigan	48060

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

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 :	

Audit

For this section, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Accepted Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

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 2 C. 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?,include standards of conduct that address conflicts of interest?,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)?*:	N/A- Applicant doesn't make subawards
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? *:	N/A- Applicant doesn't make subawards
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?*:	N/A- Applicant doesn't make subawards

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*:	Accounting Manager
Phone*:	810-989-6324
Date*:	04/09/2022

Application Information-Federal Funds

Does your county have an Equal Employment Opportunity Plan (EEOP)? *:	Yes
When was the plan formulated? :	11/14/2014

Number of Court Employees *:

204

Total number of the employees that work in the court (not including judges) where the program operates.

Please upload a screenshot of the court/county status listed in SAM.gov based on your Data Universal Numbering System (DUNS) number or Federal Unique Entity Identification (UEI) number.*:	SAM.gov info.pdf
Will your program collect program income during the fiscal year? *:	Yes
What is the anticipated amount of program income you will collect during the fiscal year?:	$2,500.00

FY 23 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

What is the program's most recent LAO number.

LAO#*:	D72 2019-02
Is this a regional program? *:	No
Chief Judge *:	Michael West
Program Judge 1 Name*:	John Monaghan
Number of years as a program judge.*:	>2 years
Program Judge 1 Email Address*:	jdmonaghan@stclaircounty.org
Program Judge 2 Name:	
Number of years as a program judge.:	
Program Judge 2 Email Address:	
Program Judge 3 Name:	
Number of years as a program judge.:	
Program Judge 3 Email Address:	
Program Judge 4 Name:	
Program Judge 4 Email Address:	
Number of years as a program judge.:	
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 *:	County Commissioner

SIGMA Vendor ID #*:

CV0048270

This number begins with CV, followed by 7 digits. Review previous payments from the State for this number. If you would like assistance, please contact PSC@courts.mi.gov.

Program Operations

Is the program applying for planning or operational funds? *:	Operational Application
How many years has the program been operational? :	3
When does your program plan to begin accepting participants? :	
What is the program's capacity? :	20
What is the current number of active participants? :	14
Does the program accept transfers? :	Yes

Provide a description of your program as it relates to project goals and funding needs:

St. Clair County Recovery court is a 20 participant program that is currently operating with funds through OHSP. It is a phase advancement program based on achieving specific goals. The program is a 24 month program that includes submitting to urinalysis testing, to ensure participants compliance. The program has counseling and meetings with the peer coach as well as attendance in AA/NA. Funding for Recovery Court helps elevate the burden to participants to allow there focus to be on staying sober. Funding also allows for the program to continue, which helps keep people from committing new crimes, thus, freeing up time on Judges docket and reducing the amount of people in jail.

Did your program receive SCAO-administered grant funds in the current fiscal year?:	Yes
Please select all of the grant programs which funded this program in the current fiscal year. :	OHSP
What was the total amount of SCAO-administered grant funds the program was awarded in the current fiscal year?:	$57,000.00
Will the program likely expend all of its grant award during the current fiscal year? :	Yes
What are the reasons that the program will likely not spend the entire grant award during the current fiscal year? :	
Have any of the service(s) and/or good(s) rates increased from the current fiscal year? (e.g. coordinator pay increased from $23/hr to $24.50/hr, drug tests increased from $12 to $15) **:**	No
List the service(s) and/or good(s), the current fiscal year rate, and the new rate.:	
Aside from increases covered above, are you requesting more grant funds in this application than the program was awarded during the current fiscal year?:	Yes
Please explain why more funds are being requested. (e.g. program expansion, increase in services, or operational adjustments) **:**	

St. Clair County Recovery Court has been operating on a limited budget targeting drunk and drugged drivers in our community. Recovery Court would like to expand it's target population to include additional convictions for those in the community needing help with Recovery. Additionally we would like to expand the program to allow for additional participants.

St. Clair County would also like to allot funds for the specialty court coordinator/probation officer. The court does not currently fund a specialty court coordinator position but the more the program expands, more time is spent coordination leaving it less likely that the position has time for anything else.

For the upcoming/next fiscal year, will the program receive funding from another source (non SCAO-funding, such as local or federal funding), or has the program applied for funding from another source?*:	Yes

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.

1. Recovery Court has not received an award amount for fiscal year 2023.
2. St. Clair County is applying for the MDCGP grant in addition to the OHSP
3. In fiscal year 2022 we were awarded $0 from MDCGP.
4. Current OHSP funds will expire September 30, 2022.
5. Funds are available for use in accordance with the allowable expenses.

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.

n/a – personnel is covered by 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.

n/a – Fringe Benefits are covered by 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/Cor
Treatment Services	Community Mental Health	See Below	$44,338.96	$0.00	$0.00	$0.00	$44,338.96	Contractor
Drug testing	Blue Water Day Reporting Program	$15.00 per test X 30 tests per week X $52 weeks = $23,400	$23,400.00	$0.00	$0.00	$0.00	$23,400.00	Contractor
Drug Testing	TAP (Testing and Prevention)	$25.00 per test X 6 tests per week X 52 = $7800.00	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	Contractor
Electronic Monitoring	House Arrest Services	$6.50 per/day X 30 = $195 X 3 participants = $585 X 5 = $2925 + $150 enrollment fee = $3375	$3,675.00	$0.00	$0.00	$0.00	$3,675.00	Contractor
Transitional Housing	Vision Quest	$18/day X 90 = $1620.00 X 3 participants = $4860	$4,860.00	$0.00	$0.00	$0.00	$4,860.00	Contractor
Behavior Service Programs	Class A Training	See below	$2,925.00	$0.00	$0.00	$0.00	$2,925.00	Contractor
			$86,998.96	**$0.00**	**$0.00**	**$0.00**		

Contractual

Describe the contractual costs associated with the proposed project.

HCPCS Code		Service Description	CMH Rate	SCAO Rate	Less SUD Reimbursement	Total	Unit	# of Sessions	Request
90792	SUD	Assessment	$485.42	$377	$181.00	$196	encounter	3	$588.00
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90853	SUD	Therapy – Group Therapy	$287.22	$187.00	38.00	$149.00	Encounter	19	$2,831.00
99213	SUD	Established Patient Evaluation and Management	$148.16	$147.00	72.00	$75.00	Encounter	17	$1275.00
99214	SUD	Established Patient Evaluation and Management	$246.79	$264.00	99.00	$147.79	Encounter	5	$738.95
H0001	SUD	SUD – Individual Assessment	$164.59	$266.00	148.50	$16.09	Encounter	15	$241.35
H0006	SUD	SUD – Case Management	$49.78	$244.00	22.00	$27.78	Encounter	15	$416.70
H0038	SUD	Peer Directed and Operated support Services	$66.33	$21.00	6.00	$15.00	Encounter	1011	$15,160.00
								Total	$40,338.96

Treatment:

Counseling and treatment will be provided by Community Mental Health. They provide a therapist and peer recovery coach designated to the Recovery Court Program. It is predicted the the therapist and peer coach will spend 40% of there time on Recovery Court.

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

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Impulse Control – $125.00 X 5 = $625.00

Impact Panel – $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	Rates	Request	Other Grant or Funding Sources	Local Cash Contribution	Local In-Kind Contribution	Total
Incentives (including graduation awards)	15 participants X $5.00 - $100 per incentive/graduation award	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Basic Office Supplies	see justification below	$300.00	$0.00	$0.00	$0.00	$300.00
Transportation for Participants - bus passes, tokens, gas cards	see justification below	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Graduation Costs	5 graduations X $100	$500.00	$0.00	$0.00	$0.00	$500.00
		$4,300.00	**$0.00**	**$0.00**	**$0.00**	

Supplies

Describe the supply costs associated with the proposed project.

Incentives and Graduation Awards

Incentives and graduation awards are provided to participants at the transition of one phase to the next, for achieving milestones, and completing the program successfully. Incentives and graduation awards may be gift cards, tokens or something that is of interest to the participant.

Phase advancement or achievement incentives range from $5.00 – $15.00.

Graduation Award up to $100.00 per person.

Basic Office Supplies

Composition Notebooks not to exceed $25.00 for a pack of 12.

Two pocket folders not to exceed $10.00 for a box of 20.

Copy paper not to exceed $20.00 per ream of paper.

Transportation for Participants

Transportation for participants will include bus passes/tokens or gas cards. Many participants are unemployed, especially in the early phases of the program where more obligations are required. Participants who have no available transportation will receive bus passes/tokens or gas cards to assist with meeting the program requirements.

Graduation Costs

Graduation costs (not including a graduation award) are for participants who graduate the program. A graduation may include the participant(s) and their family members. The program will assess costs as follows which can include at the participants choice, a cake, cupcakes, pizza, subs, soda and paper products including napkins, plates, and plastic utensils:

1 participant graduation costs not to exceed $50.00 per event

2 participant graduation costs not to exceed $100.00 per event

3 participant graduation costs not to exceed $150.00 per event

The court/team members will cover any decoration costs and any other expense that exceeds the limit. It is not anticipated the court will have more than three graduations.

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	$89,718.96	$0.00	$0.00	$0.00	$89,718.96

Board of Commissioners' Summer Schedule

Summary:

Michigan Economic Development Corporation Grant for the Blue Water Convention Center

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Michigan Economic Development Corporation Grant for the Blue Water Convention Center	5/13/2022	Cover Memo
🗋	MEDC_Case-353346 Saint Clair County - Exe Copy	5/13/2022	Cover Memo

COUNTY OF ST. CLAIR
OFFICE OF THE ADMINISTRATOR/CONTROLLER

Karry Hepting, CPA
Administrator/Controller

MEMO

To: Board of Commissioners

From: Dena Alderdyce, Finance Director

Date: May 13, 2022

Re: Michigan Economic Development Corporation Grant for the Blue Water Convention Center

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Attached is a grant agreement with the MEDC for the reimbursement of lost revenues for the Blue Water Convention Center for 2020 and 2021. In April 2021, the County applied for the Michigan Convention Center Covid-19 Relief Grant program that was being administered through the MEDC.

With the help of Strategic Communications Solutions and Senator Lauwers office, we were able to finally secure the $1 million dollar grant for reimbursement of those lost revenues.

Once the grant agreement has been approved, signed and sent back to the MEDC, we will receive the funds.

The funds will be used for operations and capital improvements at the Blue Water Convention Center.

I recommend the approval of the MEDC grant agreement at the May 19, 2022 board meeting.

Administrative Office Building · 200 Grand River Avenue, Suite 203 · Port Huron, MI 48060
Phone: 810-989-6900 · Fax: 810-985-3463 · Web Address: www.stclaircounty.org

CASE - 353346

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION
GRANT WITH
SAINT CLAIR COUNTY

The Michigan Economic Development Corporation (the "MEDC") enters into a binding agreement (the "Agreement") with Saint Clair County (the "Grantee"). As used in this Agreement, the MEDC and Grantee are sometimes individually referred to as a "Party" and collectively as "Parties."

Grantee: Saint Clair County
200 Grand River Avenue, Suite 203
Port Huron, Michigan 48060

I. **NATURE OF SERVICES.** The purpose of this Agreement is to provide funding to the Grantee to offset lost revenue for the Blue Water Convention Center as a result of the Covid-19 Global Pandemic (the "Grant Activities").

II. **PERFORMANCE SCHEDULE.**

Starting Date: October 1, 2021 Ending Date: June 30, 2022

The term of this Agreement (the "Term") shall commence on the Starting Date and shall continue until the occurrence of an event described in Section IX of this Agreement.

III. **INCORPORATION BY REFERENCE.** The following documents are incorporated by reference as binding obligations, term, and conditions of the Agreement.

Exhibit A: Grantee's Budget

In the event of any inconsistency between the provisions of Exhibit A and this Agreement, the provisions of this Agreement shall control.

IV. **PAYMENT SCHEDULE INFORMATION.**

A. The MEDC agrees to pay the Grantee a sum not to exceed One Million Dollars ($1,000,000) (the "Grant"). A disbursement of 100% of the funds may be made following Grant Agreement execution and authorization by the Grant Administrator.

B. Payment(s) under this Agreement shall be made by the MEDC to Grantee upon receipt and approval by the Grant Administrator of Grantee's billing statement(s) stating that the work for which payment is requested has been appropriately performed. Grantee shall provide Grantee's billing statement(s) to Grant Administrator or at Grant Administrator's direction. Grant Administrator shall provide Grantee with appropriate submission instructions of Grantee's billing statement(s).

C. MEDC requires that payments under this Agreement be processed by electronic funds transfer (EFT). Grantee is required to register to receive payments by EFT at the State Integrated Governmental Management Applications (SIGMA) Vendor Self Service (VSS) website (www.michigan.gov/VSSLogin).

D. The Grantee agrees that all funds shown in the Budget, described in Exhibit A, are to be spent as specified. This Agreement does not commit the MEDC to approve requests for additional funds during or beyond this Grant period.

E. Changes in the Budget will be allowed only upon prior review and written approval by the Grant Administrator.

F. Grantee's billing statement(s) may be subject to a final audit prior to the release of final payment.

V. **MEDC GRANT ADMINISTRATOR.** The Grantee must communicate with the MEDC representative named below or his or her designee regarding this Agreement. The Grant Administrator may be changed, at any time, at the discretion of the MEDC.

Kristyn Blackmer (the "Grant Administrator")
Michigan Economic Development Corporation
300 North Washington Square
Lansing, Michigan 48913
blackmerk1@michigan.org

VI. **GRANTEE DUTIES.**

A. The Grantee agrees to submit documentation of the expenditures of funds in accordance with Exhibit A and submit quarterly progress reports in a form and to the satisfaction of the MEDC, that provides at a minimum the status of the project and an accounting of all funds expended on Grant Activities during that quarter.

VII. RELATIONSHIP OF THE PARTIES.

A. Due to the nature of the services described herein and the need for specialized skill and knowledge of Grantee, the MEDC is entering into this Agreement with Grantee. As a result, neither Grantee nor any of its employees or agents is or shall become an employee of the MEDC due to this Agreement.

B. Grantee will provide the services and achieve the results specified in this Agreement free from the direction or control of the MEDC as to means and methods of performance.

C. The MEDC is not responsible for any insurance or other fringe benefits, including, but not limited to, Social Security, Worker's Compensation, income tax withholdings, retirement or leave benefits, for Grantee or its employees. Grantee assumes full responsibility for the provision of all such insurance coverage and fringe benefits for its employees.

D. All tools, supplies, materials, equipment, and office space necessary to carry out the services described in this Agreement are the sole responsibility of Grantee unless otherwise specified herein.

E. Grantee shall retain all control of its employees and staffing decisions independent of the direction and control of the MEDC.

VIII. ACCESS TO RECORDS. During the Term, and for seven (7) years after the Ending Date, the Grantee shall maintain reasonable records, including evidence that the services actually were performed and the identity of all individuals paid for such services, and shall allow access to those records by the MEDC or their authorized representative at any time during this period.

IX. TERMINATION. This Agreement shall terminate upon the earlier of the following:

A. The Ending Date.

B. Termination by the MEDC, by giving thirty (30) calendar days prior written notice to the Grantee. In the event that the Legislature of the State of Michigan the State Government, or any State official, commission, authority, body, or employee or the federal government (a) takes any legislative or administrative action which fails to provide, terminates, or reduces the funding necessary for this Agreement; or (b) takes any legislative or administrative action, which is unrelated to the source of funding for the Grant, but which affects the MEDC's ability to fund and administer this Agreement and other MEDC programs, provided, however, that in the event such action results in an immediate absence or termination of funding, cancellation may be made effective immediately upon delivery of notice to the Grantee.

C. Termination by the MEDC pursuant to Section XIX of this Agreement.

X. **MEDC EMPLOYEES.** The Grantee will not hire any employee of the MEDC to perform any services covered by this agreement without prior written approval from the Chief Executive Officer of the MEDC.

XI. **CONFIDENTIAL INFORMATION.** Except as required by law, the Grantee shall not disclose any information, including targeted business lists, economic development analyses, computer programs, databases, and all materials furnished to the Grantee by the MEDC without the prior written consent of the MEDC. All information described in this Section shall be considered "Confidential Information" under this Agreement. Confidential Information does not include: (a) information that is already in the possession of, or is independently developed by, Grantee; (b) becomes publicly available other than through breach of this Agreement; (c) is received by Grantee from a third party with authorization to make such disclosures; or (d) is released with MEDC's written consent.

XII. **PUBLICATIONS.** Except for Confidential Information, the MEDC hereby agrees that researchers funded with the Grant shall be permitted to present at symposia, national, or regional professional meetings, and to publish in journals, theses, or dissertations, or otherwise of their own choosing, the methods and results of their research. Grantee shall at its sole discretion and at its sole cost and expense, prior to publication, seek intellectual property protection for any Inventions (as described in Section XIII) if commercially warranted. Grantee shall submit to the MEDC a listing of articles that Grantee has submitted for publication resulting from work performed hereunder in its quarterly report to the MEDC. Grantee shall acknowledge the financial support received from the MEDC, as appropriate, in any such publication.

XIII. **INTELLECTUAL PROPERTY RIGHTS.** Grantee shall retain ownership to the entire right, title, and interest in any new inventions, improvements, or discoveries developed or produced under this Grant, including, but not limited to, concepts know-how, software, materials, methods, and devices ("Inventions") and shall have the right to enter into license agreements with industry covering Inventions.

XIV. **CONFLICT OF INTEREST.** Except as has been disclosed to the MEDC, Grantee affirms that neither the Grantee nor its Affiliates or their employees has, shall have, or shall acquire any contractual, financial business, or other interest, direct or indirect, that would conflict in any manner with Grantee's performance of its obligations under this Agreement or otherwise create the appearance of impropriety with respect to this Agreement.

Grantee further affirms that neither Grantee nor any affiliates or their employees has accepted or shall accept anything of value based on an understanding that the actions of the Grantee or its affiliates or either's employees on behalf of the MEDC would be influenced. Grantee shall not attempt to influence any MEDC employee by the direct or indirect offer of anything of value. Grantee also affirms that neither Grantee, nor its Affiliates or their employees has paid or agreed to pay any person, other than bona fide employees and consultants working solely for Grantee or its Affiliate, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the execution of this Agreement.

In the event of change in either the interests or services under this Agreement, Grantee will inform the MEDC regarding possible conflicts of interest which may arise as a result of such change. Grantee agrees that conflicts of interest shall be resolved to the MEDC's satisfaction or the MEDC may terminate this Agreement. As used in this Paragraph, "conflict of interest" shall include, but not be limited to, conflicts of interest that are defined under the laws of the State of Michigan.

XV. **INDEMNIFICATION AND GRANTEE LIABILITY INSURANCE.** The Grantee shall indemnify, defend and hold harmless the MEDC, its corporate board of directors, executive committee members including its participants, its corporate board of directors, its officers, agents, and employees (the "Indemnified Persons") from any damages that it may sustain through the negligence of the Grantee pertaining to the performance of this Agreement.

The Grantee shall maintain such insurance to protect the Indemnified Persons from claims that might arise out of or as a result of the Grantee's operations; however, Grantee's indemnification obligation shall not be limited to the limits of liability imposed under the Grantee's insurance policies. The Grantee will provide and maintain its own general liability, property damage, and Worker's Compensation insurance. The insurance shall be written for not less than any limits of liability required by law for the Grantee's obligation for indemnification under this Agreement.

XVI. **TOTAL AGREEMENT.** This Agreement, together with Exhibit A incorporated herein, is the entire agreement between the Parties superseding any prior or concurrent agreements as to the services being provided, and no oral or written terms or conditions which are not contained in this Agreement shall be binding. This Agreement may not be changed except by mutual agreement of the Parties reduced to writing and signed.

XVII. **ASSIGNMENT/TRANSFER/SUBCONTRACTING.** Except as contemplated by this Agreement, the Grantee shall not assign, transfer, convey, subcontract, or otherwise dispose of any duties or rights under this Agreement without the prior specific written consent of the MEDC. Any future successors of the Grantee will be bound by the provisions of this Agreement unless the MEDC otherwise agrees in a specific written consent. The MEDC reserves the right to approve subcontractors for this Agreement and to require the Grantee to replace subcontractors who are found to be unacceptable.

XVIII. **COMPLIANCE WITH LAWS.** The Grantee is not and will not during the Term be in violation of any laws, ordinances, regulations, rules, orders, judgments, decrees, or other requirements imposed by any governmental authority to which it is subject, and will not fail to obtain any licenses, permits, or other governmental authorizations necessary to carry out its duties under this Agreement.

XIX. **DEFAULT.** The occurrence of any one or more of the following events or conditions shall constitute an "Event of Default" under this Agreement, unless a written waiver of the Event of Default is signed by the MEDC: (a) any representation, covenant, certification, or warranty made by the Grantee shall prove incorrect at the time that such representation, covenant, certification, or warranty was made in any material respect; (b) the Grantee's failure generally to pay debts as they mature, or the appointment of a receiver or custodian over a material portion of the Grantee's assets, which receiver or custodian is not discharged within sixty (60) calendar days of such appointment; (c) any voluntary bankruptcy or insolvency proceedings are commenced by the Grantee; (d) any involuntary bankruptcy or insolvency proceedings are commenced against the Grantee, which proceedings are not set aside within sixty (60) calendar days from the date of institution thereof; (e) any writ of attachment, garnishment, execution, tax lien, or similar writ is issued against any property of the Grantee, which is not removed within sixty (60) calendar days. (f) the Grantee's failure to comply with the reporting requirements hereof; (g) the Grantee's failure to comply with any obligations or duties contained herein; and on (h) Grantee's use of the Grant funds for any purpose not contemplated under this Agreement.

XX. **AVAILABLE REMEDIES.** Upon the occurrence of any one or more of the Events of Default, the MEDC may terminate this Agreement immediately upon notice to the Grantee. The termination of this Agreement is not intended to be the sole and exclusive remedy in case any Event of Default shall occur and each remedy shall be cumulative and in addition to every other provision or remedy given herein or now or hereafter existing at law or equity.

XXI. **REIMBURSEMENT.** If this Grant is terminated as a result of Section XIX(h) hereof, the MEDC shall have no further obligation to make a Grant disbursement to the Grantee. The Grantee shall reimburse the MEDC for disbursements of the Grant determined to have been expended for purposes other than as set forth herein as well as any Grant funds, which were previously disbursed but not yet expended by the Grantee.

XXII. **NOTICES.** Any notice, approval, request, authorization, direction, or other communication under this Agreement shall be given in writing and shall be deemed to have been delivered and given for all purposes: (a) on the delivery date if delivered by electronic mail or by confirmed facsimile; (b) on the delivery date if delivered personally to the Party to whom the same is directed; (c) one business day after deposit with a commercial overnight carrier, with written verification of receipt; or (d) Three business days after the mailing date, whether or not actually received, if sent by U.S. mail, return receipt requested, postage, and charges prepaid, or any other means of rapid mail delivery for which a receipt is available. The notice address for the Parties shall be the address as set forth in this Agreement, with the other relevant notice information, including the recipient for notice and, as applicable, such recipient's facsimile number or electronic mail address, to be as reasonably identified by notifying Party. The MEDC and Grantee may, by notice given hereunder, designate any further or different addresses to which subsequent notices shall be sent.

XXIII. **ACCESS TO RECORDS AND INSPECTION RIGHTS.** During the Term, there will be frequent contact between the Grant Administrator and the Grantee. Until the end of the Term, to enable the MEDC to monitor and ensure compliance with the terms of this Agreement, the Grantee shall permit the MEDC to visit the Grantee, and any other location where books and records of the Grantee are normally kept, to inspect the books and records, including financial records and all other information and data relevant to the terms of this Agreement, including the expenditure of the Grant disbursements; provided, however, that such audit right shall survive the end of the Term by three (3) years. At such visits, the Grantee shall permit any employee or agent of the MEDC to make copies or extracts from information and to discuss the affairs, finances, and accounts of the Grantee related to this Agreement with its officers, employees, or agents. The MEDC shall have the right to remove, photocopy, photograph, or otherwise record in any way any part of such books and records with the prior written consent of the Grantee, which consent shall not be unreasonably withheld.

XXIV. **GOVERNING LAW.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan without regard to the doctrines of conflict of laws. The terms of this provision shall survive the termination or cancellation of the Agreement.

XXV. **COUNTERPARTS AND COPIES.** The Parties hereby agree that the faxed signatures of the Parties to this Agreement shall be as binding and enforceable as original signatures; and that this Agreement may be executed in multiple counterparts with the counterparts together being deemed to constitute the complete agreement of the Parties. Copies (whether photostatic, facsimile or otherwise) of this Agreement may be made and relied upon to the same extent as though such copy was an original.

XXVI. **JURISDICTION.** In connection with any dispute between the Parties under this Agreement, the Parties hereby irrevocably submit to jurisdiction and venue of the Michigan circuit courts of the State of Michigan located in Ingham County. Each Party hereby waives and agrees not to assert, by way of motion as a defense or otherwise in any such action any claim; (a) that it is not subject to the jurisdiction of such court; (b) that the action is brought in an inconvenient forum; (c) that the venue of the suit, action, or other proceeding is improper; or (d) that this Agreement or the subject matter of this Agreement may not be enforced in or by such court.

XXVII. **SEVERABILITY.** All of the clauses of this Agreement are distinct and severable and, if any clause shall be deemed illegal, void, or unenforceable, it shall not affect the validity, legality, or enforceability of any other clause or provision of this Agreement. To the extent possible, the illegal, void, or unenforceable provision shall be revised to the extent required to render the Agreement enforceable and valid, and to the fullest extent possible, the rights and responsibilities of the Parties shall be interpreted and enforced to preserve the Agreement and the intent of the Parties. Provided, if application of this section should materially and adversely alter or affect a Party's rights or obligations under this Agreement, the Parties agree to negotiate in good faith to develop a structure that is as nearly the same structure as the original Agreement (as may be amended from time to time) without regard to such invalidity, illegality, or unenforceability.

XXVIII. **PUBLICITY.** At the request and expense of the MEDC, the Grantee will cooperate with the MEDC to promote the Grant Activities through one or more of the placement of a sign, plaque, media coverage, or other public presentation at the project or other location acceptable to the Parties.

XXIX. **SURVIVAL.** The terms and conditions of sections VII, VIII, XI, XV, XVII, XXIV, XXVI, and XXVII shall survive termination of this Agreement.

The signatories below warrant that they are empowered to enter into this Agreement.

GRANTEE ACCEPTANCE: Saint Clair County

Dated: ______________

By: Karry Hepting
Its: Administrator/Controller

MEDC ACCEPTANCE: Michigan Economic Development Corporation

Dated: ______________

By: Christin Armstrong
Its: Secretary

EXHIBIT A

Grantee's Budget

1. Grantee: St. Clair County – Blue Water Convention Center		2. Project Title: Convention center in St. Clair County			
3. Project Cost Elements		4. Funding Sources			
Activities	Other/Additional Notes	Michigan Enhancement Grant	Local Funding	Other Funding	Total
Other:	Reimbursement for lost revenue due to Covid-19	$ 1,000,000.00			$ 1,000,000.00
	Total	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00

Resolution 22-15 Collective Bargaining Agreement Corrections Deputies and Professional Employees POLC

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 22-15 Collective Bargaining Agreement Corrections Deputies and Professional Employees POLC	5/13/2022	Cover Memo

RESOLUTION 22-15

RATIFYING COLLECTIVE BARGAINING AGREEMENT

BETWEEN

St. Clair County

AND

St. Clair County St. Clair County Sheriff Department and

Corrections Deputies and Professional Employees Union (POLC)

WHEREAS, the St. Clair County Corrections Deputies and Professional Employees Union (POLC) is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the St. Clair County Corrections Deputies and Professional Employees Union (POLC) for the period of January 1, 2022 through December 31, 2024 is hereby approved and ratified.

DATED: May 19, 2022

Reviewed and Approved by: ______________________________

______________________________ ______________________________

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